

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 THE DAPHNE FOUNDATION
% KATHLEEN M GALLI
Number and street (or P.O. box number if mail is not delivered to street address) 3500 W OLIVE AVE STE 700
Room/suite
City or town, state or province, country, and ZIP or foreign postal code BURBANK, CA 91505
A Employer identification number 95-4288541
B Telephone number (see instructions) (818) 973-4286
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
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 (from Part II, col. (c), line 16) \$ 10,731,911
J Accounting method: Cash, Accrual, Other (specify)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). 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	51,061	2,704	2,704
	2 Savings and temporary cash investments	329,210	215,801	215,801
	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)	75,988	237,291	232,420
	b Investments—corporate stock (attach schedule)	2,325,666	2,261,315	3,201,408
	c Investments—corporate bonds (attach schedule)	3,052,000	2,459,283	2,362,948
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans		75,024	73,423
	13 Investments—other (attach schedule)	4,019,660	4,194,992	4,642,356
	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)	9,854,436	9,447,261	10,731,911	
Liabilities	17 Accounts payable and accrued expenses	0	1,517	
	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 ▶ _____)	2,552	0	
	23 Total liabilities (add lines 17 through 22).	2,552	1,517	
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	9,851,884	9,445,744	
	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)	9,851,884	9,445,744		
30 Total liabilities and net assets/fund balances (see instructions)	9,854,436	9,447,261		

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	9,851,884
2 Enter amount from Part I, line 27a	2	-348,140
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	9,503,744
5 Decreases not included in line 2 (itemize) ▶ _____	5	58,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	9,445,744

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES - ST	P		
b PUBLICLY TRADED SECURITIES - LT	P		
c CAPITAL GAIN DISTRIBUTION	P		2022-12-31
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 391,419		413,822	-22,403
b 1,855,926		1,839,438	16,488
c 314,751		0	314,751
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			-22,403
b			16,488
c			314,751
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	308,836
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 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, credits/payments, and total tax due/overpayment. Values include 5,273 and 13,382.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' checkboxes. Questions cover political activities, Form 1120-POL filing, and foundation requirements.

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 HTTPS://WWW.DAPHNEFOUNDATION.ORG
14 The books are in care of KATHLEEN M GALLI Telephone no. (818) 973-4240 Located at 3500 W OLIVE AVE SUITE 700 BURBANK CA 91505 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 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:			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 <input type="checkbox"/>				
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).		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? If "Yes" to 6b, file Form 8870.		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	133,562	15,215	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
LEEMU MADISON 520 W 110TH STREET APT 5A NEW YORK, NY 10025	0 0	56,010	10,222	

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

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	11,238,127
b	Average of monthly cash balances.	1b	414,132
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,652,259
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	11,652,259
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	174,784
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	11,477,475
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	573,874

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	573,874
2a	Tax on investment income for 2022 from Part V, line 5.	2a	5,273
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	5,273
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	568,601
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	568,601
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	568,601

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	721,487
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	721,487

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				568,601
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 2020, 2019, 2018		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	116,102			
b From 2018.	192,618			
c From 2019.				
d From 2020.	145,914			
e From 2021.				
f Total of lines 3a through e.	454,634			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ <u>721,487</u>				
a Applied to 2021, 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 2022 distributable amount				568,601
e Remaining amount distributed out of corpus	152,886			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	607,520			
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 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).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	116,102			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	491,418			
10 Analysis of line 9:				
a Excess from 2018	192,618			
b Excess from 2019				
c Excess from 2020.	145,914			
d Excess from 2021				
e Excess from 2022	152,886			

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 Check box for 4942(j)(3) or 4942(j)(5), 2a-2e Qualifying 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).)
ABIGAIL E DISNEY

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] 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 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
North Star Fund 520 EIGHTH AVE 1800 NEW YORK, NY 10018		P C	Communities United for Police Reform Project	40,000
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 Immigrante	40,000
FAITH IN NEW YORK 10304 39TH AVE SUITE 105 CORONA, NY 11368		P C	GENERAL SUPPORT	40,000
JUSTICE COMMITTEE 3440 79TH ST 3G JACKSON HEIGHTS, NY 11372		P C	GENERAL SUPPORT	40,000
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				400,000
b Approved for future payment				
Total ▶ 3b				

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
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 interest on savings (83,279), dividends (93,457), and gain on sales (308,836). Total (d) is 485,572.

12 Subtotal. Add columns (b), (d), and (e). 13 485,572
13 Total. Add line 12, columns (b), (d), and (e). 13 485,572
(See worksheet in line 13 instructions to verify calculations.)

