

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
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.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE DAVID GEFFEN FOUNDATION		A Employer identification number 95-4085811
Number and street (or P O box number if mail is not delivered to street address) 12011 SAN VICENTE BLVD SUITE 606	Room/suite	B Telephone number (see instructions) (310) 581-5900
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 900494926		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 571,919,595	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	122,000,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,368,035	27,368,035		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,505,907			
	b Gross sales price for all assets on line 6a	198,506,149			
	7 Capital gain net income (from Part IV, line 2)		34,505,917		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-7,071,269	-821,121	-6,250,148		
12 Total. Add lines 1 through 11	176,802,673	61,052,831	-6,250,148		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	150,872	0	0	150,872
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	9,388	0	0	9,388
	16a Legal fees (attach schedule)	78,506	26,168	0	52,337
	b Accounting fees (attach schedule)	41,150	13,717	0	27,433
	c Other professional fees (attach schedule)	234,608	234,608	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	760,010	0	0	10
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	69	0	0	69
	22 Printing and publications				
	23 Other expenses (attach schedule)	32,542	0	0	32,542
	24 Total operating and administrative expenses. Add lines 13 through 23	1,307,145	274,493	0	272,651
	25 Contributions, gifts, grants paid	38,649,620			38,649,620
26 Total expenses and disbursements. Add lines 24 and 25	39,956,765	274,493	0	38,922,271	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	136,845,908				
b Net investment income (if negative, enter -0-)		60,778,338			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-5,715	-41,967	49,999
	2 Savings and temporary cash investments	9,996,861	32,153,489	50,527,149
	3 Accounts receivable ▶ <u>3,000,000</u>			
	Less allowance for doubtful accounts ▶ _____	3,000,000	3,000,000	3,000,000
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	34,633,725	34,152,378	34,381,550
	b Investments—corporate stock (attach schedule)	137,238,845	103,932,960	103,998,069
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	305,157,742	379,962,828	379,962,828	
14 Land, buildings, and equipment basis ▶ <u>24,638</u>				
Less accumulated depreciation (attach schedule) ▶ <u>24,638</u>	35	0	0	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	490,021,493	553,159,688	571,919,595	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	490,021,493	553,159,688		
30 Total net assets or fund balances (see instructions)	490,021,493	553,159,688		
31 Total liabilities and net assets/fund balances (see instructions) .	490,021,493	553,159,688		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	490,021,493
2 Enter amount from Part I, line 27a	2	136,845,908
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	626,867,401
5 Decreases not included in line 2 (itemize) ▶ _____	5	73,707,713
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	553,159,688

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	34,505,917
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	34,505,917

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	37,178,732	570,480,452	0.065171
2016	36,160,634	482,297,710	0.074976
2015	25,142,735	301,284,234	0.083452
2014	14,196,019	136,046,906	0.104347
2013	4,362,188	92,966,006	0.046922
2 Total of line 1, column (d)			0.374868
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.074974
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			544,124,091
5 Multiply line 4 by line 3			40,795,160
6 Enter 1% of net investment income (1% of Part I, line 27b)			607,783
7 Add lines 5 and 6			41,402,943
8 Enter qualifying distributions from Part XII, line 4			38,922,271

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 490,025.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

Part 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VIII 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	197,316
PAUL WEISS RIFKIND & WHARTON LLP 1285 AVE OF THE AMERICAS NEW YORK, NY 100196064	LEGALS SERVICES	70,319
PRICEWATERHOUSECOOPERS LLP 601 S FIGUEROA STREET LOS ANGELES, CA 90017	ACCOUNTING	28,400
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
2 _____	
3 _____	
4 _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2 _____	
All other program-related investments. See instructions	
3 _____	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	150,595,190
b	Average of monthly cash balances.	1b	18,852,227
c	Fair market value of all other assets (see instructions).	1c	382,962,828
d	Total (add lines 1a, b, and c).	1d	552,410,245
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	552,410,245
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,286,154
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	544,124,091
6	Minimum investment return. Enter 5% of line 5.	6	27,206,205

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	27,206,205
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,215,567
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,215,567
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	25,990,638
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	25,990,638
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	25,990,638

Part XII 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	38,922,271
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	38,922,271
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,922,271

