

2949132802600 EXTENDED TO NOVEMBER 15, 20
Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

▶ 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.

<u>F01</u>	cale	<u>ndar year 2017 or tax year begin</u>	ining		, and ending		
Na	ime o	f foundation		•		A Employer identification	number
•	тне	DAVID GEFFEN,	95-4085811				
_		and street (or P O box number if mail is		B Telephone number			
	20	11 SAN VICENTE	BLVD. SU	TTE 606		3105815900	
_		town, state or province, country,				C If exemption application is po	
	•		90049-492			o ii exemption application is p	ending, check here
_			l return	· " <del>  </del>	ormer public charity	D 1. Foreign organizations	chack hare
•	Unico		return	Amended return	ormor public charity	1	
		= =	ess change	Name change		2. Foreign organizations me check here and attach co	eting the 85% test,
	Chan			xempt private foundation		1 '	~
/ "⊢	_			Control of the contro	ation 9	E If private foundation sta	
يط		ection 4947(a)(1) nonexempt cha				under section 507(b)(1)	
		arket value of all assets at end of	· I —	ing method: X Cash	Accruat	F If the foundation is in a	
(		Part II, col. (c), line 16)		ther (specify)		under section 507(b)(1)	(B), check here
٦	<u>&gt;\$</u>			mn (d) must be on cash basis			141-
P	art l	Analysis of Revenue and Exp (The total of amounts in columns (b), necessarily equal the amounts in col	enses . (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment	(c) Adjusted net income	(d) Disbursements for charitable purposes
_	<del></del>				income	illcome	(cash basis only)
	1	Contributions, gifts, grants, etc.	, received	1,150,000.			<u> </u>
<b>ာ</b>	2	Check I if the foundation is not r	equired to attach Sch. B				
2019	3	Interest on savings and temporary cash investments				ī	
	4	Dividends and interest from sec	curities	11,850,484.	11,850,484.		STATEMENT 1
0 7	58	Gross rents					
	t	Net rental income or (loss)					4.44
EB.	68	Net gain or (loss) from sale of assets a	not on line 10	-3,131,181.			
ū	7	Gross sales price for all 154,	786,793.			-	ECEIVED
$\Box$	7	Capital gain net income (from Part IV,			0.		SC
Ш	8	Net short-term capital gain				N/A Q	NOV 2 0 2018 19
<u>Z</u>	9	Income modifications				N/A O	NOV 2 0 2018
$\mathbf{Z}$	1	Gross sales less returns and allowances				W.	~
7	Ι.	Less Cost of goods sold					DGDEN, UT
SCANNED		Gross profit or (loss)			····		
	1	Other income		-4,480,871.	-339,054.	-4,141,817.	STATEMENT 2
	12			5,388,432.	11,511,430.	-4,141,817.	
	13	Compensation of officers, directors, to	ruetose etc	110,220.	0.	0.	110,220.
	14	Other employee salaries and wa					120,000
	15		~	6,770.	0.	0.	6,770.
	_	Legal fees	STMT 3	120,038.	40,013.	0.	80,026.
			STMT 4	132,500.	44,167.	0.	88,333.
		Accounting fees	STMT 5	287,218.	287,218.	0.	0.
ů	Ĭ _ °	Other professional fees	SIMI 5		201,210.		·
	17	Interest	CONTO	210 000		<u>-</u>	
]	17 18 19 20 21	Taxes	STMT 6	210,000.	0.	0.	0.
	19	Depreciation and depletion					
Ï	20	Occupancy		4 555			
		Travel, conferences, and meetin	igs	1,775.	0.	0.	1,775.
3	22	Printing and publications					
		Other expenses	STMT 7	6,005.	0.	0.	6,005.
4	24	Total operating and administra	tive			,	
		expenses. Add lines 13 through	h 23	874,526.	371,398.	0.	293,129. 36,885,603.
(	25	Contributions, gifts, grants paid		36,885,603.			36,885,603.
	26	Total expenses and disbursem	ents.				
_	L	Add lines 24 and 25		37,760,129.	371,398.	0.	37,178,732.
	27						
	121					J	, ,
	1	-	disbursements	-32,371,697.	•,	,;	- · ·
	l	Excess of revenue over expenses and Net investment income (if negation		-32,371,697.	11,140,032.	. ;	
	l a	Excess of revenue over expenses and	lve, enter -0-)	-32,371,697.	11,140,032.	0.	

