

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

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For calendar year 2024, or tax year beginning 01-01-2024, and ending 12-31-2024

Name of foundation: THE DAPHNE FOUNDATION ALTI GLOBAL % ALTI TIEDEMANN GLOBAL. A Employer identification number: 95-4288541. B Telephone number: (818) 973-4286. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$12,693,215. J Accounting method: Cash.

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

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c 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	83,666	97,187	97,187
	2 Savings and temporary cash investments	961,666	1,164,481	1,164,481
	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)	303,522	407,337	410,814
	b Investments—corporate stock (attach schedule)	2,007,361	2,168,257	4,138,573
	c Investments—corporate bonds (attach schedule)	2,087,110	1,684,170	1,712,408
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	149,658	129,615	130,882
	13 Investments—other (attach schedule)	3,655,185	3,655,293	5,038,870
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,248,168	9,306,340	12,693,215	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22).	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	9,248,168	9,306,340	
	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)	9,248,168	9,306,340		
30 Total liabilities and net assets/fund balances (see instructions)	9,248,168	9,306,340		

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	9,248,168
2 Enter amount from Part I, line 27a	2	58,172
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	9,306,340
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	9,306,340

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Includes rows for CAPITAL GAIN DISTRIBUTION and PUBLICLY TRADED SECURITIES.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Includes rows a through e.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)). Includes rows a through e.

Summary rows for Capital gain net income or (net capital loss) and Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

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

Table for Excise Tax Based on Investment Income. Includes rows for Exempt operating foundations, Tax under section 511, Tax based on investment income, Credits/Payments, Total credits and payments, Penalty, Tax due, and Overpayment.

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? *If "Yes," attach a conformed copy of the changes*

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? *If "Yes," complete Part II, col. (c), and Part XIV.*

8a Enter the states to which the foundation reports or with which it is registered (see instructions)
 ▶ CA, NY _____

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

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 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. *If "Yes," complete Part XIII*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

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](https://www.daphnefoundation.org)

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
10		No
11		No
12		No
13	Yes	

14 The books are in care of ▶ ALTI TIEDEMANN GLOBAL Telephone no. ▶ (206) 748-3677
 Located at ▶ 601 UNION STREET STE 3315 SEATTLE WA 98101 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 2024, 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 ▶ _____

	Yes	No
16		No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- 1a** During the year did the foundation (either directly or indirectly):
 - (1)** Engage in the sale or exchange, or leasing of property with a disqualified person?
 - (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 exempted acts, that were not corrected before the first day of the tax year beginning in 2024?
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?
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 2024 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 2024.)
- 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 2024?

	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 VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services. 

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	11,470,505
b	Average of monthly cash balances.	1b	941,034
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,411,539
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	12,411,539
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	186,173
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	12,225,366
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	611,268

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	611,268
2a	Tax on investment income for 2024 from Part V, line 5.	2a	8,788
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	8,788
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	602,480
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	602,480
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	602,480

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	557,051
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	557,051

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				602,480
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 2022, 2021, 2020		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.				
b From 2020.	145,914			
c From 2021.				
d From 2022.	152,886			
e From 2023.	254,728			
f Total of lines 3a through e.	553,528			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>557,051</u>				
a Applied to 2023, 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 2024 distributable amount				557,051
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2024. (If an amount appears in column (d), the same amount must be shown in column (a).)	45,429			45,429
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	508,099			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	508,099			
10 Analysis of line 9:				
a Excess from 2020	100,485			
b Excess from 2021				
c Excess from 2022.	152,886			
d Excess from 2023	254,728			
e Excess from 2024				

