

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 DAVID GEFLEN FOUNDATION
A Employer identification number 95-4085811
B Telephone number (see instructions) (310) 581-5900
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) \$ 482,219,448
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. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a final row for 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	89,326	222,691	222,691
	2 Savings and temporary cash investments	28,327,453	25,231,229	26,241,914
	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)	34,810,832	80,841,289	82,573,265
	b Investments—corporate stock (attach schedule)	92,499,266	71,338,837	72,386,822
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	306,669,494	260,956,139	300,794,722
	14 Land, buildings, and equipment: basis ▶ _____ 34 Less: accumulated depreciation (attach schedule) ▶ _____	0	34	34
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	462,396,371	438,590,219	482,219,448	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	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	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	462,396,371	438,590,219	
29 Total net assets or fund balances (see instructions)	462,396,371	438,590,219		
30 Total liabilities and net assets/fund balances (see instructions)	462,396,371	438,590,219		

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	462,396,371
2 Enter amount from Part I, line 27a	2	-58,728,848
3 Other increases not included in line 2 (itemize) ▶ _____	3	34,922,696
4 Add lines 1, 2, and 3	4	438,590,219
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	438,590,219

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. Rows include A-GRADE HOLDINGS, LLC, AIR MAIL LLC, CIRCLE 9, CLAREMOUNT V ASSOCIATES, etc.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows show sales prices from 19,706 to 153,306,592 and corresponding gains/losses.

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)).

Summary rows for capital gain net income (line 2) and net short-term capital gain or loss (line 3).

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

Table for excise tax calculation with rows 1a through 11. Includes exemptions, tax under section 511, and tax due calculations.

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. \$ 0 (2) On foundation managers. \$ 0
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
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
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 2023 or the taxable year beginning in 2023? 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 N/A

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

14 The books are in care of RICHARD SHERMAN Telephone no. (310) 581-5900
Located at 12011 SAN VICENTE BLVD STE 606 LOS ANGELES CA ZIP+4 900494926

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. Rows 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	Yes	
3b		No
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 devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for DAVID GEFFEN and J DALLAS DISHMAN.

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 devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. First row contains NONE.

Total number of other employees paid over \$50,000. 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY 1999 AVE OF THE STARS SUITE 2400 LOS ANGELES, CA 90067	INVESTMENT FEES	132,756
PWC US TAX LLP 405 HOWARD ST SUITE 600 SAN FRANCISCO, CA 94195	ACCOUNTING FEES	47,000

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

0

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 NONE	0
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 NONE	0
2	
3 All other program-related investments. See instructions.	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	143,770,114
b	Average of monthly cash balances.	1b	18,769,548
c	Fair market value of all other assets (see instructions).	1c	300,644,723
d	Total (add lines 1a, b, and c).	1d	463,184,385
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	463,184,385
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	6,947,766
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	456,236,619
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	22,811,831

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	22,811,831
2a	Tax on investment income for 2022 from Part V, line 5.	2a	591,983
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	591,983
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	22,219,848
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	22,219,848
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	22,219,848

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	130,054,828
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	130,054,828