+or	m 99	0-PF (2017) THE DAVID GEFFEN FOUNDAT			4085811 Page 2
Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
느	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	$-150, \overline{9}99.$	-5,715.	-5,715.
	2	Savings and temporary cash investments	6,822,835.	9,996,861.	9,996,861.
	3	Accounts receivable ► 3,000,000.		,	· 1
		Less: allowance for doubtful accounts	21,354.	3,000,000.	3,000,000.
	A	Pledges receivable			0,000,000
	7	Less: allowance for doubtful accounts			
		Grants receivable			
Ì	5				<u> </u>
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	7	Other notes and loans receivable		-	
		Less: allowance for doubtful accounts			
şţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	450 404 550	04 600 505	04 040 450
٩		Investments - U.S. and state government obligations STMT 9		34,633,725.	
	þ	Investments - corporate stock STMT 10	136,654,386.	137,238,845.	142,428,374.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	201,457,061.	305,157,742.	305,640,747.
	14	Land, buildings, and equipment; basis ► 24,638.			
		Less accumulated depreciation STMT 8 > 24,603.	35.	35.	35.
	15	Other assets (describe >			
	16	Total assets (to be completed by all filers - see the	_ '''		
		instructions. Also, see page 1, item I)	524,209,331.	490,021,493.	495,908,752.
	17	Accounts payable and accrued expenses -			
	18	Grants payable			
G	19	Deferred revenue			,
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
豆	21	Mortgages and other notes payable			
Ξ		Other liabilities (describe )			
	23	Total liabilities (add lines 17 through 22)	. 0.	0.	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.			
Š	24	Unrestricted			
ě	25	Temporarily restricted			ļ
or Fund Balances	26	Permanently restricted			
P		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
þ	27	Capital stock, trust principal, or current funds	0.	0.	
ats		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	- 0.	
Assets	28 29	Retained earnings, accumulated income, endowment, or other funds	524,209,331.	490,021,493.	
			524,209,331.	490,021,493.	
Net	30	Total net assets or fund balances	324,207,331.	*70,021, <del>1</del> 233.	
	94	Total linkilities and not accord fund belongs	524,209,331.	490,021,493.	
=		Total liabilities and net assets/fund balances		470,041,433.	
P	<u>art</u>	Analysis of Changes in Net Assets or Fund Ba	lances		

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30		
	(must agree with end-of-year figure reported on prior year's return)	1	524,209,331.
2	Enter amount from Part I, line 27a	2	-32,371,697.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	491,837,634.
5	Decreases not included in line 2 (itemize) PRIOR PERIOD ADJUSTMENT	5	1,816,141.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	490,021,493.

		EFFEN FOU						5-408		Page 3
Part IV Capital Gains						ATTAC		<u> PATEM</u>	T T	
P - Pur				low acquired - Purchase - Donation	(c) Date (mo., d	acquired ay, yr.)	( <b>d</b> ) Date (mo., da			
1a										
b					<u> </u>					
С										
d					<u> </u>					
e					Щ,					
(e) Gross sales price		ation allowed lowable)	,,,	t or other basis xpense of sale				ain or (loss s (f) minus		
a										
b										
C										
d					$\rightarrow$			<u></u>		
e 154,786,793.				7,917,97	4.				3,131	<u>,181.</u>
Complete only for assets shown	ng gain in column	(h) and owned by th	ne foundation	on 12/31/69.			(I) Gains (C	ol. (h) gair	n minus	
(i) FMV as of 12/31/69		sted basis 12/31/69	` '	cess of col. (ı) col. (ı), ıf any		C	òl. (k), but r Losses	not less that (from col.	in -0-) <b>or</b> (h))	
8										
b										
C										
d										
е									3,131	,181.
2 Capital gain net income or (net c	anıtal loss)	If gain, also enter If (loss), enter -0-	in Part I, line	7	}	2		-	3,131	,181.
, ,		•		•	<b>1</b>				<u> </u>	
3 Net short-term capital gain or (lo		sections 1222(5) and	1 (6):		٦١					
If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8					<b> </b>	3		_	3,131	.181.
Part V   Qualification U	nder Section	n 4940(e) for l	Reduced	Tax on Net	Inve	stment Inc	ome			-
(For optional use by domestic privat	e foundations sub	ject to the section 49	940(a) tax on	net investment in	come.	)				
If section 4940(d)(2) applies, leave t	his part blank.									
Was the foundation liable for the sec					rıod?				Yes	X No
If "Yes," the foundation doesn't qualing the street the appropriate amount in					ntrios					
	each column for t		Structions ben	The making any e					(d)	
(a) Base period years Calendar year (or tax year beginni	ing in) Adj	(b) usted qualifying disti				itable-use asset		Dıstrı (col. (b) dı	(d) bution ratio vided by col.	(c))
2016		<u>36,160</u>				,297,71				74976
2015		25,142				,284,23				33452
2014		14,196		1		,046,90				<u>)4347</u>
2013			2,188.			<u>,966,00</u>				<u> 16922</u>
2012		3,009	9,902.		90	,898,34	7.		03	<u> 33113</u>
2 Total of line 1, column (d)							2		34	12810
3 Average distribution ratio for the			n line 2 by 5.0	), or by the numb	er of y	ears			0.4	58562
the foundation has been in existe		•					3			
4 Enter the net value of noncharita	ble-use assets for	2017 from Part X, li	ne 5				4	57	0,480	<u>,452.</u>
5 Multiply line 4 by line 3							5	3	9,113	,281.
6 Enter 1% of net investment incor	me (1% of Part I,	ine 27b)					6		111	,400.
7 Add lines 5 and 6							7	3	9,224	<u>,681.</u>
8 Enter qualifying distributions from							8	3	7,178	<u>,732.</u>
If line 8 is equal to or greater tha See the Part VI instructions.	n line 7, check the	e box in Part VI, line	1b, and comp	lete that part usir	ng a 19	% tax rate.				
			-						Form <b>990-</b>	PF (2017