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
a Paid during the year				
AFRICAN COMMUNITIES TOGETHER 127 WEST 127TH ST SUITE 324 NEW YORK, NY 10027		P C	GENERAL SUPPORT	3,000
BLACK WOMEN'S BLUEPRINT PO BOX 24713 BROOKLYN, NY 11202		P C	GENERAL SUPPORT	3,000
Brandworkers International Inc PO BOX 1257 LONG ISLAND CITY, NY 11101		P C	GENERAL SUPPORT	3,000
DRUM-DESI RISING UP AND MOVING 72-18 ROOSEVELT AVE JACKSON HEIGHTS, NY 11372		P C	GENERAL SUPPORT	3,000
FAITH IN NEW YORK INC 103-04 39TH AVE SUITE 105 CORONA, NY 11368		P C	GENERAL SUPPORT	3,000
JUSTICE COMMITTEE INC 3440 79TH ST 3G JACKSON HEIGHTS, NY 11372		P C	GENERAL SUPPORT	6,000
Voices of Community Activists & Leaders(Vocal-NY) 300 Douglass St BROOKLYN, NY 11217		P C	GENERAL SUPPORT	3,000
Committee Against Anti-Asian Violence 55 Hester Street NEW YORK, NY 10002		P C	GENERAL SUPPORT	3,000
North Star Fund Inc 520 8th Ave Rm 1800 NEW YORK, NY 10018		P C	Communities United for Police Reform	3,000
North Star Fund Inc North Star Fund 520 Eighth Avenue NEW YORK, NY 10018		P C	Anti-White Nationalism Work Group and Pooled Fund	100,000
Staten Island Immigrant Center 260 Port Richmond Ave NEW YORK, NY 10302		P C	GENERAL SUPPORT	3,000
Total				▶ 3a 133,000
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 _____

12 Subtotal. Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e). 13 734,003 734,003 (See worksheet in line 13 instructions to verify calculations.)

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 (67,335), dividends (154,074), other investment income (81), and gain from sales (512,513).

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 2024 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION
ALTI GLOBAL

EIN: 95-4288541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	29,625	7,406		22,219

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

TY 2024 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

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
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TY 2024 IRS 990 e-File Render**Name:** THE DAPHNE FOUNDATION

ALTI GLOBAL

EIN: 95-4288541

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PACCAR FINANCIAL CORP MTN	47,480	49,861
VERIZON COMMUNICATIONS INC	58,466	59,879
STANLEY BLACK &DECKER INC	79,439	79,694
JOHN DEERE CAPITAL B T CORP	64,973	65,065
UNITED PARCEL SVCS INC	75,033	74,876
T MOBILE USA INC	57,451	59,729
TARGET CORP	47,744	49,630
APPLE INC	73,700	74,664
TORONTO DOMINION BK	63,042	64,759
SHERWIN WILLIAMS	49,173	49,888
RYDER SYS INC	47,915	49,510
HOME DEPOT INC	74,032	74,747
ORACLE CORP	45,245	45,446
ZOETIS INC	75,116	75,392
COLGATE PALMOLIVE CO	44,871	45,204
JPMORGAN CHASE &CO	62,106	64,007
AUTOZONE INC	29,788	30,171
SYSCO CORP	71,327	73,448
MICROSOFT CORP	71,083	72,750
INTUIT	74,955	75,791
CITIGROUP INC	42,929	43,762
NETFLIX INC.	73,956	74,726
GENERAL MILLS INC	64,844	64,982
AMERICAN EXPRESS CO	70,031	71,803
ABBVIE INC	74,909	75,430
AMAZON COM INC	71,423	73,197
WELLS FARGO &CO	73,139	73,997

