

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 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

Name of foundation THE DAPHNE FOUNDATION C/O ALTI GLOBAL % C/O ALTI TIEDEMANN GLOBAL
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) \$ 11,694,946
J Accounting method: Cash, Accrual, Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Contributions, gifts, grants, etc., Interest on savings, Dividends, Gross rents, Net gain or loss from sale of assets, Capital gain net income, Net short-term capital gain, Income modifications, Gross sales less returns and allowances, Other income, Total operating and administrative expenses, Contributions, gifts, grants paid, Total expenses and disbursements, Excess of revenue over expenses and disbursements, Net investment income, Adjusted net income.

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	2,704	83,666	83,666
	2 Savings and temporary cash investments	215,801	961,666	961,666
	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)	237,291	303,522	303,926
	b Investments—corporate stock (attach schedule)	2,261,315	2,007,361	3,365,263
	c Investments—corporate bonds (attach schedule)	2,459,283	2,087,110	2,090,291
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	75,024	149,658	150,610
	13 Investments—other (attach schedule)	4,194,992	3,655,185	4,739,524
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	851	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,447,261	9,248,168	11,694,946	
Liabilities	17 Accounts payable and accrued expenses	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 ▶ _____)	0		
	23 Total liabilities (add lines 17 through 22).	1,517	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	9,445,744	9,248,168	
	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)	9,445,744	9,248,168		
30 Total liabilities and net assets/fund balances (see instructions)	9,447,261	9,248,168		

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	9,445,744
2 Enter amount from Part I, line 27a	2	-178,281
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	9,267,463
5 Decreases not included in line 2 (itemize) ▶ _____	5	19,295
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	9,248,168

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 CAPITAL GAIN DISTRIBUTION			2023-12-31
b PUBLICLY TRADED SECURITIES - ST	P		
c PUBLICLY TRADED SECURITIES - LT			
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 180,353		0	180,353
b 529,103		490,679	38,424
c 2,306,894		1,999,164	307,730
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			180,353
b			38,424
c			307,730
d			
e			

2 Capital gain net income or (net capital loss)	2	526,507
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)	1		8,629	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			
3 Add lines 1 and 2.	3		8,629	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5		8,629	
6 Credits/Payments:				
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a		8,109	
b Exempt foreign organizations—tax withheld at source	6b		0	
c Tax paid with application for extension of time to file (Form 8868)	6c		7,000	
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7		15,109	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		6,480	
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11			
6,480				

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. (2) On foundation managers.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
By language in the governing instrument, or
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
CA, NY
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address

Table with 3 columns: Question ID, Yes, No. Rows 1a through 13.

14 The books are in care of CO ALTI TIEDEMANN GLOBAL Telephone no. (206) 748-3677
Located at 601 UNION STREET STE 3315 SEATTLE WA ZIP+4 98101

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 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

Table with 3 columns: Question ID, Yes, No. Row 16.

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 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
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 2023 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 2023.)
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)	Yes	
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(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...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
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...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b 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?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

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

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Includes entries for ABIGAIL E DISNEY, PIERRE HAUSER II, INGRID BENEDICT, and YVONNE MOORE.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Includes entry for LEEMU MADISON.

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	10,494,625
b	Average of monthly cash balances.	1b	1,205,305
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,699,930
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	11,699,930
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	175,499
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	11,524,431
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	576,222

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	576,222
2a	Tax on investment income for 2022 from Part V, line 5.	2a	8,629
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	8,629
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	567,593
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	567,593
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	567,593

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	799,100
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	799,100

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				567,593
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 2021, 2020, 2019		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.	192,618			
b From 2019.				
c From 2020.	145,914			
d From 2021.				
e From 2022.	152,886			
f Total of lines 3a through e.	491,418			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>799,100</u>				
a Applied to 2022, 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 2023 distributable amount				567,593
e Remaining amount distributed out of corpus	231,507			
5 Excess distributions carryover applied to 2023. (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	722,925			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions)	192,618			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	530,307			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020	145,914			
c Excess from 2021.				
d Excess from 2022	152,886			
e Excess from 2023	231,507			

