

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

Name of foundation THE DAVID GEFEN 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
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
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 418,751,231
J Accounting method: Cash Accrual Other (specify)
(Part I, column (d) must be on cash basis.)

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 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	222,691	59,252	59,252
	<b>2</b> Savings and temporary cash investments . . . . .	25,231,229	12,913,260	12,472,252
	<b>3</b> Accounts receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			19,945,299
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	80,841,289	39,231,325	39,873,734
	<b>b</b> Investments—corporate stock (attach schedule)	71,338,837	50,385,899	51,581,980
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	260,956,139	230,132,416	294,818,680	
<b>14</b> Land, buildings, and equipment: basis ▶ _____ <b>34</b>				
Less: accumulated depreciation (attach schedule) ▶ _____	34	34	34	
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	438,590,219	332,722,186	418,751,231	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22). . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .	438,590,219	332,722,186	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	438,590,219	332,722,186		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	438,590,219	332,722,186		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	438,590,219
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-87,575,827
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	351,014,392
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	18,292,206
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	332,722,186

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 calculations for each asset and a total row.

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)).

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 11 rows. Includes instructions for exempt foundations, tax under section 511, and calculations for 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. ▶ \$ 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 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 ▶ N/A

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

**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 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
<b>16</b>		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 excepted 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
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1a(3)</b>	Yes	
<b>1a(4)</b>	Yes	
<b>1a(5)</b>		No
<b>1a(6)</b>		No
<b>1b</b>		No
<b>1d</b>		No
<b>2a</b>		No
<b>2b</b>		
<b>3a</b>	Yes	
<b>3b</b>		No
<b>4a</b>		No
<b>4b</b>		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 (section 4945(e))?
  - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
- c Organizations relying on a current notice regarding disaster assistance check
- d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
- b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID GEFFEN 12011 SAN VICENTE BLVD SUITE 606 LOS ANGELES, CA 900494926	TRUSTEE 1.00	0	0	0
J DALLAS DISHMAN 12011 SAN VICENTE BLVD SUITE 606 LOS ANGELES, CA 900494926	EXECUTIVE DIRECTOR 40.00	409,000	86,981	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY 1999 AVE OF THE STARS SUITE 2400 LOS ANGELES, CA 90067	INVESTMENT FEES	146,729
PWC US TAX LLP 405 HOWARD ST SUITE 600 SAN FRANCISCO, CA 94195	ACCOUNTING FEES	72,800

**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
<b>1</b> NONE	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	0
<b>2</b>	
<b>3</b> All other program-related investments. See instructions.	0
<b>Total.</b> Add lines 1 through 3 . . . . .	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	137,233,086
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	19,357,417
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	294,668,714
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	451,259,217
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	451,259,217
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	6,768,888
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	444,490,329
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	22,224,516

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	22,224,516
<b>2a</b>	Tax on investment income for 2024 from Part V, line 5. . . . .	<b>2a</b>	363,137
<b>b</b>	Income tax for 2024. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	363,137
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	21,861,379
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	21,861,379
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	21,861,379

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	112,789,776
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .	<b>4</b>	112,789,776

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
<b>1</b> Distributable amount for 2024 from Part X, line 7				21,861,379
<b>2</b> Undistributed income, if any, as of the end of 2024:				
<b>a</b> Enter amount for 2023 only. . . . .			0	
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____		0		
<b>3</b> Excess distributions carryover, if any, to 2024:				
<b>a</b> From 2019. . . . .	14,062,890			
<b>b</b> From 2020. . . . .	28,635,492			
<b>c</b> From 2021. . . . .	72,765,300			
<b>d</b> From 2022. . . . .	63,082,630			
<b>e</b> From 2023. . . . .	107,834,980			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	286,381,292			
<b>4</b> Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>112,789,776</u>				
<b>a</b> Applied to 2023, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2024 distributable amount				21,861,379
<b>e</b> Remaining amount distributed out of corpus	90,928,397			
<b>5</b> Excess distributions carryover applied to 2024. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	377,309,689			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions)	14,062,890			
<b>9</b> <b>Excess distributions carryover to 2025.</b> Subtract lines 7 and 8 from line 6a	363,246,799			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2020	28,635,492			
<b>b</b> Excess from 2021	72,765,300			
<b>c</b> Excess from 2022. . . . .	63,082,630			
<b>d</b> Excess from 2023	107,834,980			
<b>e</b> Excess from 2024	90,928,397			