TY 2024 IRS 990 e-File Render		
Name: THE DAPHNE FOUNDATION		
ALTI GLOBAL		
EIN: 95-4288541		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
AON PLC SHS CL A COM USD	11,063	14,366
ACCENTURE PLC (ACN)	22,095	38,345
EATON CORPORATION PLC(ETN)	8,184	22,899
APTIV PLC ORD USD0.01(APTV)	3,774	3,145
JOHNSON CONTROLS INTERNATIONAL	4,234	10,340
LINDE PLC COM EUR0.001(LIN)	14,335	32,238
MEDTRONIC PLC (MDT)	25,341	20,369
PENTAIR PLC SHS (PNR)	1,736	4,831
SEAGATE TECHNOLOGY HLDGS PUB L	1,148	2,071
TE CONNECTIVITY PLC COM USD0.0	5,732	8,292
WILLIS TOWERS WATSON PLC COM	4,170	6,891
LYONDELLBASELL INDUSTRIES N V	3,971	3,119
AFLAC INC COM (AFL)	8,699	11,585
AES CORP COM USD0.01(AES)	2,020	1,583
AT&T INC COM USD1.01 (T)	2,313	2,391
ALLEGION PLC ORD SHS(ALLE)	1,534	1,960
ROYAL CARIBBEAN GROUP COM USD0	3,702	10,381
TRANE TECHNOLOGIES PLC COM USD	4,529	16,621
ABBOTT LABORATORIES(ABT)	9,816	12,442
ABBVIE INC COM USD0.01(ABBV)	9,995	20,436
ADOBE INC COM (ADBE)	11,674	34,685
ADVANCED MICRO DEVICES INC(AMD)	16,127	23,675
AIR PRODUCTS AND CHEMICALS INC	2,681	3,480
AKAMAI TECHNOLOGIES COM USD0.0	2,920	3,156
ALBEMARLE CORP COM USD0.01(ALB)	1,370	1,291
ALLSTATE CORP COM USD0.01(ALL)	5,487	10,218
ALPHABET INC CAP STK CL C(GOOG	8,191	85,698
ALPHABET INC CAP STK CL A(GOOG	8,733	99,383
AMAZON.COM INC (AMZN)	21,561	77,006
AMERICAN ELEC PWR CO INC COM(A	4,205	4,796
AMERICAN EXPRESS CO COM USD0.2	15,387	32,944
AMERICAN WATER WORKS COMPANY I	3,926	4,233
AMERIPRISE FINANCIAL INC COM U	6,937	11,181
AMGEN INC (AMGN)	4,833	5,734
ELEVANCE HEALTH INC COM(ELV)	15,575	12,543
APPLE INC (AAPL)	36,602	289,235
APPLIED MATERIALS INC COM USD0	5,268	23,744
ARCHER-DANIELS-MIDLA ND CO(ADM	8,440	5,608
ARISTA NETWORKS INC COM SHS(AN	6,336	7,074
AUTOMATIC DATA PROCESSING INC	12,115	23,126
AVERY DENNISON CORP COM USD1(A	3,735	4,678
BAKER HUGHES COMPANY CL A(BKR)	3,903	7,343
BALL CORP COM NPV(BALL)	4,545	3,639
BANK AMERICA CORP COM(BAC)	1,274	2,505
AUTOZONE INC COM USD0.01(AZO)	6,477	9,606
BANK OF NEW YORK MELLON CORP C	5,466	10,833
BAXTER INTERNATIONAL INC COM U	7,289	2,537
BECTON DICKINSON &CO COM USD1.	3,725	3,403
BIOGEN INC COM USD0.0005(BIIB)	7,125	4,282
BLACKSTONE INC (BX)	13,637	21,725
BLACKROCK INC COM (BLK)	15,112	26,653
BOOKING HOLDINGS INC COM(BKNG)	10,025	29,811
BORG WARNER INC COM USD0.01(BW	1,706	1,653
BOSTON SCIENTIFIC CORP(BSX)	7,492	15,452
BRISTOL-MYERS SQUIBB CO COM(BM	21,669	23,416
BROADRIDGE FINANCIAL SOLUTIONS	3,629	4,522
BROADCOM INC COM (AVGO)	41,161	72,566
CBRE GROUP INC COM USD0.01 CLA	2,591	8,271
THE CIGNA GROUP COM (CI)	9,133	14,359
CMS ENERGY CORP COM USD0.01(CM	3,441	3,999