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				25,990,638
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.	8,150,044			
c From 2015.	19,312,983			
d From 2016.	12,141,270			
e From 2017.	8,877,510			
f Total of lines 3a through e.	48,481,807			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>38,922,271</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				25,990,638
e Remaining amount distributed out of corpus	12,931,633			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	61,413,440			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	61,413,440			
10 Analysis of line 9				
a Excess from 2014.	8,150,044			
b Excess from 2015.	19,312,983			
c Excess from 2016.	12,141,270			
d Excess from 2017.	8,877,510			
e Excess from 2018.	12,931,633			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
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 for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV 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 XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	MS	P	2018-01-01	2018-12-31
1	GS	P	2018-01-01	2018-12-31
	JPM	P	2018-01-01	2018-12-31
	FIRST REPUBLIC	P	2018-01-01	2018-12-31
	A-GRADE HOLDINGS, LLC	P	2018-01-01	2018-12-31
	RAINE VENTURES PARTNERS	P	2018-01-01	2018-12-31
	RAINE VENTURE PARTNER II	P	2018-01-01	2018-12-31
	CLAREMOUNT V ASSOCIATES	P	2018-01-01	2018-12-31
	TCV IX (A) L P	P	2018-01-01	2018-12-31
	RIDGEBACK OPPORTUNITIES FUND LP	P	2018-01-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160,377,888		129,914,127	30,463,761
10,599,785		9,707,263	892,522
14,244,600		13,566,569	678,031
11,644,721		10,404,586	1,240,135
53,669			53,669
		12,650	-12,650
331,039			331,039
		13,894	-13,894
1,251,278			1,251,278
		345,710	-345,710

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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), if any	
			30,463,761
			892,522
			678,031
			1,240,135
			53,669
			-12,650
			331,039
			-13,894
			1,251,278
			-345,710

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIRCLE 9	P	2018-01-01	2018-12-31
1 SILVER LAKE PARTNERS V MARQUEE	P	2018-01-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		35,433	-35,433
3,169			3,169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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), if any	
			-35,433
			3,169

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VAAD HANOCHOS HATMIMIMINC GJCF - GERSHON JACOBSON JEWISH CONTINUITY FUND 757 3RD AVENUE NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	5,000
CITY YEAR606 S OLIVE STREET LOS ANGELES, CA 90014	NONE	PC	GENERAL SUPPORT	25,000
BET TZEDEK 3250 WILSHIRE BLVD 13TH FLOOR LOS ANGELES, CA 90010	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVE NW WASHINGTON DC, DC 20036	NONE	PC	GENERAL SUPPORT	5,000
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD SUITE 700 LOS ANGELES, CA 90048	NONE	PC	GENERAL SUPPORT	2,000
LAMBDA LITERARY FOUNDATION 5482 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAVY SEAL FOUNDATION 162 WEST 56TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	50,000
RAISE A CHILD 695 SOUTH VERMONT AVE LOS ANGELES, CA 90005	NONE	PC	GENERAL SUPPORT	2,500