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

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include: 1a Ruling date, 1b Organization type, 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	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> AFRICAN COMMUNITIES TOGETHER 127 WEST 127TH ST SUITE 324 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	GENERAL SUPPORT	40,000
DE SIS RISING UP AND MOVING 72-18 ROOSEVELT AVE JACKSON HEIGHTS, NY 11372		P C	GENERAL SUPPORT	40,000
Project Hospitality 1546 Castleton Ave STATEN ISLAND, NY 10302		P C	GENERAL SUPPORT	40,000
FAITH IN NEW YORK 103-04 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	46,000
VOCAL-NY 300 Douglass St BROOKLYN, NY 11217		P C	GENERAL SUPPORT	40,000
CAA AV - Organizing Asian Communities 55 Hester Street NEW YORK, NY 10002		P C	GENERAL SUPPORT	80,000
Total			▶ 3a	446,000
b <i>Approved for future payment</i>				
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 (14, 76,230), dividends (14, 125,739), other investment income (01, 692), and gain on sales (18, 526,507). Total (d) is 729,168 and total (e) is 729,168.

12 Subtotal. Add columns (b), (d), and (e).
13 Total. Add line 12, columns (b), (d), and (e). (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 (other than by providing funds for such purposes). (See instructions.)

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION
C/O ALTI GLOBAL

EIN: 95-4288541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	28,225	7,056		21,169

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

TY 2023 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

C/O ALTI GLOBAL

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 2023 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION
C/O ALTI GLOBAL

EIN: 95-4288541

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	2,087,110	2,090,291

TY 2023 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION
C/O ALTI GLOBAL

EIN: 95-4288541

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	2,007,361	3,365,263

TY 2023 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION
C/O ALTI GLOBAL

EIN: 95-4288541

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

303,522

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

303,926

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

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

TY 2023 IRS 990 e-File Render**Name:** THE DAPHNE FOUNDATION

C/O ALTI GLOBAL

EIN: 95-4288541

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALEXANDRIA REAL ESTATE EQUITIE		0	0
AMERICAN TOWER CORP		11,065	10,794
AVALONBAY COMMUNITIES INC		5,514	5,618
BOSTON PROPERTIES INC		3,332	2,035
BOSTON TRUST WALDEN SMID CAP		535,276	758,710
EQUINIX INC		8,505	12,081
HEALTHPEAK PPTYS INC		3,765	2,218
HOST HOTELS & RESORT		0	0
PARNASSUS CORE EQUITY INSTITUT		2,853,657	3,466,404
PROLOGIS		10,793	17,196
REGENCY CENTERS CORP		1,826	2,077
TCW DIRECT LENDING LLC		20,072	91,072
VENTAS INC		3,013	3,588
VORNADO REALTY TRUST		0	0
WCM FOCUSED INTERNATIONAL GROW		190,472	355,580
WELLTOWER INC		4,848	7,214
WEYERHAEUSER CO		3,047	4,937

TY 2023 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION
C/O ALTI GLOBAL

EIN: 95-4288541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAWYERS ALLIANCE FOR NY	2,345			2,345

TY 2023 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

C/O ALTI GLOBAL

EIN: 95-4288541

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	851	0	0

TY 2023 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION
C/O ALTI GLOBAL

EIN: 95-4288541

Description	Amount
DECREASES IN NET ASSETS/FUND BALANCES	19,295

TY 2023 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION
C/O ALTI GLOBAL

EIN: 95-4288541

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL EXPENSE	6,105			6,105
FILING FEES	868			868
PROFESSIONAL DEVELOPMENT	2,850			2,850
DUES & SUBSCRIPTIONS	4,483			4,483
TECHNOLOGY	4,406			4,406
MISCELLANEOUS	3,310			3,310
COMMUTING EXPENSES	1,698			1,698
INSURANCE	425			425
TRAINING & CONFERENCES	7,684			7,684
EQUIPMENT	132			132
OFFICE SUPPLIES	174			174
WORKSHOPS	37,275			37,275
UPWORK STAFFING	17,577			17,577

TY 2023 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION
C/O ALTI GLOBAL

EIN: 95-4288541

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment INCOME	692	692	

TY 2023 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION
C/O ALTI GLOBAL

EIN: 95-4288541

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

TY 2023 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION
C/O ALTI GLOBAL

EIN: 95-4288541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	33,799	33,799		0
SERVICE FEES	240	240		0
OTHER PROFESSIONAL FEES	40,845			40,845

TY 2023 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

C/O ALTI GLOBAL

EIN: 95-4288541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2			