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				22,219,848
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.	12,931,633			
b From 2019.	14,062,890			
c From 2020.	28,635,492			
d From 2021.	72,765,300			
e From 2022.	63,082,630			
f Total of lines 3a through e.	191,477,945			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>130,054,828</u>				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount				22,219,848
e Remaining amount distributed out of corpus	107,834,980			
5 Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	299,312,925			
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		0		
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).	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	12,931,633			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	286,381,292			
10 Analysis of line 9:				
a Excess from 2019	14,062,890			
b Excess from 2020	28,635,492			
c Excess from 2021.	72,765,300			
d Excess from 2022	63,082,630			
e Excess from 2023	107,834,980			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)
DAVID GEFFEN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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				
ACADEMY FOUNDATION 5900 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PC	GENERAL SUPPORT	5,000,000
ACLU FOUNDATION OF SOUTHERN CALIFORNIA 1313 WEST EIGHT STREET LOS ANGELES, CA 90017	NONE	PC	GENERAL SUPPORT	2,000
ACTORS' FUND OF AMERICA 729 SEVENTH AVE NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	5,000
ALGEMEINER INC 208 E 51ST STREET NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	5,000
ALI FORNEY CENTER 307 WEST 38TH STREET NEW YORK, NY 11018	NONE	PC	GENERAL SUPPORT	5,000
AMERICAN CINEMATHEQUE MANN PRODUCTIONS LOS ANGELES, CA 90049	NONE	PC	GENERAL SUPPORT	6,000
AMERICAN FRIENDS OF MAGEN DAVID ADOM 20 WEST 36TH STREET NEW YORK, NY 100189784	NONE	PC	GENERAL SUPPORT	150,000
AMERICAN FRIENDS OF SOROKA MEDICAL CENTER PO BOX 184-H SCARSDALE, NY 10583	NONE	PC	GENERAL SUPPORT	150,000
AMERICAN FRIENDS OF THE ISRAEL SPORTS CENTER FOR THE DISABLED ONE NORTHFIELD PLAZA SUITE 300 DEERFIELD, IL 60093	NONE	PC	GENERAL SUPPORT	5,000
AMERICAN THEATRE WING 230 WEST 41ST STREET NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT	5,000
ASSOCIATION FOR FRONTOTEMPORAL DEGENERATION 290 KING OF PRUSSIA ROAD RADNOR, PA 19087	NONE	PC	GENERAL SUPPORT	1,000,000
BET TZEDEK 3250 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	PC	GENERAL SUPPORT	5,000
BEVERLY HILLS FIREMAN'S RELIEF FUND 269 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	NONE	PC	GENERAL SUPPORT	5,000
BEVERLY HILLS POLICE OFFICERS ASSOCIATION 9663 SANTA MONICA BLVD BEVERLY HILLS, CA 90210	NONE	PC	GENERAL SUPPORT	5,000
BREAST CANCER RESEARCH FOUNDATION 25 WEST 43RD STREET NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT	10,000
BREAST CANCER RESEARCH FOUNDATION THE JAMES GROUP PASADENA, CA 90010	NONE	PC	GENERAL SUPPORT	5,000
BRIGHAM AND WOMEN'S HOSPITAL 263 HUNTINGTON AVENUE BOSTON, MA 021154506	NONE	PC	GENERAL SUPPORT	5,000
BROADWAY CARESEQUIITY FIGHTS AIDS BROADWAY BARES STRIPATHON NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT	1,000
BUCKS ROCK CAMP 59 BUCKS ROCK ROAD NEW MILFORD, CT 06776	NONE	PC	GENERAL SUPPORT	24,000
CALIFORNIA-HAWAII ELKS MAJOR PROJECTS INC 8025 WEST MANCHESTER AVENUE PLAYA DEL REY, CA 90293	NONE	PC	GENERAL SUPPORT	5,000