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TIERRA DEL SOL FOUNDATION 9919 SUNLAND BLVD SUNLAND, CA 91040	NONE	PC	GENERAL SUPPORT	10,000
WESTERN CENTER ON LAW AND POVERTY 3701 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	PC	GENERAL SUPPORT	20,000
YOUNG EISNER SCHOLARS 969 STONE CANYON ROAD LOS ANGELES, CA 90077	NONE	PC	GENERAL SUPPORT	100,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAST CANCER RESEARCH FOUNDATION 4900 SAN FERNANDO ROAD GLENDALE, CA 91204	NONE	PC	GENERAL SUPPORT	5,000
ROUNDAABOUT THEATRE COMPANY 231 WEST 39TH STREET NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	2,000
JEWISH BIG BROTHERS OF LOS ANGELES 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCK AND ROLL HALL OF FAME AND MUSEUM 1100 ROCK AND ROLL BLVD CLEVELAND, OH 44114	NONE	PC	GENERAL SUPPORT	7,500
ACLU LESBIANGAY RIGHTS PROJECT 125 BROAD STREET NEW YORK, NY 10004	NONE	PC	GENERAL SUPPORT	25,000
BAILEY HOUSE 254 WEST 29TH STREET NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	10,000
ELTON JOHN AIDS FOUNDATION 584 BROADWAY NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	10,000
FOOD FORWARD 7412 FULTON AVENUE NORTH HOLLYWOOD, CA 91605	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAMBDA LEGAL DEFENSE EDUC FND 120 WALL STREET NEW YORK, NY 10005	NONE	PC	GENERAL SUPPORT	50,000
NEW JEWISH HOME 162 WEST 56TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	5,000
HELP GROUP THE 13130 BURBANK BLVD SHERMAN OAKS, CA 91401	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPONSORS FOR EDUCATIONL OPPORTUNITY 25 EAST 67TH STREET 5C NEW YORK, NY 10065	NONE	PC	GENERAL SUPPORT	5,000
UNITED NEGRO COLLEGE FUND 3699 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	PC	GENERAL SUPPORT	15,000
HOMEROY INDUSTRIES 20929 VENTURA BLVD NO 47-291 WOODLAND HILLS, CA 91364	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ST JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 90291	NONE	PC	GENERAL SUPPORT	4,000
CHILDREN'S ACTION NETWORK 11849 WEST OLYMPIC BLVD LOS ANGELES, CA 90064	NONE	PC	GENERAL SUPPORT	5,000
SONGWRITERS HALL OF FAME 17-19 MARBLE AVENUE PLEASANTVILLE, NY 10570	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VENICE FAMILY CLINIC 604 ROSE AVE VENICE, CA 90291	NONE	PC	GENERAL SUPPORT	10,000
WOMEN'S GUILD OF CEDARS-SINAI 5757 WILSHIRE BLVD SUITE 335 LOS ANGELES, CA 90036	NONE	PC	GENERAL SUPPORT	10,000
ANTI-DEFAMATION LEAGUE 10495 SANTA MONICA BLVD LOS ANGELES, CA 90025	NONE	PC	GENERAL SUPPORT	3,500
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO STREET LOS ANGELES, CA 90013	NONE	PC	GENERAL SUPPORT	5,000
GREENWAY ARTS ALLIANCE 544 NORTH FAIRFAX AVENUE LOS ANGELES, CA 90036	NONE	PC	GENERAL SUPPORT	5,000
SAGE305 7TH AVENUE NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST HOLLYWOOD COMMUNITY HOUSING CORPORATION 7530 SANTA MONICA BLVD SUITE 1 WEST HOLLYWOOD, CA 90046	NONE	PC	GENERAL SUPPORT	10,000
MOVEMENT ADVANCEMENT PROJECT 2215 MARKET STREET DENVER, CO 80205	NONE	PC	GENERAL SUPPORT	50,000
WORLD OF CHILDREN 23046 AVENIDA DE LA CARLOTA LAGUNA HILLAS, CA 92653	NONE	PC	GENERAL SUPPORT	5,000
Total				38,649,620