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

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling . . . . .					
<b>b</b>	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .	<b>Tax year</b>	<b>Prior 3 years</b>			<b>(e) Total</b>
<b>b</b>	85% (0.85) of line 2a	<b>(a) 2024</b>	<b>(b) 2023</b>	<b>(c) 2022</b>	<b>(d) 2021</b>	
<b>c</b>	Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b>	"Assets" alternative test—enter:					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b>	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b>	"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:

**Part 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
<b>a</b> Paid during the year				
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128	NONE	PC	GENERAL SUPPORT	3,000,000
ACADEMY FOUNDATION 5900 WILSHIRE BLVD 3RD FLOOR 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 GALA HEADQUARTERS 155 EAST 44TH STREET SUITE 1915 NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	3,000
ALGEMEINER INC 208 E 51ST STREET 1159 2ND AVENUE SUITE 473 NEW YORK, NY 10065	NONE	PC	GENERAL SUPPORT	5,000
ALI FORNEY CENTER 307 WEST 38TH STREET SECOND FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	10,000
AMERICAN CINEMATHEQUE 1604 N CULHUENGA BLVD SUITE A LOS ANGELES, CA 90028	NONE	PC	GENERAL SUPPORT	6,000
AMERICAN FRIENDS OF THE ISRAEL SPORTS CENTER FOR THE DISABLED ONE NORTHFIELD PLAZA SUITE 300 NORTHFIELD, IL 60093	NONE	PC	GENERAL SUPPORT	20,000
ANGELS AT RISK 115 BARINGTON WALK SUITE 7 LOS ANGELES, CA 90049	NONE	PC	GENERAL SUPPORT	10,000
ANGELS AT RISK AT VISIONS 115 BARINGTON WALK SUITE 7 LOS ANGELES, CA 90049	NONE	PC	GENERAL SUPPORT	10,000
ANTI-DEFAMATION LEAGUE IN CONCERT AGAINST HATE 1100 CONNECTICUT AVENUE NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	50,000
ASSOCIATION FOR FRONTOTEMPORAL DEGENERATION 290 KING OF PRUSSIA ROAD RADNOR STATION BUILDING 2 STE 320 RADNOR, PA 19087	NONE	PC	GENERAL SUPPORT	1,000,000
BABY 2 BABY 5830 W JEFFERSON BLVD LOS ANGELES, CA 90016	NONE	PC	GENERAL SUPPORT	10,000
BET TZEDEK BET TZEDEK GALA 3250 WILSHIRE BLVD 13TH FLOOR LOS ANGELES, CA 900101577	NONE	PC	GENERAL SUPPORT	5,000
BEVERLY HILLS FIREMAN'S RELIEF FUND C/O FTA EVENTS 269 S BEVERLY DRIVE 755 BEVERLY HILLS, CA 90212	NONE	PC	GENERAL SUPPORT	5,000
BEVERLY HILLS POLICE OFFICERS ASSOCIATION 9663 SANTA MONICA BLVD 786 BEVERLY HILLS, CA 90210	NONE	PC	GENERAL SUPPORT	5,000
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	10,000
BREAST CANCER RESEARCH FOUNDATION PO BOX 102104 PASADENA, CA 91189	NONE	PC	GENERAL SUPPORT	5,000
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