CSX CORP COM USD1 (CSX)	12,276	13,392
CADENCE DESIGN SYSTEMS INC COM	11,020	11,417
CAESARS ENTERTAINMENT INC NEW	1,524	1,571
THE CAMPBELL'S COMPANY COMMON	1,698	1,591
CAPITAL ONE FINANCIAL CORP COM	7,082	13,017
CARMAX INC (KMX)	1,826	2,289
CARNIVAL CORP COM USD0.01(CCL)	4,035	4,311
CARRIER GLOBAL CORPORATION COM	5,850	11,058
CHEVROLE CORP NEW COM(CVX)	3,941	4,925
CHIPOTLE MEXICAN GRILL(CMG)	6,274	15,075
CISCO SYSTEMS INC (CSCO)	33,711	41,854
CINTAS CORP (CTAS)	3,767	11,693
CITIGROUP INC (C)	12,112	18,653
CITIZENS FINL GROUP INC COM(CF	2,569	3,807
CLOROX CO COM USD1.00(CLX)	4,179	3,898
COCA-COLA CO (KO)	1,730	1,930
COGNIZANT TECHNOLOGY SOLUTIONS	6,144	7,613
COLGATE-PALMOLIVE CO COM (CL)	7,191	9,455
COMCAST CORP (CMCSA)	11,842	12,648
CONOCOPHILLIPS COM(COP)	12,346	22,016
CONSOLIDATED EDISON INC COM US	5,640	6,246
COPART INC COM USD0.0001(CPRT)	3,243	9,297
COSTAR GROUP INC (CSGP)	5,347	5,011
CUMMINS INC (CMI)	4,404	9,412
DANAHER CORPORATION COM(DHR)	23,428	23,873
DECKERS OUTDOOR CORP(DECK)	4,068	4,874
DEERE & CO (DE)	6,918	19,914
DEVON ENERGY CORP NEW(DVN)	1,021	3,142
DEXCOM INC (DXCM)	6,343	5,211
DIAMONDBACK ENERGY INC COM USD	779	2,785
DISNEY WALT CO COM (DIS)	28,151	26,279
DISCOVER FINANCIAL SERVICES(DF	2,277	5,717
DOLLAR TREE INC (DLTR)	5,474	2,998
DOVER CORP COM USD1.00(DOV)	2,929	5,816
DOW INC COM (DOW)	6,876	5,418
EOG RESOURCES INC (EOG)	4,937	9,194
EQT CORP COM (EQT)	3,144	3,643
EBAY INC. COM (EBAY)	4,180	6,381
ECOLAB INC (ECL)	7,786	10,779
EDISON INTERNATIONAL(EIX)	3,465	3,992
EDWARDS LIFESCIENCES CORP(EW)	8,802	9,180
ELECTRONIC ARTS INC (EA)	2,827	3,365
EVERSOURCE ENERGY (ES)	5,270	3,963
EXELON CORP COM NPV(EXC)	5,255	7,039
FMC CORP COM NEW (FMC)	2,443	1,312
META PLATFORMS INC CLASS A COM	20,669	39,815
FACTSET RESEARCH SYSTEMS INC (	3,175	3,842
FIDELITY NATL INFORMATION SERV	5,080	4,523
FIFTH THIRD BANCORP(FITB)	1,795	2,368
FIRST SOLAR INC (FSLR)	1,881	2,115
FISERV INC COM STL USD0.01(FI)	8,991	9,244
FORD MTR CO DEK COM (F)	5,577	4,396
FREEPORT-MCMORAN INC COM USD0.	5,235	8,606
GARTNER INC COM USD0.0005(IT)	5,180	4,845
GE VERNOVA INC COM (GEV)	8,928	9,868
GE AEROSPACE COM NEW(GE)	11,876	11,342
GENERAL MILLS INC COM USD0.10(	6,601	7,525
GODADDY INC CL A(GDDY)	2,747	3,355
GOLDMAN SACHS GROUP INC COM US	9,890	28,058
GRAINGER W W INC COM (GWW)	2,642	9,486
HP INC COM (HPQ)	2,255	4,895
HARTFORD FINANCIAL SERVICES GR	3,176	7,767
HASBRO INC COM USD0.50(HAS)	2,051	1,286
HENRY JACK &ASSOCIATES INC COM	2,904	2,805
HENRSHEY COMPANY USD1.00(HS	2,200	6,710
HESS CORPORATION COM USD1.00(H	3,038	6,784
HEWLETT PACKARD ENTERPRISE CO	3,396	5,466
HILTON WORLDWIDE HLDGS INC(HLT	4,229	12,605