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction  1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.  Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)  b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%  of Part I, line 27b  c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  3 Add lines 1 and 2	801.
Date of ruling or determination letter:	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	0.
of Part I, line 27b  c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	
3 Add lines 1 and 2 222,	801.
	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-).	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	801.
6 Credits/Payments:	1
a 2017 estimated tax payments and 2016 overpayment credited to 2017  6a 538,393.	
b Exempt foreign organizations - tax withheld at source 6b 0.	1
c Tax paid with application for extension of time to file (Form 8868)	l
d Backup withholding erroneously withheld  6d  0 •	
7 Total credits and payments. Add lines 6a through 6d 7 588,	
8 Enter any penalty for underpayment of estimated tax, Check here X if Form 2220 is attached 8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  265, 502	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ 365,592. Refunded ▶ 11  Part VII-A   Statements Regarding Activities	<u> </u>
l W.	s No
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?	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b	<u> </u>
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?	_ <u></u>
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. ▶ \$ •	
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?	X
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	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<u> </u>
b if "Yes," has it filed a tax return on Form 990-T for this year?  N/A  4b	<u> </u>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  5   S   Vac   extends the attraction of the contraction of the year?	<del>  ^</del>
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 XV  7 X	
, and the state of	+
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Form 990-P	X

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
-11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		Ī	
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u> </u>
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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► RICHARD SHERMAN Telephone no. ► (310) 5	81-	5900	0
	Located at ▶ 12011 SAN VICENTE BLVD, STE 606, , LOS ANGELES, C ZIP+4 ▶90	049	-49	26
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<u></u>	$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		_X_
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	<u> </u>		
Pa	art VII-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.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		. 1	. 1
	(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)		. 1	1
	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?   X Yes No		.	i I
	(5) Transfer any income or assets to a disqualified person (or make any of either available		.	i I
	for the benefit or use of a disqualified person)?		.	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		.	1
	ıf the foundation agreed to make a grant to or to employ the official for a period after		.	<b> </b>
	termination of government service, if terminating within 90 days.)		.	
b	olf any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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	1b		<u>X</u>
	Organizations relying on a current notice regarding disaster assistance, check here		.	
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			اــــا
	before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			<b> </b>
	defined in section 4942(j)(3) or 4942(j)(5)):			
8	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2017?			
	If "Yes," list the years $\triangleright$ ,,,			( <b>i</b>
t	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.)	<u> </u>		ــــا
		<u>2b</u>		<u> </u>
	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			l
_	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			l
38	· · · · · · · · · · · · · · · · · · ·			
	during the year?  X Yes No			
t	b If "Yes," did it have excess business holdings in 2017 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,	3b		┰
4	Form 4720, to determine if the foundation had excess business holdings in 2017.)  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	o Did the foundation invest during the year any amount in a mainler that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74		<del>                                     </del>
Ç	build the foundation make any investment in a prior year (but after beceinder 31, 1909) that could jeopardize its charmable purpose that  had not been removed from jeopardy before the first day of the fax year beginning in 2017?	4h		$\frac{1}{x}$

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	TON		05 40050		
rm 990-PF (2017) THE DAVID GEFFEN FOUNDAT: Part VII-B   Statements Regarding Activities for Which F		equired	<u>95-40858</u>	111	Page 6
	Offit 4720 May be Th	equirea (contin	ued) T	Yes	No
5a During the year, did the foundation pay or incur any amount to:	. A0A5(a)\2		s X No	- 1.03	140
<ol> <li>Carry on propaganda, or otherwise attempt to influence legislation (section</li> <li>Influence the outcome of any specific public election (see section 4955); or</li> </ol>	* **	<del></del>	S A NO		1
any voter registration drive?	i to carry on, unectry or mune		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		es X No		Ì
(4) Provide a grant to an organization other than a charitable, etc., organization			,5 (22) 140		1
4945(d)(4)(A)? See instructions	11 000011000 111 00011011		8 X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
the prevention of cruelty to children or animals?	or outstanding purposes, or		s X No	ł	1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i				
section 53.4945 or in a current notice regarding disaster assistance? See instru		•	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check h			▶□□□		1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ned			
expenditure responsibility for the grant?		/A 🖂 🗀 Ye	s No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	_			Ì	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			ļ	
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		Ĺ	6b	X
If "Yes" to 6b, file Form 8870.			1		'
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	1
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors		nagers, Highly			
1 List all officers, directors, trustees, and foundation managers and the		L (-) Composition	(d) Contabultana ta	T	
(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) Exp account allowa	pense t, other ances
	TRUSTEE			1	
12011 SAN VICENTE BLVD, SUITE 606					
LOS ANGELES, CA 90049-4926	1.00	0.	0.	<del> </del>	0.
	TRUSTEE				
12011 SAN VICENTE BLVD, SUITE 606	1 00	_			_
LOS ANGELES, CA 90049-4926	1.00	0.	0.	<del>                                     </del>	0.
	EXECUTIVE DIR	ECTOR			
12011 SAN VICENTE BLVD, SUITE 606 LOS ANGELES, CA 90049-4926	40.00	110,220.	6,770.		0.
DOD ANGELLES, CA JUU43 4320	20.00	110,220.	0,770.	<del> </del>	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."	<u> </u>	<u> </u>	
	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	(e) Exp	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account	t, other inces
NONE		_	R		
				<del> </del> -	
				ļ	
				<del> </del>	