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 2022 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	27,700	6,925		20,775

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

TY 2022 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
-------------------------	---------------	---------------------	---------------------------	--------------------	--------------------------	-------------------------------------	-----------------------	---------------------	---------------------------------

TY 2022 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. 3.85% 06/15/24	73,479	73,841
AIR LEASE CORP	78,844	76,920
AIR LEASE CORP 08/18/24	74,509	69,137
AMAZON.COM, INC	70,014	68,262
AMERICAN TOWER CO	90,572	84,906
AMPHENOL CORP	49,033	48,941
APPLE INC.	62,090	59,861
ARES CAPITAL MANA	61,452	59,810
AT&T INC .9% 03/25/2024	29,987	28,460
BHP BILLITON FIN USA LTD	81,205	74,162
BLACKSTONE PRIVATE	33,855	32,239
BNY MELLON INVEST	76,844	73,772
BROADCOM CORP 3.625% DUE 01/15	64,331	59,146
CITIGROUP INC 4% DUE 08/05/24	32,368	29,543
COMCAST CORP	78,410	73,840
COMMONWEALTH EDIS	24,369	24,070
DELL INTERNTNL L 5.45% 06/15/2	8,847	8,001
GENERAL MOTORS F 4.15% 06/19/2	80,185	74,733
GILEAD SCIENCES, 0.75% DUE 09/	56,991	55,224
HUMANA INC. 0.65%23 DUE 08/03/	65,049	63,270
LENNAR CORP 4.875% 12/15/23	81,247	74,622
NETFLIX, INC. 5.75%24 DUE 03/0	82,694	75,094
OMEGA HEALTHCARE INVESTORS NOT	17,360	15,789
OMEGA HEALTHCARE INVSINC NOTE	65,619	59,218
ORACLE CORP	82,920	83,273
PACCAR FINL CORP	47,480	47,021
PEPSICO, INC. 0.4% DUE 10/07/2	74,972	72,398
RYDER SYSTEM 3.35% 09/01/25	47,915	47,446
RYDER SYSTEM 3.65% 03/18/24	50,031	49,007
STANLEY BLACK & DECKER	79,439	75,605
T-MOBILE USA INC	57,451	57,668
THE ALLSTATE CO	89,918	84,376
THE HERSHEY CO	50,518	49,717
THERMO FISHER	69,924	70,313
TOYOTA MOTOR CRED	74,401	72,924
UNITED PARCEL SERVICE	75,332	73,892
UNITEDHEALTH GROUP INC 5%	49,993	50,257
VERIZON COMMUNICATIONS	29,478	29,031
WELLS FARGO & CO	65,545	64,255
XILINX, INC	74,612	72,904