CAMP BRAVO 19360 RINALDI STREET SUITE 406 NORTHridge, CA 91326	NONE	PC	GENERAL SUPPORT	5,000
CHABAD OF CALIFORNIA 741 GAYLEY AVENUE LOS ANGELES, CA 90024	NONE	PC	GENERAL SUPPORT	5,000
CHILDREN'S ACTION NETWORK 2999 OVERLAND AVENUE SUITE 207A LOS ANGELES, CA 90064	NONE	PC	GENERAL SUPPORT	5,000
CITY YEAR CITY YEAR INC 412755 MA527-02- 07 2 MORRISSEY BLVD DORCHESTER, MA 02125	NONE	PC	GENERAL SUPPORT	5,000
COLUMBIA UNIVERSITY OFFICE OF ALUMNI AND DEVELOPMENT 622 WEST 113TH STREET NEW YORK, NY 10025	NONE	PC	GENERAL SUPPORT	8,333,333
CREATIVE TIME 59 EAST 4TH STREET 6TH FLOOR NEW YORK, NY 10003	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
ELTON JOHN AIDS FOUNDATION 584 BROADWAY SUITE 906 NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	1,000,000
ENCORPS STEM TEACHERS PROGRAM 1732 AVIATION BLVD 939 REDONDO BEACH, CA 902782810	NONE	PC	GENERAL SUPPORT	25,000
EQUALITY CALIFORNIA INSTITUTE ATTN EQUALITY AWARDS 1150 S OLIVE ST. FL 10 SACRAMENTO, CA 90015	NONE	PC	GENERAL SUPPORT	10,000
FEMINIST MAJORITY FOUNDATION 433 S BEVERLY DR GLOBAL WOMENS RIGHTS AWARDS BEVERLY HILLS, CA 90212	NONE	PC	GENERAL SUPPORT	5,000
FOOD FORWARD 7412 FULTON AVENUE SUITE 3 NORTH HOLLYWOOD, CA 91605	NONE	PC	GENERAL SUPPORT	10,000
FRIENDS OF UNITED HATZALAH INC 442 5TH AVENUE SUITE 1866 NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	5,000
GAY LESBIAN & STRAIGHT EDUCATION NETWORK 244 MADISON AVENUE SUITE 108 NEW YORK, NY 10016	NONE	PC	GENERAL SUPPORT	5,000
GLAAD 5455 WILSHIRE BLVD SUITE 1500 LOS ANGELES, CA 90036	NONE	PC	GENERAL SUPPORT	25,000
GUILD HALL OF EAST HAMPTON 158 MAIN STREET EAST HAMPTON, NY 11937	NONE	PC	GENERAL SUPPORT	10,000
HAMMER MUSEUM 10899 WILSHIRE BLVD LOS ANGELES, CA 900244314	NONE	PC	GENERAL SUPPORT	25,000
HARLEM SCHOOL OF THE ARTS 645 ST NICHOLAS AVENUE DEVELOPMENT DEPARTMENT NEW YORK, NY 10030	NONE	PC	GENERAL SUPPORT	100,000
HAWN FOUNDATION THE 220 26TH ST SUITE 203 SANTA MONICA, CA 90402	NONE	PC	GENERAL SUPPORT	5,000
HEAL THE BAY 1444 9TH STREET SANTA MONICA, CA 90401	NONE	PC	GENERAL SUPPORT	5,000
HETRICK-MARTIN INSTITUTE 2 ASTOR PLACE NEW YORK, NY 100036998	NONE	PC	GENERAL SUPPORT	25,000
HOMELESS NOT TOOTHLESS 11980 SAN VICENTE BLVD SUITE 507 BRENTWOOD, CA 90049	NONE	PC	GENERAL SUPPORT	10,000
HUMAN RIGHTS CAMPAIGN FOUNDATION 2024 HRC LA DINNER 1640 RHODE ISLAND AVENUE NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	5,000
INTERNATIONAL MYELOMA FOUNDATION 4400 COLDWATER CANYON AVENUE SUITE 300 STUDIO CITY, CA 91604	NONE	PC	GENERAL SUPPORT	2,500
JAZZ FOUNDATION OF AMERICA 247 WEST 37TH STREET NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	25,000