Form **990-PF** (2017)

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

# THE DAVID GEFFEN FOUNDATION 95-4085811 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. 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, SUIRE 226,985. 2400, LOS ANGELES, CA 90067 INVESTMENT FEES **PRICEWATERHOUSECOOPERS** 601 S. FIGUEROA STREET, LOS ANGELES, CA 90017 ACCOUNTING SERVICES 122,000. PAUL, WEISS, RIFKIND & WHARTON LLP - 1285 AVE OF THE AMERICAS, NEW YORK, NY 10019-6064 LEGALS SERVICES 59,624. Total number of others receiving over \$50,000 for professional services Part IX-A | Summary of Direct Charitable Activities 0 ▶ List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 0. Part IX-B | Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 NONE 0. All other program-related investments. See instructions. 3 NONE

Total. Add lines 1 through 3

Page 8

THE DAVID GEFFEN FOUNDATION

[P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	256,982,417.
	Average of monthly cash balances	1b	14,027,779.
	Fair market value of all other assets	1c	308,157,776.
d	Total (add lines 1a, b, and c)	1d	579,167,972.
е	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	579,167,972.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,687,520.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	570,480,452.
6	Minimum investment return. Enter 5% of line 5	6	28,524,023.
IP.	art:XIE Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certair	<u> </u>
	foreign organizations, check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	28,524,023.
2a	Tax on investment income for 2017 from Part VI, line 5		· · · · · · · · · · · · · · · · · · ·
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	222,801.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,301,222.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	28,301,222.
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 XIII, line 1	7	28,301,222.
P	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	<u>37,178,732.</u>
b	Program-related investments - total from Part IX-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 V, line 8; and Part XIII, line 4	4	37,178,732.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	Income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,178,732.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies f	for the section

Page 9

### THE DAVID GEFFEN FOUNDATION

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	( <b>d</b> ) 2017
1 Distributable amount for 2017 from Part XI,	•			28,301,222.
line 7				20,301,222.
2 Undistributed income, if any, as of the end of 2017			0.	[
a Enter amount for 2016 only				
b Total for prior years:		^		
	<del></del>	0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014 8,150,044.				
d From 2015 19,312,983.				
e From 2016 12,141,270.				
f Total of lines 3a through e	39,604,297.			
4 Qualifying distributions for 2017 from	İ			
Part XII, line 4: ▶\$ 37,178,732.				
a Applied to 2016, 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.	1		41 a i
d Applied to 2017 distributable amount				28,301,222.
e Remaining amount distributed out of corpus	8,877,510.			
5 Excess distributions carryover applied to 2017	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	48,481,807.			
b Prior years' undistributed income. Subtract	10,101,001			
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.		
		<del></del>		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions e Undistributed income for 2016. Subtract line		<del></del>		
			0.	
4a from line 2a. Taxable amount - see instr.				<u>-</u> <u>-</u> -
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must		i		0.
be distributed in 2018				
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)	<u></u>			
8 Excess distributions carryover from 2012	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.	40 401 007			
Subtract lines 7 and 8 from line 6a	48,481,807.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014 8,150,044.				
c Excess from 2015 19,312,983.				
d Excess from 2016 12,141,270.				
e Excess from 2017 8,877,510.		<u> </u>		

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orm 990-PF (2017) THE DAVI: Part:XIV Private Operating Fou	D GEFFEN FO		A guestian (1)		85811 Pag
1 a If the foundation has received a ruling or d	·····		-A, question 9)	N/A	
foundation, and the ruling is effective for 2		• • •			
b Check box to indicate whether the foundation		•	n section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	Touridation described	Prior 3 years	<u></u>	]
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for			<del></del>	1/	<del> </del>
each year listed		•			
b 85% of line 2a				<del></del>	
c Qualifying distributions from Part XII,			/		···
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			<del>  /</del>		
for active conduct of exempt activities.			/		ł
Subtract line 2d from line 2c		,	, '		
Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter; (1) Value of all assets	1	/			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		<del>/</del>		<del></del>	<del> </del>
2/3 of minimum investment return shown in Part X, line 6 for each year listed	,				
c "Support" alternative test - enter:		/			
(1) Total support other than gross		/	<u>}</u>		
investment income (interest,	V				
dividends, rents, payments on	/				
securities loans (section 512(a)(5)), or royalties)	/			,	
(2) Support from general public		<del></del>		<del>                                     </del>	
and 5 or more exempt	/				
organizations as provided in section 4942(j)(3)(B)(iii)	/				
(3) Largest amount of support from			-	<del></del>	
an exempt organization	/				•
(4) Gross investment income					
art XV Supplementary Inform	nation (Complete	this part only i	the foundation	had \$5,000 or mo	re in assets
at any time during the				. ,	
Information Regarding Foundation I	Managers:			<u> </u>	
a List any managers of the foundation who h year (but only if they have contributed mor	ave contributed more th		ributions received by the	foundation before the clos	e of any tax
AVID GEFFEN					
b List any managers of the foundation who o other entity) of which the foundation has a			or an equally large porti	on of the ownership of a pa	irtnership or
ONE	<u> </u>				
Information Regarding Contribution Check here X if the foundation only the foundation makes sifts greate steets	makes contributions to	preselected charitable	organizations and does		ests for funds. If
the foundation makes gifts, grants, etc., to					
a The name, address, and telephone number	or email address of the	person to wnom applic	ations snould be addres	sea;	
b The form in which applications should be s	submitted and information	n and materials they st	ould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards, s	such as by geographical	areas, charitable fields,	kınds of institutions, or	other factors:	
					Form <b>990-PF</b> (20
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	(OCHERIDOU)		···	T
3 Grants and Contributions Paid During the	Year or Approved for Future	Payment	<u> </u>	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	
Name and address (home or business)	any foundation manager	status of	contribution	Amount
	or substantial contributor	recipient		<u> </u>
Paid dunng the year				
A FULL LISTING OF GRANT	N/A	VARIOUS	GENERAL SUPPORT	
CONTRIBUTIONS PAID IS ATTACHED				25 225 522
TO THIS FILING, CA 90024				36,885,603.
		<del>-</del>		
·		<del></del>		
•				
	<u> </u>		•	
	İ			
•				
		<del></del>		
	,			
				26 005 602
Total		1	<b>▶</b> 3a	36,885,603.
Approved for future payment				
-				
NONE				
NONE				
		·		
			ı	
			•	
				]
				İ
	<u> </u>	<del>                                     </del>	<del></del>	-
•				
				[
Total		_!	<b>▶</b> 3b	0.
1VI41			- 30	<u> </u>