CHILDREN'S ACTION NETWORK CHILDRENS ACTION NETWORK LOS ANGELES, CA 90064	NONE	PC	GENERAL SUPPORT	5,000
CHRYSLALIS 522 S MAIN STREET LOS ANGELES, CA 90013	NONE	PC	GENERAL SUPPORT	15,000
CITY OF HOPE 1500 E DUARTE RD DUARTE, CA 91010	NONE	PC	GENERAL SUPPORT	10,000
CITY YEAR 606 S OLIVE STREET LOS ANGELES, CA 90014	NONE	PC	GENERAL SUPPORT	25,000
COLUMBIA UNIVERSITY OFFICE OF ALUMNI AND DEVELOPMENT NEW YORK, NY 10025	NONE	PC	GENERAL SUPPORT	8,333,333
CROHN'S & COLITIS FOUNDATION 733 THIRD AVENUE NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	2,500
DOE FUND THE 345 E 102ND STREET NEW YORK, NY 10029	NONE	PC	GENERAL SUPPORT	10,000
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO STREET LOS ANGELES, CA 90013	NONE	PC	GENERAL SUPPORT	10,000
EARTH LEAGUE INTERNATIONAL PO BOX 661623 LOS ANGELES, CA 90066	NONE	PC	GENERAL SUPPORT	5,000
ELTON JOHN AIDS FOUNDATION 584 BROADWAY NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	1,000,000
ENCORPS STEM TEACHERS PROGRAM 608 MEYER LANE SUITE 24B REDONDO BEACH, CA 90278	NONE	PC	GENERAL SUPPORT	25,000
FEMINIST MAJORITY FOUNDATION 433 S BEVERLY DR BEVERLY HILLS, CA 90212	NONE	PC	GENERAL SUPPORT	5,000
FOOD FORWARD 7412 FULTON AVENUE NORTH HOLLYWOOD, CA 91605	NONE	PC	GENERAL SUPPORT	10,000
FOUNDATION FOR CONTEMPORARY PERFORMANCE ARTS 820 GREENWHICH ST NEW YORK, NY 10014	NONE	PC	GENERAL SUPPORT	10,000
FRIENDS OF THE ISRAEL DEFENSE FORCES PO BOX 4224 NEW YORK, NY 10163	NONE	PC	GENERAL SUPPORT	250,000
FRIENDS OF UNITED HATZALAH INC 442 5TH AVE SUITE 1866 NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	150,000
GLAAD 5455 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PC	GENERAL SUPPORT	25,000
GREENWAY ARTS ALLIANCE 544 NORTH FAIRFAX AVENUE LOS ANGELES, CA 90036	NONE	PC	GENERAL SUPPORT	5,000
HETRICK-MARTIN INSTITUTE 2 ASTOR PLACE NEW YORK, NY 100036998	NONE	PC	GENERAL SUPPORT	25,000
HILLEL AT UCLA 574 HILGARD AVENUE LOS ANGELES, CA 90024	NONE	PC	GENERAL SUPPORT	50,000
HOMELESS NOT TOOTHLESS 11980 SAN VICENTE BLVD BRENTWOOD, CA 90049	NONE	PC	GENERAL SUPPORT	10,000
HOUSING WORKS 57 WILLOUGHBY STREET BROOKLYN, NY 11201	NONE	PC	GENERAL SUPPORT	10,000
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVENUE NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	5,000
JEWISH FAMILY SERVICES OF LOS ANGELES 330 N FAIRFAX AVENUE LOS ANGELES, CA 90036	NONE	PC	GENERAL SUPPORT	10,000
JEWISH HEALING AND HOSPICE CENTER OF LOS ANGELES 10573 W PICO BLVD 850 LOS ANGELES, CA 90064	NONE	PC	GENERAL SUPPORT	20,000
JEWISH NATIONAL FUND 78 RANDALL AVENUE ROCKVILLE CTR, NY 11570	NONE	PC	GENERAL SUPPORT	100,000
LA COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PC	GENERAL SUPPORT	50,000,000
LAMBDA LEGAL DEFENSE EDUC FND 120 WALL STREET NEW YORK, NY 100053919	NONE	PC	GENERAL SUPPORT	50,000
LAUREL FOUNDATION 75 SOUTH GRAND AVENUE PASADENA, CA 91105	NONE	PC	GENERAL SUPPORT	5,000
LIBERTY HILL FOUNDATION 1001 WILSHIRE BLVD LOS ANGELES, CA 90017	NONE	PC	GENERAL SUPPORT	5,000
LOS ANGELES COUNTY POLICE CANINE ASSOCIATION 1223 WILSHIRE BLVD SANTA MONICA, CA 90403	NONE	PC	GENERAL SUPPORT	5,000
LOS ANGELES MUSEUM OF THE HOLOCAUST 100 S THE GROVE DRIVE LOS ANGELES, CA 90036	NONE	PC	GENERAL SUPPORT	5,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 100195498	NONE	PC	GENERAL SUPPORT	30,000,000