TY 2022 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	20,309	14,870
A T & T INC	23,890	18,152
ABBOTT LABS COM	10,184	12,516
ABBVIE, INC	26,524	56,402
ACCENTURE LTD	23,718	33,622
ADOBE INC.	18,199	32,307
ADVANCED MICRO DEVICES	12,223	10,234
AES CORP	2,143	4,285
AGILENT TECHNOLOGY INC	4,295	8,979
AIR PRODS & CHEMS INC COM	10,163	13,872
AKAMAI TECHNOLOGIES INC	3,463	3,203
ALASKA AIR GROUP, INC.	2,393	1,932
ALBEMARLE CORP	1,628	3,470
ALLEGION PLC	1,534	1,579
ALLSTATE	6,251	8,407
ALPHABET INC CL A	24,152	79,583
ALPHABET INC CL C COMMON	20,108	76,308
AMAZON.COM INC COM	44,705	43,092
AMERICAN ELECTRIC POWER	4,205	4,937
AMERICAN EXPRESS CO	16,019	16,991
AMERICAN WATER WORKS CO	4,633	6,097
AMGEN INC	4,130	4,990
AON PLC	12,310	13,206
APPLE INC	63,847	195,025
APPLIED MATERIALS INC	7,086	17,723
APTIV PLC	4,266	5,402
AUTOMATIC DATA PROCESSING INCC	13,079	20,303
AUTOZONE INC	6,477	7,399
AVERY DENNISON CORP	846	1,448
BAKER HUGHES INC.	2,733	4,311
BALL CORP	4,545	3,375
BANK OF AMERICA CORP	25,029	35,339
BANK OF NEW YORK MELLON CORP	6,716	7,556
BAXTER INTL INC	7,289	4,434
BECTON DICKINSON & CO	5,750	5,849
BEST BUY INC	3,487	4,011
BIOGEN INC	9,341	9,692
BLACKROCK INC	7,369	9,921
BOEING CO COM	9,208	7,810
BOOKING HOLDINGS INC	13,951	16,122
BORG WARNER INC	1,935	2,093
BOSTON SCIENTIFIC	10,999	13,002
BRISTOL MYERS SQUIBB	25,031	33,745
BROWN FORMAN INC B	2,027	2,233
C M S ENERGY CORP	3,441	3,800
CAESARS ENTERTAINMENT INC	1,524	1,955
CAMPBELL SOUP CO	1,698	2,157
CARDINAL HEALTH INC	2,303	3,459
CARMAX INC	1,826	1,705
CARNIVAL CORP	3,773	1,193
CARRIER GLOBAL CORP	6,628	7,508
CBRE GROUP, INC.	2,958	5,387
CHARLES SCHWAB CORP	8,806	20,648
CHEVRON CORPORATION	3,941	6,103
CHIPOTLE MEXICAN GRILL, INC.	7,711	8,325
CHURCH & DWIGHT INC	3,894	4,272
CIGNA CORP COM	8,916	17,230
CINTAS CORP	4,550	8,581
CISCO SYS INC	41,394	40,113
CITIGROUP INC	24,365	18,906
CITIZENS FINANCIAL GROUP INC	2,569	3,425
CLOROX CO	4,578	3,649
COGNIZANT TECH SOLUTIONS CL A	6,604	6,062
COLGATE PALMOLIVE CO	13,104	14,734
COMCAST CORP NEW CL A	35,026	30,564
COMERICA INC	2,090	2,473
CONGRA BRANDS, INC	2,890	3,677
CONOCOPHILLIPS	8,050	22,066
CONSOLIDATED EDISON INC	5,640	6,672
CONSTELLATION BRAND CL A	4,957	6,721
CONSTELLATION ENERGY CORP	2,323	5,604
COPART INC	3,364	5,115
CSX	9,578	10,223
CUMMINS INC	5,104	7,511
D X C TECHNOLOGY CO	2,635	1,590
DANAHER CORP	12,845	13,006
DARDEN RESTAURANTS	1,772	1,798
DEERE & CO	9,589	27,012
DELTA AIR LINES INC	5,987	4,272
DENTSPLY SIRONA INC	2,253	1,496
DEVON ENERY CORP NEW	1,021	5,905
DEXCOM INC	8,650	10,305
DIAMONDBACK ENERGY INC	1,513	4,514
DISCOVER FINL SVCS	4,498	6,946
DOLLAR TREE INC	5,474	5,658
DOVER CORP	2,929	4,198
DTE ENERGY CO	1,459	1,880
EATON CORP PLC	7,430	14,439
EBAY INC	6,104	6,221
EDISON INTERNATIONAL	1,800	1,909
EDWARDS LIFE SCIENCES GROUP	8,802	9,252
ELECTRONIC ARTS INC	3,072	3,055
EOG RES INC	8,895	15,024
ESTEE LAUDER	8,305	11,413
ETSY INC	3,686	3,234
EVERSOURCE ENERGY	5,270	5,785
EXELON	5,807	8,819
EXXON MOBIL CORP	11,811	20,736
F M C CORP	2,290	3,245
FACTSET RESEARCH SYS	3,175	3,210
FIFTH THIRD BANCORP	1,795	1,837
FIRST REPUBLIC BANK	3,457	4,388
FREEPORT-MCMORAN, INC	3,566	11,172
GEN DIGITAL INC	2,703	2,614
GENERAL ELEC CO	1,846	1,508
GENERAL MILLS INC	7,317	10,901
GOLDMAN SACHS GROUP INC	14,525	24,380
HALLIBURTON CO	1,143	2,086
HARTFORD FINL SVCS GROUP INC	3,176	5,384
HASBRO	2,051	1,403
HENRY JACK & ASSOC	3,086	2,985
HERSHEY FOODS	2,200	3,705
HESS CORP	3,038	7,233
HEWLETT PACKARD ENTERPRISE CO	3,396	4,086
HILTON WORLDWIDE HOLDINGS INC.	4,229	6,444
HOME DEPOT INC	33,407	58,118
HONEYWELL INTL INC	4,422	5,572
HORMEL FOODS INC	2,846	2,961
HOWMET AEROSPACE INC COM	1,780	2,798
HP INC	4,858	7,309
HUNTINGTON BANCSHS	3,464	3,708
IBM CORP	22,891	24,515
ILLINOIS TOOL WKS INC	9,847	14,320
ILLUMINA INC	8,840	5,864
INCYTE CORP	2,669	3,132
INGERSOLL RAND INC	1,573	1,881
INGELTON	30,967	15,620
INTERNATIONAL FLAVORS & FRAGRA	4,601	4,298
INTERPUBLIC GROUP	1,265	2,598
INTUIT INC	5,159	5,060