JENKINS PENN HAITIAN RELIEF ORGANIZATION 910 N HILL LOS ANGELES, CA 90012	NONE	PC	GENERAL SUPPORT	20,000
JEWISH BIG BROTHERS OF LOS ANGELES JEWISH BIG BROTHERS BIG SISTERS OF LOS 11150 W OLYMPIC BLVD SUITE 900 LOS ANGELES, CA 90064	NONE	PC	GENERAL SUPPORT	1,500
JEWISH HEALING AND HOSPICE CENTER OF LOS ANGELES 10573 W PICO BLVD 850 LOS ANGELES, CA 90064	NONE	PC	GENERAL SUPPORT	20,000
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 SUITE 1500 NEW YORK, NY 10005	NONE	PC	GENERAL SUPPORT	5,000
LIBERTY HILL FOUNDATION 1001 WILSHIRE BLVD PMB 2170 LOS ANGELES, CA 90017	NONE	PC	GENERAL SUPPORT	5,000
LOS ANGELES COUNTY POLICE CANINE ASSOCIATION 1223 WILSHIRE BLVD SUITE 435 SANTA MONICA, CA 90403	NONE	PC	GENERAL SUPPORT	10,000
LOS ANGELES FIRE DEPARTMENT FOUNDATION 1700 STADIUM WAY SUITE 100 LAFD FOUNDATION LOS ANGELES, CA 90012	NONE	PC	GENERAL SUPPORT	6,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL SUPPORT	10,000,000
MILKEN CENTER FOR ADVANCING THE AMERICAN DREAM ATTN ACCOUNTS RECIEVABLE 1250 4TH STREET 2ND FLOOR SANTA MONICA, CA 90401	NONE	PC	GENERAL SUPPORT	6,000,000
MOTION PICTURE & TELEVISION FUND 23388 MULHOLLAND DRIVE MS 220 WOODLAND HILLS, CA 913641530	NONE	PC	GENERAL SUPPORT	1,000,000
MUNICIPAL ART SOCIETY OF NEW YORK JKO CELEBRATION EVENT OFFICE 33 KATONAH AVENUE KATONAH, NY 10536	NONE	PC	GENERAL SUPPORT	7,500
MUSEUM OF TELEVISION & RADIO 25 WEST 52ND STREET NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	7,500
MUSIC CENTER 135 N GRAND AVENUE LOS ANGELES, CA 90012	NONE	PC	GENERAL SUPPORT	15,000
NATIONAL BREAST CANCER COALITION 2001 L STREET NW SUITE 500 PMB50111 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	5,000
NATIONAL LIBRARY OF ISRAEL USA 25 WEST 45TH STREET SUITE 504 NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT	700,000
NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE CENTER 200 LIBERTY STREET 16TH FLOOR NEW YORK, NY 10281	NONE	PC	GENERAL SUPPORT	10,000
NEW JEWISH HOME 162 WEST 56TH STREET SUITE 405 NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	5,000
NEW YORK LANDMARKS CONSERVANCY ONE WHITEHALL STREET 21ST FLOOR NEW YORK, NY 100042127	NONE	PC	GENERAL SUPPORT	3,000
NEW YORK PUBLIC LIBRARY 270 MADISON AVENUE FLOOR 12 NEW YORK, NY 10016	NONE	PC	GENERAL SUPPORT	5,000
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET 14TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	5,000
ONE CAMPAIG 1299 PENNSYLVANIA AVE NW SUITE 400 WASHINGTON, DC 20004	NONE	PC	GENERAL SUPPORT	25,000
PEN AMERICA 588 BROADWAY SUITE 303 NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	5,000
PEOPLE FOR THE AMERICAN WAY FOUNDATION 1101 15TH STREET NW SUITE 600 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	20,000