NATIONAL BREAST CANCER COALITION THE ALLISON JACKSON COMPANY LOS ANGELES, CA 90069	NONE	PC	GENERAL SUPPORT	5,000
NATIONAL LIBRARY OF ISRAEL USA 25 WEST 45TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT	700,000
NATIONAL QUEER THEATER 138 SOUTH OXFORD STREET BROOKLYN, NY 11217	NONE	PC	GENERAL SUPPORT	5,000
NEW JEWISH HOME DEVELOPMENT OFFICE NEW YORK, NY 10025	NONE	PC	GENERAL SUPPORT	5,000
NEW YORK LANDMARKS CONSERVANCY ONE WHITEHALL STREET NEW YORK, NY 100042127	NONE	PC	GENERAL SUPPORT	3,000
NEW YORK PUBLIC LIBRARY 270 MADISON AVENUE NEW YORK, NY 10006	NONE	PC	GENERAL SUPPORT	25,000
NEW YORK PUBLIC LIBRARY 270 MADISON AVENUE NEW YORK, NY 10016	NONE	PC	GENERAL SUPPORT	5,000
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	15,000
PEN AMERICA 588 BROADWAY NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	7,500
PEOPLE FOR THE AMERICAN WAY 1101 15TH STREET NW WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	20,000
PROJECT ANGEL FOOD 922 VINE STREET LOS ANGELES, CA 90038	NONE	PC	GENERAL SUPPORT	15,000
RACE TO ERASE MS 1875 CENTURY PARK EAST LOS ANGELES, CA 90067	NONE	PC	GENERAL SUPPORT	2,000
ROCK AND ROLL HALL OF FAME AND MUSEUM EVENT ASSOCIATES NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	10,000
ROUNDOABOUT THEATRE COMPANY 231 WEST 39TH STREET NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	2,000
SABAN COMMUNITY CLINIC 8405 BEVERLY BLVD LOS ANGELES, CA 900483476	NONE	PC	GENERAL SUPPORT	1,500
SAFE HORIZON 2 LAFAYETTE STREET NEW YORK, NY 10007	NONE	PC	GENERAL SUPPORT	20,000
SAFE SPACE PICTURES FOUNDATION 9963 ROBBINS DRIVE BEVERLY HILLS, CA 90212	NONE	PC	GENERAL SUPPORT	25,000
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PC	GENERAL SUPPORT	25,000
SONGWRITERS HALL OF FAME BUCKLEY HALL EVENTS KATONAH, NY 10536	NONE	PC	GENERAL SUPPORT	5,000
ST JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 902912623	NONE	PC	GENERAL SUPPORT	5,000
SUCCESS ACADEMY CHARTER SCHOOLS 95 PINE STREET NEW YORK, NY 10005	NONE	PC	GENERAL SUPPORT	100,000
THE MESERVE-KUNHARDT FOUNDATION THE GORDON PARKS FOUNDATION 48 WHELLER AVENUE PLEASANTVILLE, NY 10570	NONE	PC	GENERAL SUPPORT	7,500
THEATER HALL OF FAME 353 W 56TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	1,000
UCLA FOUNDATION (GEFFEN PLAYHOUSE) 10886 LECONTE AVENUE LOS ANGELES, CA 90024	NONE	PC	GENERAL SUPPORT	300,000
UCLA FOUNDATION 10920 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PC	GENERAL SUPPORT	15,771,566
VIDA SCHOOL THE 29940 TRIUNFO DRIVE AGOURA HILLS, CA 91301	NONE	PC	GENERAL SUPPORT	1,000
WEST HOLLYWOOD COMMUNITY HOUSING CORPORATION 7530 SANTA MONICA BLVD SUITE 1 WEST HOLLYWOOD, CA 900466407	NONE	PC	GENERAL SUPPORT	10,000
WIKIMEDIA FOUNDATION PO BOX 98204 WASHINGTON, DC 200908204	NONE	PC	GENERAL SUPPORT	1,000
WORLD JEWISH CONGRESS AMERICAN SECTION 501 MADISON AVENUE NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	20,000
WORLD JEWISH CONGRESS AMERICAN SECTION 501 MADISON AVENUE NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	130,000
XAVIER MISSION 55 WEST 15TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL SUPPORT	5,000
YALE UNIVERSITY OFFICE OF DEVELOPMENT NEW HAVEN, CT 065030803	NONE	PC	GENERAL SUPPORT	15,000,000
YOUNG EISNER SCHOLARS PO BOX 3085 INGLEWOOD, CA 90304	NONE	PC	GENERAL SUPPORT	900,000
Total				129,741,899
b Approved for future payment				
Total				3b