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orm 990-PF (2017)

Part XVI-A **Analysis of Income-Producing Activities** 

THE DAVID GEFFEN FOUNDATION

	Haralati	nd hueinace income	F	Indianation for the series	
Enter gross amounts unless otherwise indicated.	(a) Business	ed business income (b) Amount	(C) Exclu- slon	ded by section 512, 513, or 514  (d)  Amount	(e) Related or exempt function income
1 Program service revenue:  a	code	Amount	14	11,850,484.	function income
6 Net rental income or (loss) from personal					
property			l		
7 Other investment income			14	49,466.	
8 Gain or (loss) from sales of assets other					,
than inventory			18	-3,131,181.	
9 Net income or (loss) from special events			<del>  </del>		
10 Gross profit or (loss) from sales of inventory			$\vdash$		
11 Other revenue:  a SEE STATEMENT 12		-4,141,817.		-388,520.	
b	-	1,111,01,0		300,320.	
c				-	
d			<b>1</b>		
0					
12 Subtotal. Add columns (b), (d), and (e)		-4,141,817.		8,380,249.	0.
13 Total. Add line 12, columns (b), (d), and (e)	·			13	4,238,432.
(See worksheet in line 13 instructions to verify calculations.)					<u></u>
Part XVI-B Relationship of Activities to	o the Acco	mplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than			contrib	uted importantly to the accom	plishment of
				······································	
		·			·
				<u></u>	
			<u> </u>		<del></del>
		<del></del>			
<del></del>	· · · · · ·				<del></del>
				<del></del>	Form 990-PF (2017)

01111 330-1 1 (20	") THE DAVID	SELLEN LOOM	DATION		
Part XVII	Information Regarding	Transfers to an	Transactions and Relationships W	ith Noncharitable	_
	<b>Exempt Organizations</b>				

	organization directly or indi				on described in sec	tion 501(c)	ı L	Yes	No
•	than section 501(c)(3) organ	•		•					į
	ers from the reporting found	ition to a noncharita	ble exempt org	janization of:					
(1) Ca:							1a(1)		X
	her assets ransactions:						1a(2)		
	les of assets to a noncharita	hle evemnt ereseize	tion				45/4)		-X
	rchases of assets from a no						1b(1) 1b(2)		X
	ntal of facilities, equipment,	· ·	n yanızatıon				1b(3)	-	X
	imbursement arrangements	07 017101 403013					1b(4)		X
	ans or loan guarantees						1b(5)		X
• •	rformance of services or me	mbership or fundrai	sing solicitatio	ns			1b(6)		X
	of facilities, equipment, ma	· ·	•				1c		X
d If the ar	nswer to any of the above is	"Yes," complete the	following sche	dule Column (b) should al	ways show the fair	market value of the goods, oth	ner asse	ets,	
or servi	ices given by the reporting fo	oundation. If the four	ndation receive	ed less than fair market valu	ie in any transactio	n or sharing arrangement, sho	w in		
	(d) the value of the goods,	other assets, or serv	ices received.						
(a) Line no	(b) Amount involved	(c) Name o		exempt organization	(d) Descripti	on of transfers, transactions, and sha	ring arra	ngemen	ts
			N/A	<del></del>					
$\longrightarrow$					+				
					<del></del>	<del> </del>			
				<del></del>		· · · · · · · · · · · · · · · · · · ·			
			<del></del>						
									—
					<del></del>				
				······································					
2a Is the fo	oundation directly or indirect	ly affiliated with, or	related to, one	or more tax-exempt organi	zations described		_		_
	on 501(c) (other than section		ction 527?				Yes	X	] No
b If "Yes,"	complete the following schi				T				
	(a) Name of org	anization		(b) Type of organization	<u> </u>	(c) Description of relationship	<u> </u>		
	N/A								
		<del> </del>			<del>                                     </del>				
		<del></del>			<del> </del>				—
	der penalties of perjury I declare t						- IDO -		
Sign	belief, it is true, correct, and com	plete Dealeration of pre	parer (other than	taxpayer) is based on all informa	tion of which preparer	nas any knowledge return	he IRS di with the n below?	prepare	r
Here				11-14-18	TRUST		Yes	300 1115	No
S	ignature of officer or trustee			Date	Title				
	Print/Type preparer's na	me	Preparer's si	gnature	Date	Check if PTIN			
			121	1	11/14/18	self- employed			
Paid	ROBERT D.		F17	177V	11110	P00			
Prepare		CEWATERHO	USECOO	PERS LLP		Firm's EIN ► 13-40	0832	24	
Use Only		1 00:	T011== = =						
	Firm's address ► 60					040.07			
		S ANGELES	, CA 90	OOT /		Phone no. 213-35			
						Fori	m <b>990</b>		(2017)