INTUITIVE SURGICAL	10,020	14,064
J B HUNT TRANSPORT	2,975	3,138
J M SMUCKER CO	2,951	4,120
JOHNSON AND JOHNSON COM	69,041	88,855
JOHNSON CONTROLS INC	4,768	9,216
JPMORGAN CHASE & CO	7,041	10,460
KELLOGG INC	3,476	4,061
KEYCORP	2,711	3,606
KEYSIGHT TECH INC	1,588	1,711
KIMBERLY CLARK CORP	6,613	6,652
KINDER MORGAN	7,567	7,702
KLA CORP.	3,758	9,426
KROGER CO	3,886	6,821
LAM RESEARCH CORP	6,661	12,609
LAMB WESTON HOLDINGS INC	1,930	2,591
LAS VEGAS SANDS CORP	2,126	2,740
LEIDOS HOLDINGS INC	2,991	3,261
LILLY ELI & CO	5,422	8,414
LINCOLN NATIONAL	2,164	1,260
LINDE PLC	19,436	33,923
LOCKHEED MARTIN CORP	17,924	23,352
LOWES COS INC	18,147	21,717
MARATHON PETROLEUM CORPORATION	8,862	16,295
MARRIOTT INTERNATIONAL CL A	4,318	8,785
MARSH & MCLENNAN COS INC	10,848	17,872
MATCH GROUP INC	2,151	1,867
MCCORMICK & CO NON VOTING	4,332	4,476
MEDTRONIC PLC	26,668	20,829
MERCK & CO INC	38,410	56,252
METLIFE INC	5,741	6,803
METTLER-TOLEDO INTERNATIONAL I	3,272	7,227
MGM RESORTS INTL	779	1,878
MICRON TECHNOLOGY	5,594	4,898
MICROSOFT CORP	106,880	225,910
MODERNA INC	10,374	4,850
MOLSON COORS BREWING CO CL B	1,728	1,906
MONDELEZ INTERNATIONAL INC	16,182	20,462
MOODYS CORP	7,606	9,752
MSCI INC	4,104	7,443
NASDAQ INC	3,541	3,804
NETAPP INC	1,806	2,462
NETFLIX	6,405	3,539
NEWMONT CORPORATION	9,234	7,599
NEXTERA ENERGY INC	5,160	8,109
NIKE INC	14,518	20,594
NORTHERN TR CORP COM	3,350	3,451
NORTHROP GRUMMAN CORP COM	10,098	16,368
NORWEGIAN CRUISE LINE HOLDIN	1,662	808
NRG ENERGY INC	1,619	1,527
NUCOR CORP	2,640	7,777
NVIDIA CORP COM	19,642	55,533
OCCIDENTAL PETE CORP COM	824	3,842
ONEOK INC NEW COM	3,517	5,716
ORACLE CORPORATION COM	7,169	10,544
OTIS WORLDWIDE CORP	1,548	1,879
PARKER HANNIFIN CORP COM	4,231	7,566
PAYPAL HOLDINGS INC	22,468	14,600
PENTAIR INC	1,736	2,159
PEPSICO INC COM	36,685	51,127
PFIZER INC	8,161	9,992
PINNACLE WEST CAPITAL	1,669	1,521
PIONEER NATURAL RESOURCES	4,055	8,450
PNC FINANCIAL SERVICES GROUP	10,903	14,373
PPG INDS INC COM	4,850	5,910
PRINCIPAL FINANCIAL GROUP INC	2,831	4,867
PROCTER & GAMBLE CO COM	11,189	15,004
PROGRESSIVE CORP	8,747	15,046
PRUDENTIAL FINANCIAL INC	6,358	8,056
PVH CORP.	1,200	1,200
QUALCOMM INC	8,882	12,423
QUANTA SVCS INC COM	975	3,848
REGENERON PHARMACEUTICALS, INC	6,355	11,544
REGIONS FINANCIAL CORP	2,349	4,334
RESMED INC	4,432	6,660
ROCKWELL AUTOMATION INC	4,499	5,924
ROYAL CARIBBEAN CRUISE	3,702	2,224
S B A COMMUNICATIONS	5,355	5,887
S&P GLOBAL INC COM	13,772	22,776
SALESFORCE INC	13,750	19,358
SCHLUMBERGER LTD COM	5,365	13,793
SEAGATE TECHNOLOGY HOLDINGS PL	2,760	2,946
SEMPRA ENERGY COM	7,678	8,963
SERVICENOW INC.	5,817	4,659
SHERWIN WILLIAMS CO	8,761	12,104
STANLEY BLACK AND DECKER INC	1,592	1,127
STATE STREET CORP	4,053	5,430
SYNCHRONY FINL	2,019	2,300
SYSCO CORP COM	6,311	7,874
T ROWE PRICE GROUP	4,989	4,908
TAPESTRY INC	1,377	2,094
TARGET CORP	7,411	7,303
TE CONNECTIVITY LTD.	5,732	6,658
TESLA INC	49,326	26,237
TEXAS INSTRS INC COM	17,211	23,626
THE MOSAIC CO	1,259	2,983
THERMO FISHER SCIENTIFIC	6,485	6,608
TJX COS INC NEW COM	12,024	18,626
TRACTOR SUPPLY CORP	1,500	1,800
TRANE TECHNOLOGIES PLC	4,529	7,564
TRAVELERS COMPANIES	1,856	2,250
TRUIST FINL CORP	9,893	9,682
UNION PACIFIC	3,843	7,247
UNITED AIRLINES HOLDINGS INC.	3,070	2,375
UNITED PARCEL SVC INC CL B	12,796	21,035
UNITED RENTALS INC	1,599	4,976
UNITEDHEALTH GROUP INC COM	40,148	85,359
VALERO ENERGY CORP COM NEWCOM	2,562	4,567
VERISIGN INC COM	3,792	4,109
VERISK ANALYTICS	5,027	5,822
VERIZON COMMUNICATIONS COM	45,664	32,111
VERTEX PHARMACEUTICALS INC	11,469	16,172
VF CORP	5,177	1,960
VISA INC	17,405	19,529
VULCAN MATERIALS CO	1,974	2,802
WABTEC CORP	2,165	3,693
WALGREENS BOOTS ALLIANCE INC	6,483	5,156
WALT DISNEY CO	34,660	28,149
WASTE MGMT INC DEL COM	6,736	9,883
WESTERN DIGITAL CORP DEL COM	2,741	1,483
WILLIAMS COMPANIES	3,666	5,297
WILLIS TOWERS WATSON PLC	4,367	5,625
WW GRAINGER	2,642	5,006
XCEL ENERGY INC CO	6,802	7,852
XYLEM INC.	3,039	4,644
YUM BRANDS INCCOM	5,558	7,172
ZEBRA TECHNOLOGIES CORP	2,807	2,564