RAPE FOUNDATION 1223 WILSHIRE BLVD SUITE 410 SANTA MONICA, CA 90403	NONE	PC	GENERAL SUPPORT	10,000
ROCK AND ROLL HALL OF FAME AND MUSEUM 1100 ROCK AND ROLL BLVD CLEVELAND, OH 44114	NONE	PC	GENERAL SUPPORT	10,000
ROUNABOUT THEATRE COMPANY 231 WEST 39TH STREET SUITE 1200 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 3RD FLOOR NEW YORK, NY 10007	NONE	PC	GENERAL SUPPORT	20,000
SAGE 305 7TH AVENUE 15TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	20,000
SANSUM CLINIC 470 SOUTH PATTERSON AVENUE SANTA BARBARA, CA 931021200	NONE	PC	GENERAL SUPPORT	10,000
SHAKESPEARE CENTER OF LOS ANGELES 1238 W FIRST STREET LOS ANGELES, CA 90026	NONE	PC	GENERAL SUPPORT	5,000
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PC	GENERAL SUPPORT	100,000
SKIRBALL CULTURAL CENTER 2701 NORTH SEPULVEDA BLVD LOS ANGELES, CA 90049	NONE	PC	GENERAL SUPPORT	100,000
SONGWRITERS HALL OF FAME BUCKLEY HALL EVENTS 33 KATONAH AVE KATONAH, NY 10536	NONE	PC	GENERAL SUPPORT	5,000
ST JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 902918633	NONE	PC	GENERAL SUPPORT	5,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE PHIL DONAHUE MEMORIAL FUND MEMPHIS, TN 38105	NONE	PC	GENERAL SUPPORT	10,000
STUDENTS RUN AMERICASTUDENTS RUN LA 5252 CREBS AVENUE TARZANA, CA 91356	NONE	PC	GENERAL SUPPORT	10,000
THE MESERVE-KUNHARDT FOUNDATION THE GORDON PARKS FOUNDATION 48 WHELLER AVENUE 3RD FLOOR PLEASANTVILLE, NY 10570	NONE	PC	GENERAL SUPPORT	7,500
UCLA FOUNDATION (GEFFEN PLAYHOUSE) 10886 LECONTE AVENUE LOS ANGELES, CA 90024	NONE	PC	GENERAL SUPPORT	300,000
UCLA FOUNDATION 10920 WILSHIRE BLVD SUITE 750 LOS ANGELES, CA 90024	NONE	PC	GENERAL SUPPORT	10,049,100
UNITED STATES HOLOCAUST MEMORIAL MUSEUM WESTERN REGIONAL OFFICE 1880 CENTURY PARK EAST SUITE 820 LOS ANGELES, CA 900671627	NONE	PC	GENERAL SUPPORT	10,000
UNIVERSITY OF SOUTHERN CALIFORNIA - NEIGHBORHOOD ACADEMIC INITIATIVE C/O GRANT EVENTS 407 N MAPLE DRIVE GROUND FLOOR BEVERLY HILLS, CA 90210	NONE	PC	GENERAL SUPPORT	5,000
VENICE FAMILY CLINIC 604 ROSE AVE VENICE, CA 90291	NONE	PC	GENERAL SUPPORT	5,000
VIDA SCHOOL THE 29940 TRIUNFO DRIVE AGOURA HILLS, CA 91301	NONE	PC	GENERAL SUPPORT	1,250
WEST HOLLYWOOD COMMUNITY HOUSING CORPORATION 7530 SANTA MONICA BLVD SUITE 1 WEST HOLLYWOOD, CA 900466407	NONE	PC	GENERAL SUPPORT	10,000
WORLD JEWISH CONGRESS AMERICAN SECTION 501 MADISON AVENUE 17TH FLOOR NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	20,000
YALE UNIVERSITY OFFICE OF DEVELOPMENT 157 CHURCH STREE NEW HAVEN, CT 065030803	NONE	PC	GENERAL SUPPORT	15,000,000
<b>Total</b>				<b>3a</b> 112,492,683
<b>b</b> Approved for future payment				
<b>Total</b>				<b>3b</b>