rt	IV	Canita	l Gains and Los	ses for Tax on Investment Income					
E	DAV	ID	GEFFEN	FOUNDATION	95-4085811	PAGE	1_	OF	
					CONTINUATION	FOR 990	-PF,	PART	1

Part IV   Capital Gains and Losses for Tax on Investment Income								
	(a) List and describe the kind(s) of property sold, e.g., real estate,  (b) How acquired (c) Date acquired (d) Date sold  P - Purchase							
	ick warehouse; or common stock, 20	0 shs. MLC Co.	D - Donation	(IIIO., day, yr.)				
1a A-GRADE			P	01/01/17 12/31/17				
b RAINE VENTURES			P	01/01/17/12/31/17				
c CIRCLE 9			P	01/01/17/12/31/17				
	ERIES B		P	01/01/1712/31/17				
e OREI FUND 1, LE			P	01/01/17/12/31/17				
	SAIN DISTRIBUTION	·	P	01/01/17/12/31/17				
	AIN DISTRIBUTION	<del></del>	P	01/01/17/12/31/17				
	AIN DISTRIBUTION		P	01/01/17/12/31/17				
	AIN DISTRIBUTION		P -	01/01/17/12/31/17				
WF P 01/01/1712/31/17								
	k GS P 01/01/17 12/31/17							
_  JPM		<del></del>	P P	01/01/1712/31/17 01/01/1712/31/17				
m MS	<del></del>		P	01/01/1/12/31/1/				
<u>n</u>		-		<del> </del>				
	(4) Depresenting allowed	(a) Cost or other house		) Gain or (loss)				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	•	olus (f) minus (g)				
2	(0. 2.0.02.2)	5,959.	(4)	-5,959.				
a b		31,132.	<del></del> -	-31,132.				
<u>c</u>		3,305.		-3,305.				
d		5,000,004.		-5,000,004.				
e 1,587.		3,000,000	·	1,587.				
f 18,591.			<del></del>	18,591.				
g 27,227.				27,227.				
h 47,128.				47,128.				
50,903.				50,903.				
101,662.				101,662.				
k 2,731,035.		2,829,177.		-98,142.				
1 3,890,423.		3,567,885.		322,538.				
m 147,918,237.		146,480,512.		1,437,725.				
<u>n</u>			<u>•</u>					
0								
Complete only for assets showing	g gain in column (h) and owned by th			sses (from col. (h))				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")				
	as of 12/31/69	over col. (j), if any	**					
<u>a</u>			**	<u>-5,959.</u>				
<u>b</u>			**	-31,132.				
<u>c</u>			**	-3,305.				
l l			**	-5,000,004.				
<u>e</u>		-	**	1,587. 18,591.				
<u>f</u>			**	27,227.				
9			**	47,128.				
<u>h</u>		·	**	50,903.				
1 .			**	101,662.				
		<del>-</del>	**	-98,142.				
7	· · · · · · · · · · · · · · · · · · ·	-	**	322,538.				
<u></u>			**	1,437,725.				
<u>n</u>				=, -0, ,0,				
0								
			<del>- T</del>					
2 Capital gain net income or (net cap	ortal loss) {   If gain, also enter   If (loss), enter   If (loss), enter   If (loss)	In Part I, line 7	2	-3,131,181.				
, -		<b>\</b> 1						
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,		1 (U).						
If (loss), enter "-0-" in Part I, line 8		J	3	-3,131,181.				
			<del></del>					

723591 04**-**01-17

# Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service **Schedule of Contributors** 