HOME DEPOT INC (HD)	25,929	58,349
HORMEL FOODS CORP(HRL)	2,846	2,039
HOWMET AEROSPACE INC COM(HWM)	1,780	7,765
HUBBELL INC COM (HUBB)	2,590	2,513
HUNT J.B. TRANSPORT SERVICES I	2,644	2,731
HUNTINGTON BANCSHARES INC COM	3,464	4,279
IDEXX LABORATORIES INC COM USD	4,518	3,721
ILLINOIS TOOL WORKS INC COM(IT	4,996	8,621
INGERSOLL RAND INC COM(IR)	3,324	4,885
INTEL CORP COM USD0.001(INTC)	25,865	10,165
INTERNATIONAL BUS MACH INC CO	21,883	36,712
INTERNATIONAL FLAVORS &FRAGRAN	5,376	4,143
INTUITIVE SURGICAL INC(ISRG)	10,020	27,664
INTUIT INC (INTU)	7,072	10,056
JOHNSON &JOHNSON COM(JNJ)	52,764	56,980
KLA CORP COM NEW (KLAC)	699	3,151
KKR &CO INC COM (KKR)	13,457	14,199
KELLANOVA COM (K)	3,267	4,615
KEYCORP COM (KEY)	2,711	3,548
KEYSIGHT TECHNOLOGIES INC COM	1,588	1,606
KIMBERLY-CLARK CORP COM (KMB)	6,613	6,421
KINDER MORGAN INC COM USD0.01(	7,567	11,672
KROGER CO COM USD1.00 (KR)	3,787	9,173
L3HARRIS TECHNOLOGIES INC COM(	6,377	7,780
LAM RESEARCH CORP COM NEW(LRCX	5,682	18,780
LAMB WESTON HLDGS INC COM(LW)	1,930	1,938
LAS VEGAS SANDS CORP COM USD0.	2,126	2,928
ESTEE LAUDER COMPANIES INC COM	7,736	3,224
LEIDOS HOLDINGS INC COM(LDOS)	2,891	4,322
ELI LILLY &CO COM (LLY)	26,628	47,092
LOCKHEED MARTIN CORP COM USD1.	13,277	17,008
LOWES COMPANIES INC COM USD0.5	16,982	25,174
LULULEMON ATHLETICA INC COM US	5,469	6,883
MSCI INC (MSCI)	4,104	9,600
MARATHON PETROLEUM CORP COM US		8,928
MARRIOTT INTERNATIONAL INC COM	3,020	11,994
MASTERCARD INCORPORATED CL A(M	22,884	30,014
MATCH GROUP INC NEW COM(MTCH)	2,379	1,701
MCCORMICK &COMPANY INC COM NPV	3,770	3,583
MCDONALD S CORP(MCD)	13,811	15,074
MERCK &CO. INC COM (MRK)	34,060	43,075
METTLER-TOLEDO INTERNATIONAL I	1,841	3,671
MICROSOFT CORP (MSFT)	71,729	313,175
MICRON TECHNOLOGY INC (MU)	5,594	8,248
MODERNA INC COM (MRNA)	10,374	1,123
MONDELEZ INTL INC COM NPV (MDL	13,784	15,709
MOODYS CORP COM USD0.01(MCO)	7,606	16,568
MOTOROLA SOLUTIONS INC(MSI)	3,171	3,236
NASDAQ INC COM STK(NDAQ)	2,115	2,165
NETAPP INC (NTAP)	1,112	3,018
NETFLIX INC (NFLX)	20,365	35,653
NEWMONT CORP COM ISIN #US65163	10,707	7,295
NEXTERA ENERGY INC COM USD0.01	17,608	22,726
NORFOLK SOUTHN CORP COM(NSC)	8,296	8,919
NORTHERN TRUST CORP COM USD1.6	3,570	4,305
NORTHROP GRUMMAN CORP COM USD1	9,389	13,140
GEN DIGITAL INC COM (GEN)	2,703	3,340
NUCOR CORP COM USD0.40(NUE)	2,138	5,719
OMNICOM GROUP INC COM USD0.15(	2,559	2,151
ONEOK INC COM USD0.01(OKE)	3,517	8,735
ORACLE CORP (ORCL)	16,920	33,828
OTIS WORLDWIDE CORP COM(OTIS)	5,572	6,853
METLIFE INC COM USD0.01 (MET)	5,741	7,697
PNC FINANCIAL SERVICES GROUP C	9,047	15,042
PPG INDUSTRIES INC COM USD1.66	4,614	5,375