Additional Data

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Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

Schedule of Contributors

OMB No. 1545-0047

(Form 990)
Department of the Treasury
Internal Revenue Service

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

2023

Name of the organization THE DAVID GEFFEN FOUNDATION	Employer identification number 95-4085811
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Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ
 - 501(c)() (enter number) organization
 - 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 - 527 political organization
- Form 990-PF
 - 501(c)(3) exempt private foundation
 - 4947(a)(1) nonexempt charitable trust treated as a private foundation
 - 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

Name of organization
THE DAVID GEFFEN FOUNDATION

Employer identification number
95-4085811

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID GEFFEN 12011 SAN VICENTE BLVD SUITE 606 LOS ANGELES, CA 90049	\$ 30,569,530	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
THE DAVID GEFFEN FOUNDATION

Employer identification number

95-4085811

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	STOCKS	\$ 30,569,530	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	

Name of organization THE DAVID GEFFEN FOUNDATION	Employer identification number 95-4085811
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

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

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

Additional Data

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TY 2023 IRS 990 e-File Render

Name: THE DAVID GEFFEN FOUNDATION

EIN: 95-4085811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PWC US TAX LLP	47,000	47,000	0	0
SOTOMAYER & ASSOCIATE	30,500	30,500	0	0

TY 2023 IRS 990 e-File Render

Name: THE DAVID GEFLEN FOUNDATION

EIN: 95-4085811

Category	Amount
NONE	0

TY 2023 IRS 990 e-File Render

Name: THE DAVID GEFLEN FOUNDATION

EIN: 95-4085811

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	71,338,837	72,386,822

TY 2023 IRS 990 e-File Render

Name: THE DAVID GEFFEN FOUNDATION

EIN: 95-4085811

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

80,841,289

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

82,573,265

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

0

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

0

TY 2023 IRS 990 e-File Render**Name:** THE DAVID GEFLEN FOUNDATION**EIN:** 95-4085811

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AG ASIA REALTY FUND	AT COST	10,716,408	2,875,884
AG DLI LP	AT COST	9,642,643	287,296
AG EUROPE REALTY HOLDINGS	AT COST	4,274,800	151,622
A-GRADE HOLDINGS, LLC	AT COST	509,717	1,164,477
APOLLO EUROPEAN PRINCIPAL	AT COST	9,729,219	368,525
BLACKSTONE TOTAL ALTERNATIVES	AT COST	11,390,267	14,894,481
CIRCLE 9	AT COST	0	416,316
CITADEL GLOBAL EQUITIES	AT COST	16,855,335	23,025,709
CLAREMOUNT V ASSCIATES	AT COST	941,485	2,409,795
CLAREMOUNT VI ASSOCIATES, LP	AT COST	1,880,358	4,654,457
COATUE EARLY STAGE FUND LP	AT COST	1,888,763	4,067,214
COATUE KONA III	AT COST	15,263,713	25,596,193
COATUE OFFSHORE FUND LTD	AT COST	0	2,396,217
D1 CAPITAL PARTNERS OFFSHORE LP	AT COST	25,000,000	42,275,006
DORCHESTER CAPITAL	AT COST	15,730,105	4,495,848
HEDOSOPHIA PARTNERS III	AT COST	8,897,035	11,784,471
HS INVESTMENTS AP15 LP	AT COST	748,897	1,711,010
HS INVESTMENTS NA15, LP	AT COST	982,552	1,181,815
ICONIQ STRATEGIC PARTNERS	AT COST	1,726,014	3,011,710
MAPLELANE OFFSHORE FUND	AT COST	25,000,000	30,332,950
NU-PULSE	AT COST	5,499,401	5,499,401
NZC GUGGENHEIM	AT COST	0	1,514,612
OAKTREE GLOBAL CREDIT	AT COST	25,000,000	30,073,030
OREI FUND	AT COST	2,891,451	2,731,257
RAINE VENTURES PARTNERS I	AT COST	871,673	962,576
SILVER LAKE PARTNERS V	AT COST	13,263,338	19,905,570
SKYE GLOBAL FUND, LTD.	AT COST	5,000,000	4,371,697
TCV IX (A) L.P.	AT COST	12,250,847	17,195,243
THIRD POINT OFFSHORE FUND	AT COST	25,000,000	12,435,285
TICP CLO PARTNERS	AT COST	1,939,804	5,352,062
TIGER GLOBAL	AT COST	4,774,096	13,334,258
TQ RO III SPV LLC	AT COST	999,447	1,229,652
TQ VENTURES II LP	AT COST	1,704,529	3,008,949
DOUBLE CRYPTO	AT COST	150,000	150,000
BTG HOLDINGS	AT COST	434,242	0
RAINE VENTURE PARTNER II	AT COST	0	5,930,134