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

OMB No 1545-0047

2017

Name of the organization

Employer identification number

Л	HE DAVID GEFFEN FOUNDATION	95-4085811
Organization type (check	c one)·	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
	527 political organization	١
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
• -	n is covered by the <b>General Rule</b> or a <b>Special Rule</b> . (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special F	Rule. See instructions
	ion filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor.	
Special Rules	•	
sections 509(a)( any one contribu	ion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% suppo 1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16 utor, during the year, total contributions of the greater of 1) \$5,000; or (2) 2% of the am EZ, line 1. Complete Parts I and II	a, or 16b, and that received from
year, total contri	ion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received froi butions of more than $1,000$ exclusively for religious, charitable, scientific, literary, or ed f cruelty to children or animals. Complete Parts I, II, and III	
year, contribution is checked, ente purpose. Don't o	ion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from sections of religious, charitable, etc., purposes, but no such contributions totaled or here the total contributions that were received during the year for an exclusively religions complete any of the parts unless the <b>General Rule</b> applies to this organization because table, etc., contributions totaling \$5,000 or more during the year	more than \$1,000. If this box ous, charitable, etc.,
but it must answer "No" certify that it doesn't mee	that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its it the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	s Form 990-PF, Part I, line 2, to
LHA For Paperwork Re	duction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedu	ile B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

### THE DAVID GEFFEN FOUNDATION

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 90049-4926	\$1,000,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	DAVID GEFFEN  12011 SAN VICENTE BLVD, SUITE 606  LOS ANGELES, CA 90049-4926	\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person / Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occupate Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

**Employer identification number** 

### THE DAVID GEFFEN FOUNDATION

95-4085811

Part II	Noncash Property (see instructions) Use duplicate copies of Pa	art 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
2	DOUBLE CRYPT		
,		\$ 300,000.	07/01/17
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	<u> </u>
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
<del></del> -		<b></b> \$	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\ \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_			
			90, 990-EZ, or 990-PF) (2

Employer identification number

	VID GEFFEN FOUNDATION	·	95-4085811
Part III	Exclusively religious, charitable, etc., con the year from any one contributor. Complete completing Part III, enter the total of exclusively religious	columns (a) through (e) and the follow	n section 501(c)(7), (8), or (10) that total more than \$1,000 for ying line entry. For organizations
	Use duplicate copies of Part III if addition	al space is needed.	Land mount one)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gift	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
	Transferee's name, address, a	(e) Transfer of gift	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, a		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
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee

FORM 990-PF	ACCOUNTI	NG FEES	S	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS LLP PAUL H. GLASS ACCOUNTANCY	122,000.	40,667.	0.	81,333.
CORP	10,500.	3,500.	. 0.	7,000.
TO FORM 990-PF, PG 1, LN 16B	132,500.	44,167.	0.	88,333.
FORM 990-PF C	THER PROFES	SIONAL FEES	Sr	FATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	287,218.	287,218.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	287,218.	287,218.	0.	0.
=		· <del></del>		
FORM 990-PF	TAX	ES	S	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTIMATED TAX PAYMENTS	210,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	210,000.	0.	0.	0.

ORM 990-PF OTHER EXPENSES		STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES & EXPENSES MEALS & ENTERTAINMENT RESEARCH TRADEPAPERS AUTO FEES	2,245. 2,049. 750. 23. 278. 660.	0. 0.	0. 0. 0. 0.	2,245. 2,049. 750. 23. 278. 660.
TO FORM 990-PF, PG 1, LN 23	6,005.	0.	0.	6,005.

FORM 990-PF DEPRECIATION	OF ASSETS NO	T HELD FOR	INVESTMENT	STATEMENT 8
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATE DEPRECIATE		FAIR MARKET E VALUE
OFFICE FURNITURE	3,127.	3,1	27.	0. 0
OFFICE FURNITURE	2,544.	2,5	•	0. · 0
FAX MACHINE	690.		• •	0. 0
AUDIO/VISUAL EQUIP	738.			0. 0
OFFICE FURNITURE	363.		-	2. 2
COMPUTERS	5,629.	5,62		0. 0
OFFICE FURNITURE OFFICE FURNITURE	8,194. 752.	8,10		3. 33 0. 0
OFFICE FURNITURE	2,601.	2,60		0. 0.
				<del></del>
TO 990-PF, PART II, LN 14	24,638.	24,60	3 = 3	5. 35 == =================================
· · · · · · · · · · · · · · · · · · ·	D STATE/CITY	GOVERNMENŢ		STATEMENT 9
	· <u></u>	GOVERNMENT S. OTHER		
FORM 990-PF U.S. AN	D STATE/CITY	GOVERNMENT S. OTHER	OBLIGATIONS .	STATEMENT 9 FAIR MARKET
FORM 990-PF U.S. AN  DESCRIPTION  U.S. GOVERMENT OBLIGATIONS	D STATE/CITY O	GOVERNMENT S. OTHER	OBLIGATIONS . BOOK VALUE	STATEMENT 9 FAIR MARKET VALUE
FORM 990-PF U.S. AND DESCRIPTION	D STATE/CITY GOV  GOV  GATIONS	GOVERNMENT S. OTHER 'T GOV'T	OBLIGATIONS DOOK VALUE	STATEMENT 9  FAIR MARKET VALUE  34,848,450