TY 2022 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

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

237,291

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

232,420

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

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

TY 2022 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	3,496
AMERICAN TOWER CORP		11,576	11,017
AVALONBAY COMMUNITIES INC		5,515	4,846
BOSTON PROPERTIES INC		3,332	1,960
BOSTON TRUST WALDEN SMID CAP		531,317	651,837
EQUINIX INC		9,189	10,480
HEALTHPEAK PPTYS INC		3,765	2,808
HOST HOTELS & RESORT		2,498	2,745
PARNASSUS CORE EQUITY INSTITUT		3,227,483	3,290,815
PROLOGIS		12,513	16,459
REGENCY CENTERS CORP		1,826	1,938
TCW DIRECT LENDING LLC		21,066	97,646
VENTAS INC		3,014	3,244
VORNADO REALTY TRUST		1,739	687
WCM FOCUSED INTERNATIONAL GROW		347,415	531,447
WELLTOWER INC		5,180	5,506
WEYERHAEUSER CO		3,874	5,425
MISCELLANEOUS			

TY 2022 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAWYERS ALLIANCE FOR NY	2,953			2,953
FRANKFURT KURNIT KLEIN & SELZ	792			792

TY 2022 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 2022 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Description	Amount
DECREASES IN NET ASSETS/FUND BALANCES	58,000

TY 2022 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	7,157			7,157
FILING FEES	875			875
PROFESSIONAL DEVELOPMENT	3,925			3,925
DUES & SUBSCRIPTIONS	5,018			5,018
TECHNOLOGY	4,345			4,345
MISCELLANEOUS	1,858			1,858
COMMUTING EXPENSES	327			327
INSURANCE	787			787
TRAINING & CONFERENCES	2,056			2,056
EQUIPMENT	1,686			1,686
OFFICE SUPPLIES	223			223
WORKSHOPS	45,075			45,075

TY 2022 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Description	Beginning of Year - Book Value	End of Year - Book Value
EMPLOYEE TAX WITHHOLDINGS	2,552	0

TY 2022 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	40,232	40,232		0
SERVICE FEES	150	150		0
OTHER PROFESSIONAL FEES	49,891			49,891
TCW FEES	997	997		0

TY 2022 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PAID	6,000			
FOREIGN TAX PAID	5			