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	10,000,000
HUMAN RIGHTS WATCH 11500 WEST OLYMPIC BLVD SUITE 445 LOS ANGELES, CA 90064	NONE	PC	GENERAL SUPPORT	5,000
JEWISH FAMILY SERVICES OF LOS ANGELES 280 S BEVERLY DRIVE BEVERLY HILLS, CA 90212	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL GAY AND LESBIAN TASK FORCE 116 NASSAU STREET NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	15,000
PARA LOS NINOS10536 CULVER BLVD CULVER CITY, CA 90232	NONE	PC	GENERAL SUPPORT	1,000
RACE TO ERASE MS 1875 CENTURY PARK EAST LOS ANGELES, CA 90067	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
UNITED NATIONS CHILDREN'S FUND (UNICEF) 10351 SANTA MONICA BLVD SUITE 402 LOS ANGELES, CA 90025	NONE	PC	GENERAL SUPPORT	5,000
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE, CA 90291	NONE	PC	GENERAL SUPPORT	6,000
GATEHOUSE THEPO BOX 398 GRAPEVINE, TX 76009	NONE	PC	GENERAL SUPPORT	2,500
Total				38,649,620



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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT SUNSHINE 211 EAST 43RD STREET NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	5,000
MALARIA NO MORE 2341 EASTLAKE AVE E SEATTLE, WA 98102	NONE	PC	GENERAL SUPPORT	10,000
AMERICAN FILM INSTITUTE 2021 NORTH WESTERN AVE LOS ANGELES, CA 90027	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRYSALIS1853 LINCOLN BLVD SANTA MONICA, CA 90404	NONE	PC	GENERAL SUPPORT	5,000
HEAL THE BAY1444 9TH STREET SANTA MONICA, CA 90401	NONE	PC	GENERAL SUPPORT	5,000
NATIONAL INSTITUTE FOR REPRODUCTIVE HEALTH 14 WALL STREET NEW YORK, NY 10005	NONE	PC	GENERAL SUPPORT	5,000
Total				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	1,250
ACTORS' FUND OF AMERICA 650 FIRST AVENUE SUITE 7NW NEW YORK, NY 10016	NONE	PC	GENERAL SUPPORT	15,000
NEW YORK PUBLIC LIBRARY 445 FIFTH AVENUE FLOOR 4 NEW YORK, NY 10016	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD SUITE 1955 LOS ANGELES, CA 90017	NONE	PC	GENERAL SUPPORT	5,000
LOS ANGELES COUNTY POLICE CANINE ASSOCIATION 1223 WILSHIRE BLVD SANTA MONICA, CA 90403	NONE	PC	GENERAL SUPPORT	5,000
LINCOLN CENTER FOR PERFORMING ARTS 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SERO PROJECT PO BOX 1233 MILFORD, PA 18337	NONE	PC	GENERAL SUPPORT	5,000
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128	NONE	PC	GENERAL SUPPORT	7,500
ALCOTT CENTER FOR MENTAL HEALTH SERVICES 1433 S ROBERTSON BLVD LOS ANGELES, CA 90035	NONE	PC	GENERAL SUPPORT	15,000
Total				38,649,620



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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEVERLY HILLS FIREMAN'S RELIEF FUND 280 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90210	NONE	PC	GENERAL SUPPORT	5,000
LOS ANGELES POLICE FOUNDATION 633 W 5TH STREET LOS ANGELES, CA 90071	NONE	PC	GENERAL SUPPORT	5,000
LOS ANGELES PRESS CLUB 6500 SUNSET BLVD LOS ANGELES, CA 90028	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 S INDEPENDENCE MALL EAST PHILADELPHIA, PA 19106	NONE	PC	GENERAL SUPPORT	5,000
NATURAL RESOURCES DEFENSE COUNCIL SANTA MONICA SANTA MONICA, CA 90401	NONE	PC	GENERAL SUPPORT	25,000
BRIDGE SCHOOL 545 EUCALYPTUS AVE HILLSBOROUGH, CA 94010	NONE	PC	GENERAL SUPPORT	100,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
WESTSIDE FAMILY HEALTH CENTER 1711 OCEAN PARK BOULEVARD SANTA MONICA, CA 90405	NONE	PC	GENERAL SUPPORT	5,000
HARMONY PROJECT 2010 VINE STREET LOS ANGELES, CA 90068	NONE	PC	GENERAL SUPPORT	37,500
CHILDRENS HOSPITAL LOS ANGELES PO BOX 615 PACIFIC PALISADES, CA 90272	NONE	PC	GENERAL SUPPORT	500
Total				38,649,620



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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACLU FOUNDATION OF SOUTHERN CALIFORNIA 1313 W 8TH STREET LOS ANGELES, CA 90017	NONE	PC	GENERAL SUPPORT	1,500
CHILDREN'S DIABETES FOUNDATION 4380 S SYRACUSE STREET DENVER, CO 80237	NONE	PC	GENERAL SUPPORT	25,000
LA GAY & LESBIAN FILM FESTIVAL 3470 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROYECTO PASTORAL AT DOLORES MISSION 135 NORTH MISSION ROAD LOS ANGELES, CA 90033	NONE	PC	GENERAL SUPPORT	5,000
SHAKESPEARE CENTER OF LOS ANGELES 10536 CULVER BLVD CULVER CITY, CA 90323	NONE	PC	GENERAL SUPPORT	10,000
UCLA FOUNDATION (GEFFEN PLAYHOUSE) 10886 LECONTE AVENUE LOS ANGELES, CA 90024	NONE	PC	GENERAL SUPPORT	300,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STATUE OF LIBERTY ELLIS ISLAND FOUNDATION 17 BATTERY PLACE NEW YORK, NY 01004	NONE	PC	GENERAL SUPPORT	500,000
AMERICAN FILM INSTITUTE 2021 NORTH WESTERN AVE LOS ANGELES, CA 90027	NONE	PC	GENERAL SUPPORT	100,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 16633 VENTURA BLVD ENCINO, CA 91436	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRYSALIS1853 LINCOLN BLVD SANTA MONICA, CA 90404	NONE	PC	GENERAL SUPPORT	10,000
FILM FORUM 209 WEST HOUSTON STREET NEW YORK, NY 10014	NONE	PC	GENERAL SUPPORT	50,000
LA PROMISE FUND 202 WEST 1ST STREET LOS ANGELES, CA 90012	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	10,000
SKIRBALL CULTURAL CENTER 2701 NORTH SEPULVEDA BLVD LOS ANGELES, CA 90049	NONE	PC	GENERAL SUPPORT	10,000
LAUREL FOUNDATION 75 SOUTH GRAND AVENUE PASADENA, CA 91105	NONE	PC	GENERAL SUPPORT	5,000
Total				38,649,620