FORM 990-PF CORPORATE STOC	K	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MS ACCOUNTS - SEE ATTACHED GS ACCOUNTS - SEE ATTACHED JPM ACCOUNTS - SEE ATTACHED WF ACCOUNTS - SEE ATTACHED	106,026,409. 10,435,940. 10,406,379. 10,370,117.	107,948,770. 11,434,104. 11,486,838. 11,558,662.
TOTAL TO FORM 990-PF, PART II, LINE 10B	137,238,845.	142,428,374.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NU-PULSE	COST	4,499,425.	4,499,425.
COATUE OFFSHORE FUND LTD	COST	3,051,869.	3,051,869.
THIRD POINT OFFSHORE FUND, LTD	COST	24,886,749.	24,886,749.
NZC GUGGENHEIM FUND	COST	21,860,594.	22,343,599.
APOLLO EUROPEAN PRINCIPAL	COST	5,212,134.	5,212,134.
A-GRADE HOLDINGS, LLC	COST	1,173,675.	1,173,675.
RAINE VENTURES PARTNERS I LP	COST	1,339,517.	1,339,517.
AG EUROPE REALITY HOLDINGS	COST	3,259,389.	3,259,389.
CIRCLE 9	COST	15,095,489.	15,095,489.
AG DLI LP	COST	8,316,722.	8,316,722.
AG ASIA REALITY FUND	COST	4,795,566.	4,795,566.
TIGER GLOBAL	COST	25,000,000.	25,000,000.
RAINE VENTURE PARTNERS II	COST	1,081,707.	1,081,707.
DIDI HOLDINGS	COST	9,738,905.	9,738,905.
THE CHILDRENS INVESTMENT FUND	COST	25,000,000.	25,000,000.
CITADEL GLOBAL EQUITIES	COST	25,000,000.	25,000,000.
CLAREMOUNT V ASSOCIATES	COST	439,185.	439,185.
TCV IX (A) L.P.	COST	3,934,666.	3,934,666.
TICP CLO PARTNERS	COST	3,985,860.	3,985,860.
COATUE CT XXI LLC	COST	26,915,547.	26,915,547.
THIRD POINT INVESTMENT 1	COST	10,000,000.	10,000,000.
DORCHERSTER CAPITAL	COST	3,206,904.	3,206,904.
OREI FUND	COST	2,213,839.	2,213,839.
MAPLELANE OFFSHORE FUND	COST	25,000,000.	25,000,000.
MELVIN CAPITAL OFFSHORE FUND	COST	25,000,000.	25,000,000.
OAKTREE BLOBAL CREDIT	COST	25,000,000.	25,000,000.
DOUBLE CRYPT	COST	150,000.	150,000.
TOTAL TO FORM 990-PF, PART II,	LINE 13	305,157,742.	305,640,747.

FORM 990-PF	OTHER REVENUE			STATEMENT 12		
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME	
A-GRAD HOLDINGS		· · ·				
INVESTMENT			14	-10,532.		
RAINE VENTURES PARTNERS			14	-23,830.		
CIRCLE 9	900000	-4,014,426.	14			
RAINE VENTURES PARTNERS						
II			14	-86,655.		
DIDI HOLDINGS			14	-1,383.		
TCV IX (A) LP	900000	-127,391.	14			
CLAREMOUNT V ASSOCIATES			14	-4,020.		
OREI FUND LP			14	-45,228.		
TICP CLO PARTNERS			14	-11,932.		
COATUE CT XXI		1	14	-1,954.	•	
CIRCLE 9			14	14,216.		
TCV IX (A) LP			14	-217,202.		
TOTAL TO FORM 990-PF, PG 1	.2, LN 11	-4,141,817.	-	-388,520.		

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	RITIES S	TATEMENT 1	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
DIVIDENDS AND INTEREST FROM SECURITIES	11,850,484.	0.	11,850,484.	11,850,484.	0	
TO PART I, LINE 4	11,850,484.	0.	11,850,484.	11,850,484.	0.	
FORM 990-PF		OTHER INCOME		STATEMENT 2		
DESCRIPTION				(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISC. INCOME A-GRAD HOLDINGS IN RAINE VENTURES PAR CIRCLE 9 RAINE VENTURES PAR DIDI HOLDINGS TCV IX (A) LP CLAREMOUNT V ASSOC OREI FUND LP TICP CLO PARTNERS COATUE CT XXI CIRCLE 9 TCV IX (A) LP	TNERS TNERS II TATES		49,46610,53223,830. 4,014,42686,6551,383127,3914,02045,22811,9321,954. 14,216217,202.	49,46610,53223,830. 086,6551,383. 04,02045,22811,9321,954. 14,216217,202.	-4,014,426 0 0 -127,391 0 0 0 0	
		LINE 11 -	4,480,871.	-339,054.	-4,141,817	

FORM 990-PF	LEGAL	FEES	STATEMENT 3		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- · MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DECASTRO, WEST, CHODOROW	2,186.	729.	0.	1,457.	
LOEB & LOEB	46,782.	15,594.	0.	31,188.	
KAUFMAN LEGAL GROUP	178.	59.	0.	119.	
PAUL, WEISS, RIFKIND &					
WHARTON	59,624.	· 19,875.	0.	39,750.	
CARLTON FIELDS	2,093.	698.	0.	1,395.	
GREENBERG GLUSTER	9,175.		. 0.	6,117.	
TO FM 990-PF, PG 1, LN 16A	120,038.	40,013.	0.	80,026.	