## **Additional Data**

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**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

# TY 2024 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	72,800	72,800	0	0
SOTOMAYER & ASSOCIATE	33,000	33,000	0	0

# TY 2024 IRS 990 e-File Render

**Name:** THE DAVID GEFLEN FOUNDATION

**EIN:** 95-4085811

Category	Amount
NONE	0

# TY 2024 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	50,385,899	51,581,980

## TY 2024 IRS 990 e-File Render

**Name:** THE DAVID GEFFEN FOUNDATION

**EIN:** 95-4085811

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

39,231,325

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

39,873,734

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

0

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

0

**TY 2024 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	2,914,776
AG DLI LP	AT COST	9,382,008	0
AG EUROPE REALTY HOLDINGS	AT COST	4,274,800	103,143
A-GRADE HOLDINGS, LLC	AT COST	471,992	1,230,049
APOLLO EUROPEAN PRINCIPAL	AT COST	9,729,219	282,315
BLACKSTONE TOTAL ALTERNATIVES	AT COST	9,890,553	12,878,436
CITADEL GLOBAL EQUITIES	AT COST	8,138,932	24,088,238
CLAREMOUNT V ASSCIATES	AT COST	604,070	1,530,848
CLAREMOUNT VI ASSOCIATES, LP	AT COST	1,965,768	5,381,312
COATUE EARLY STAGE FUND LP	AT COST	1,569,930	3,118,715
COATUE KONA III	AT COST	15,263,713	24,851,312
D1 CAPITAL PARTNERS OFFSHORE LP	AT COST	25,000,000	52,463,009
DORCHESTER CAPITAL	AT COST	15,753,054	3,077,928
HEDOSOPHIA PARTNERS III	AT COST	8,801,229	11,285,678
HS INVESTMENTS AP15 LP	AT COST	748,897	1,907,592
HS INVESTMENTS NA15, LP	AT COST	982,552	1,074,817
ICONIQ STRATEGIC PARTNERS	AT COST	1,467,644	2,351,299
MAPLELANE OFFSHORE FUND	AT COST	25,000,000	37,445,886
NU-PULSE	AT COST	5,499,401	5,499,401
OAKTREE GLOBAL CREDIT	AT COST	25,000,000	34,852,792
OREI FUND	AT COST	665,684	590,565
RAINE VENTURES PARTNERS I	AT COST	663,597	557,705
SILVER LAKE PARTNERS V	AT COST	12,314,211	20,523,582
SKYE GLOBAL FUND, LTD.	AT COST	5,000,000	6,796,949
TCV IX (A) L.P.	AT COST	11,663,519	13,141,380
THIRD POINT OFFSHORE FUND	AT COST	10,395,293	853,798
TICP CLO PARTNERS	AT COST	367,598	4,889,669
TIGER GLOBAL	AT COST	5,395,931	9,489,037
TQ RO III SPV LLC	AT COST	999,396	1,229,578
TQ VENTURES II LP	AT COST	1,822,775	3,242,566
DOUBLE CRYPTO	AT COST	150,000	150,000
BTG HOLDINGS	AT COST	434,242	0
CIRCLE 9	AT COST	0	416,316
COATUE OFFSHORE FUND LTD	AT COST	0	2,019,370
HS INVESTMENTS EU13, LP	AT COST	0	2,543
NZC GUGGENHEIM	AT COST	0	31,325
RAINE VENTURE PARTNER II	AT COST	0	4,546,751

**TY 2024 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 2024 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	45,079	22,540	0	22,540
KAUFMAN LEGAL GROUP	1,159	580	0	580

# TY 2024 IRS 990 e-File Render

**Name:** THE DAVID GEFFEN FOUNDATION

**EIN:** 95-4085811

Description	Amount
PRIOR PERIOD ADJUSTMENT	18,292,206

# TY 2024 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	899	0	0	899
POSTAGE	69	0	0	69
MEALS & ENTERTAINMENT	5,370	0	0	5,370
FEES	803	0	0	803
INTEREST	0	0	0	0
TELEPHONE	1,312	0	0	1,312
RESEARCH	1,782	0	0	1,782
MISCELLANEOUS	0	0	0	0
AUTO EXPENSES	564	0	0	564

**TY 2024 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	-10,065	-10,065	0
TICP CLO PARTNERS II	-15,860	-15,860	0
TCV IX (A) L.P.	-318,699	-304,828	0
SILVER LAKE PARTNERS V DE (AIV VI)	-176	-176	0
SILVER LAKE PARTNERS V DE (AIV)	-675	-675	0
SILVER LAKE PARTNERS V DE (AIV) MARQUEE	-63	-63	0
SILVER LAKE PARTNERS V DE (AIV IV)	-45,507	-7,703	0
SILVER LAKE PARTNERS V DE (AIV III)	-15,408	-2,318	0
SILVER LAKE PARTNERS V DE (AIV II)	-24,469	-7,782	0
SILVER LAKE PARTNERS V CAYMAN	-16,592	-16,592	0
SILVER LAKE PARTNERS V	-132,438	-132,438	0
RAINE VENTURES PARTNERS I	-20,075	-20,075	0
TQ RO III SPV, LLC	-51	-51	0
ICONIQ STRATEGIC PARTNERS IV-B LP	-37,197	-37,197	0
HS INVESTMENT NA15 LP	-21,684	-21,684	0
HS INVESTMENT AP15 L.P.	-16,474	-16,474	0
HEDOSOPHIA PARTNERS III	-202,803	-202,803	0
COATUE EARLY STAGE FUND LP	-17,561	-17,561	0
CLAREMOUNT VI ASSOCIATES	-24,750	-24,750	0
CLAREMOUNT V ASSOCIATES	-15,814	-15,814	0
CIRCLE 9	-3,326,156	-2,526,618	0
BLACKSTONE TOTAL ALTERNATIVES	342,072	342,072	0
AIR MAIL LLC	-255,425	-255,425	0
OREI FUND, I LP.	-23,182	-23,182	0
TQ VENTURES II	-30,856	-30,856	0
MISCELLANEOUS INCOME	600	600	0

# TY 2024 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
INVESTMENT MANAGEMENT FEES	146,729	146,729	0	0

# TY 2024 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
FEDERAL ESTIMATED TAX PAYMENTS	30,000	0	0	0