TY 2023 IRS 990 e-File Render**Name:** THE DAVID GEFFEN FOUNDATION**EIN:** 95-4085811

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	3,127	3,127	0	
OFFICE FURNITURE	2,544	2,544	0	
FAX MACHINE	690	690	0	
AUDIO/VISUAL EQUIP	738	738	0	
OFFICE FURNITURE	363	363	0	
COMPUTERS	5,629	5,629	0	
OFFICE FURNITURE	8,194	8,194	0	
OFFICE FURNITURE	752	752	0	
OFFICE FURNITURE	2,601	2,601	0	

TY 2023 IRS 990 e-File Render

Name: THE DAVID GEFLEN FOUNDATION

EIN: 95-4085811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOEB & LOEB	27,354	13,677	0	13,677
NASS LAW GROUP, LLP	875	438	0	438

TY 2023 IRS 990 e-File Render

Name: THE DAVID GEFFEN FOUNDATION

EIN: 95-4085811

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES & EXPENSES	3,412	0	0	3,412
POSTAGE	150	0	0	150
MEALS & ENTERTAINMENT	6,867	0	0	6,867
FEES	1,620	0	0	1,620
INTEREST	0	0	0	0
TELEPHONE	1,305	0	0	1,305
RESEARCH	2,510	0	0	2,510
MISCELLANEOUS	4,000	0	0	4,000
AUTO EXPENSES	884	0	0	884

TY 2023 IRS 990 e-File Render**Name:** THE DAVID GEFLEN FOUNDATION**EIN:** 95-4085811

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
A-GRADE HOLDINGS, LLC	-10,945	-10,945	0
TICP CLO PARTNERS II	-14,860	-14,860	0
TCV IX (A) L.P.	-406,683	-330,682	0
SILVER LAKE PARTNERS V DE (AIV VI)	-113	-113	0
SILVER LAKE PARTNERS V DE (AIV)	-1,100	-1,100	0
SILVER LAKE PARTNERS V DE (AIV) MARQUEE	-37	-37	0
SILVER LAKE PARTNERS V DE (AIV IV)	-128,761	-1,304	0
SILVER LAKE PARTNERS V DE (AIV III)	-13,383	-3,361	0
SILVER LAKE PARTNERS V DE (AIV II)	-36,485	-15,819	0
SILVER LAKE PARTNERS V CAYMAN	49,146	49,146	0
SILVER LAKE PARTNERS V	-146,335	-146,335	0
RAINE VENTURES PARTNERS I	-22,791	-22,791	0
TQ RO III SPV, LLC	-42	-42	0
ICONIQ STRATEGIC PARTNERS IV-B LP	-40,966	-40,966	0
HS INVESTMENT NA15 LP	-20,933	-20,933	0
HS INVESTMENT AP15 L.P	-15,908	-15,908	0
HEDOSOPHIA PARTNERS III	-213,854	-213,854	0
COATUE EARLY STAGE FUND LP	-22,681	-22,681	0
CLAREMOUNT VI ASSOCIATES	-7,931	-7,931	0
CLAREMOUNT V ASSOCIATES	-4,831	-4,831	0
CIRCLE 9	-2,883,607	-2,298,481	0
BLACKSTONE TOTAL ALTERNATIVES	831,109	831,109	0
AIR MAIL LLC	-299,705	-299,705	0
OREI FUND, I LP.	-11,679	-11,679	0
TQ VENTURES II	-30,972	-30,972	0
MISCELLANEOUS INCOME	5,471	5,471	0

TY 2023 IRS 990 e-File Render

Name: THE DAVID GEFLEN FOUNDATION

EIN: 95-4085811

Description	Amount
PRIOR PERIOD ADJUSTMENT	34,922,696

TY 2023 IRS 990 e-File Render

Name: THE DAVID GEFLEN FOUNDATION

EIN: 95-4085811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	132,756	132,756	0	0

TY 2023 IRS 990 e-File Render

Name: THE DAVID GEFLEN FOUNDATION

EIN: 95-4085811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATED TAX PAYMENTS	500,000	0	0	0
FEDERAL TAXES - PY	513,000	0	0	0