PALO ALTO NETWORKS INC COM USD	10,180	13,829
PAYPAL HLDGS INC COM(PYPL)	15,988	13,229
PEPSICO INC (PEP)	28,315	33,301
PFIZER INC (PFE)	12,450	8,808
PHILIP MORRIS INTERNATIONAL IN	32,367	29,486
PINNACLE WEST CAPITAL CORP COM	1,669	1,695
POOL CORP COM (POOL)	2,187	2,046
PRICE T ROWE GROUPS COM USD0.2	4,761	4,863
PRINCIPAL FINANCIAL GROUP INC	2,831	4,490
PROCTER AND GAMBLE CO COM(PG)	6,541	9,724
PROGRESSIVE CORP COM (PGR)	7,908	25,159
PRUDENTIAL FINANCIAL INC(PRU)	1,911	3,793
QUALCOMM INC (QCOM)	10,054	17,052
REGENERON PHARMACEUTICALS INC	7,647	12,110
REGENERON PHARMACEUTICALS INC	2,349	4,728
REPUBLIC SERVICES INC(RSG)	2,783	2,817
ROCKWELL AUTOMATION INC COM US	4,162	6,287
S&P GLOBAL INC COM(SPGI)	8,024	23,905
SALESFORCE INC COM (CRM)	10,653	41,791
SCHLUMBERGER LIMITED COM USD0.	5,365	9,892
SCHWAB CHARLES CORP COM(SCHW)	8,806	18,354
SEMPRA COM (SRE)	6,835	9,123
SERVICENOW INC COM USD0.001(NO	5,817	12,721
SMUCKER J M CO COM NEW (SJM)	2,951	2,863
STANLEY BLACK & DECKER INC(SWK	3,193	2,730
STARBUCKS CORP COM USD0.001(SB	15,802	17,794
STATE STREET CORP	3,815	6,478
SYNOPSYS INC (SNPS)	4,696	4,854
SYNCHRONY FINANCIAL COM	2,336	5,005
SYSCO CORP	5,890	7,417
TJX COMPANIES INC (TJX)	11,474	27,061
TAPESTRY INC COM (TPR)	1,377	3,593
TARGET CORP (TGT)	10,587	11,220
TESLA INC COM (TSLA)	42,881	74,710
TEXAS INSTRUMENTS INC COM USD1	5,284	8,813
THERMO FISHER SCIENTIFIC INC (	15,540	15,607
TRACTOR SUPPLY CO (TSCO)	2,840	3,449
TRAVELERS COMPANIES INC COM ST	7,052	10,358
TRUIST FINL CORP COM (TFC)	9,893	9,761
US BANCORP(USB)	3,067	3,013
UBER TECHNOLOGIES INC COM(UBER	13,900	10,556
UNION PAC CORP COM(UNP)	15,684	19,611
UNITED PARCEL SERVICE INC CL B	7,356	9,458
UNITED RENTALS INC(URI)	1,343	8,453
UNITEDHEALTH GROUP INC(UNH)	19,134	42,492
VALERO ENERGY CORP COM (VLO)	3,240	5,026
VERALTO CORP COM SHS (VLTO)	3,110	3,565
VERISIGN INC (VRSN)	3,579	3,932
VERIZON COMMUNICATIONS INC (VZ	39,917	29,793
VERISK ANALYTICS INC COM (VRSK	5,027	9,089
VERTEX PHARMACEUTICALS INC(VRT	9,039	18,927
VISA INC (V)	41,007	57,519
VULCAN MATERIALS CO (VMC)	1,974	4,116
WABTEC COM (WAB)	2,035	6,636
WALMART INC COM (WMT)	5,209	5,782
WALGREENS BOOTS ALLIANCE INC(W	5,213	1,064
WASTE MANAGEMENT INC (WM)	6,736	12,713
WESTERN DIGITAL CORP. COM(WDC)	3,114	3,459
WEYERHAEUSER CO MTN BE COM NEW	3,047	3,997
WILLIAMS COS INC COM (WMB)	3,666	8,713
XYLEM INC COM USD0.01 (XYL)	2,386	3,945
YUM] BRANDS INC (YUM)	5,313	7,245
ZOETIS INC (ZTS)	10,224	9,450
VIDIA CORPORATION COM(NVDA)	10,429	323,102
INTERPUBLIC GROUP COS INC COM	1,265	2,186
HONEYWELL INTERNATIONAL INC CO	16,331	19,652
DISNEY WALT CO COM	3,215	7,238