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANCERCARE 275 SEVENTH AVENUE 22ND FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	5,000
ALS ASSOCIATION THEPO BOX 565 AGORA HILLS, CA 91376	NONE	PC	GENERAL SUPPORT	10,000
WE ARE LAUREL CANYON 8751 WONDERLAND PARK AVENUE LOS ANGELES, CA 90046	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN SOCIETY FOR YAD VASHEM 11911 SAN VICENTE BLVD SUITE 215 LOS ANGELES, CA 90049	NONE	PC	GENERAL SUPPORT	25,000
AMERICAN THEATRE WING 230 WEST 41ST STREET NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT	10,000
AMFAR120 WALL ST NEW YORK, NY 10005	NONE	PC	GENERAL SUPPORT	10,000
Total				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR CONTEMPORARY PERFORMANCE ARTS 820 GREENWHICH ST NEW YORK, NY 10014	NONE	PC	GENERAL SUPPORT	10,000
GOD'S LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PC	GENERAL SUPPORT	25,000
HAMMER MUSEUM 10899 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMELESS NOT TOOTHLESS 11980 SAN VICENTE BLVD BRENTWOOD, CA 90049	NONE	PC	GENERAL SUPPORT	10,000
RAPE FOUNDATION 1223 WILSHIRE BLVD SANTA MONICA, CA 90403	NONE	PC	GENERAL SUPPORT	10,000
NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE CENTER 200 LIBERTY STREET NEW YORK, NY 10281	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CINEMATHEQUE 167 GRANVILLE AVE LOS ANGELES, CA 90049	NONE	PC	GENERAL SUPPORT	5,000
BEVERLY HILLS POLICE OFFICERS ASSOCIATION 9663 SANTA MONICA BLVD SUITE 786 BEVERLY HILLS, CA 90210	NONE	PC	GENERAL SUPPORT	5,000
NATIONAL BREAST CANCER COALITION 13743 VENTURA BLVD SUITE 220 SHERMAN OAKS, CA 91423	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEMINIST MAJORITY FOUNDATION 433 S BEVERLY DR BEVERLY HILLS, CA 90212	NONE	PC	GENERAL SUPPORT	5,000
ELEANOR WHITMORE EARLY CHILDHOOD CENTER PO BOX 63 EAST HAMPTON, NY 11937	NONE	PC	GENERAL SUPPORT	5,000
ELIZABETH GLASER PEDIATRIC AIDS FOUNDATION PO BOX 418649 BOSTON, MA 02241	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FCANCER9854 NATIONAL BLVD LOS ANGELES, CA 90034	NONE	PC	GENERAL SUPPORT	25,000
LA FREE CLINIC8405 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	PC	GENERAL SUPPORT	1,500
HUMAN RIGHTS WATCH 13743 VENTURA BLVD SUITE 220 SHERMAN OAKS, CA 91423	NONE	PC	GENERAL SUPPORT	3,500
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH BIG BROTHERS OF LOS ANGELES 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	PC	GENERAL SUPPORT	5,000
JEWISH HEALING AND HOSPICE CENTER OF LOS ANGELES 10573 W PICO BLVD 850 LOS ANGELES, CA 90064	NONE	PC	GENERAL SUPPORT	20,000
NEW YORK LANDMARKS CONSERVANCY 629 FIFTH AVENUE SUITE 106 NEW YORK, NY 10803	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STUDENTS RUN AMERICASTUDENTS RUN LA 5252 CREBS AVENUE TARZANA, CA 91356	NONE	PC	GENERAL SUPPORT	5,000
MUSIC CENTER 135 N GRAND AVENUE LOS ANGELES, CA 90012	NONE	PC	GENERAL SUPPORT	25,000
FACING ADDICTION 100 MILL PLAIN ROAD DANBURY, CT 06811	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UCLA FOUNDATION 660 CHARLES YOUNG DRIVE LOS ANGELES, CA 90095	NONE	PC	GENERAL SUPPORT	11,683,037
ALTERNATIVE LIVING FOR THE AGING 2029 CENTURY PARK EAST SUITE 4393 LOS ANGELES, CA 90067	NONE	PC	GENERAL SUPPORT	2,500
FRIENDS OF THE ISRAEL DEFENSE FORCES 6505 WILSHIRE BLVD SUITE 625 LOS ANGELES, CA 90048	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEOPLE ASSISTING THE HOMELESS 340 NORTH MADISON AVE LOS ANGELES, CA 90004	NONE	PC	GENERAL SUPPORT	20,000