TY 2024 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION
ALTI GLOBAL

EIN: 95-4288541

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

407,337

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

410,814

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

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

TY 2024 IRS 990 e-File Render**Name:** THE DAPHNE FOUNDATION

ALTI GLOBAL

EIN: 95-4288541

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BOSTON TRUST WALDEN SMID		535,276	824,553
WCM FOCUSED INTL		190,472	339,957
PARNASSUS CORE EQUITY		2,863,028	3,757,216
AMERICAN TOWER CORP		8,121	6,970
AVALONBAY COMMUNITIES INC		5,515	6,599
BXP INC		3,332	2,156
HEALTHPEAK PROPERTIES INC		3,765	2,270
PROLOGIS INC		12,726	15,221
REGENCY CENTERS CORP		1,826	2,292
SBA COMMUNICATIONS CORP		3,157	2,649
VENTAS INC		3,014	4,240
WELLTOWER INC COM		4,849	10,082
UNIFORM MBS POOL		366	380
FIMM TREASURY PORTFOLIO		767	767
TCW DIRECT LENDING LLC		19,079	63,518

TY 2024 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

ALTI GLOBAL

EIN: 95-4288541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAWYERS ALLIANCE FOR NY	5,388			5,388
NEO LAW GROUP	1,470			1,470

TY 2024 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION
ALTI GLOBAL
EIN: 95-4288541

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL DEVELOPMENT	3,795			3,795
DUES & SUBSCRIPTIONS	9,885			9,885
MISCELLANEOUS	5,675			5,675
INSURANCE	425			425
EQUIPMENT	1,498			1,498
WORKSHOPS	5,450			5,450
IT ADMINISTRATION AND SECURITY	6,455			6,455
SOFTWARE	2,966			2,966
PAYROLL EXPENSE	7,428			7,428
UPWORK STAFFING	24,768			24,768

TY 2024 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

ALTI GLOBAL

EIN: 95-4288541

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment INCOME	81	81	

TY 2024 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION
ALTI GLOBAL

EIN: 95-4288541

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

TY 2024 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

ALTI GLOBAL

EIN: 95-4288541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	24,020	24,020		0
SERVICE FEES	254	254		0
OTHER PROFESSIONAL FEES	107,800	0		107,800

TY 2024 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

ALTI GLOBAL

EIN: 95-4288541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	272	272		
FEDERAL ESTIMATED TAX PAYMENT	17,000			