PROJECT ANGEL FOOD922 VINE STREET LOS ANGELES, CA 90038	NONE	PC	GENERAL SUPPORT	15,000
PUBLIC COUNSEL 610 S ARDMORE AVENUE LOS ANGELES, CA 90005	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SURVIVORS OF THE SHOAH 1150 SOUTH OLIVE STREET STE 2400 LOS ANGELES, CA 90015	NONE	PC	GENERAL SUPPORT	100,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PC	GENERAL SUPPORT	100,000
SANFORD BURNHAM PREBYS MEDICAL DISCOVERY INSTITUTE 10901 N TORREY PINES ROAD LA JOLLA, CA 92037	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGELS AT RISK 9701 WILSHIRE BLVD SUITE 1000 BEVERLY HILLS, CA 90212	NONE	PC	GENERAL SUPPORT	10,000
BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES 3150 SAN FERNANDO ROAD LOS ANGELES, CA 90065	NONE	PC	GENERAL SUPPORT	2,500
CITY OF HOPE 1500 E DUARTE ROAD DUARTE, CA 91010	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEBBIE ALLEN DANCE ACADEMY 3791 SANTA ROSALIA DRIVE LOS ANGELES, CA 90008	NONE	PC	GENERAL SUPPORT	6,000
ELTON JOHN AIDS FOUNDATION 584 BROADWAY NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	10,000
MUSEUM OF THE MOVING IMAGE 162 WEST 56TH STREET SUITE 405 NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	7,500
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK RESTORATION PROJECT 17-19 MARBLE AVENUE PLEASANTVILLE, NY 10570	NONE	PC	GENERAL SUPPORT	5,000
ROBERT F KENNEDY MEMORIAL PO BOX 982 NEW YORK, NY 10272	NONE	PC	GENERAL SUPPORT	10,000
HETRICK-MARTIN INSTITUTE 2 ASTOR PLACE NEW YORK, NY 10003	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LYMPHOMA RESEARCH FOUNDATION OF AMERICA 88 PINE STREET SUITE 2400 NEW YORK, NY 10005	NONE	PC	GENERAL SUPPORT	75,000
GMHC307 WEST 38TH STREET NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	2,000
ALGEMEINER INC 208 EAST 51ST STREET SUITE 185 NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S DEFENSE FUND 10536 CULVER BLVD CULVER CITY, CA 90232	NONE	PC	GENERAL SUPPORT	7,500
DISCOVERY CUBE LOS ANGELES 11800 FOOTHILL BLVE LOS ANGELES, CA 91342	NONE	PC	GENERAL SUPPORT	2,500
HOLLYWOOD COMMUNITY HOUSING CORPORATION 5020 SANTA MONICA BLVD LOS ANGELES, CA 90029	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
LOS ANGELES CONSERVANCY 523 WEST SIXTH STREET LOS ANGELES, CA 90014	NONE	PC	GENERAL SUPPORT	10,000
ONE ARCHIVES FOUNDATION 7655 W SUNSET BLVD LOS ANGELES, CA 90046	NONE	PC	GENERAL SUPPORT	25,000
FRIENDLY HOUSE 5757 WILSHIRE BLVE SUITE 335 LOS ANGELES, CA 90036	NONE	PC	GENERAL SUPPORT	2,500
Total				38,649,620

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF TELEVISION & RADIO 24 WEST 52ND STREET NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	10,000
THEATER HALL OF FAME 353 W 56TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	500
WORLD JEWISH CONGRESS AMERICAN SECTION 501 MADISON AVENUE NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES FIRE DEPARTMENT FOUNDATION 1875 CENTURY PARK EAST LOS ANGELES, CA 90067	NONE	PC	GENERAL SUPPORT	3,333
ASSOCIATION FOR FRONTOTEMPORAL DEGENERATION 290 KING OF PRUSSIA ROAD RADNOR, PA 19087	NONE	PC	GENERAL SUPPORT	1,000,000
UCLA FOUNDATION 10920 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PC	GENERAL SUPPORT	13,000,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROTHERHOOD CRUSADE 200 EAST SLAUSON AVENUE LOS ANGELES, CA 90011	NONE	PC	GENERAL SUPPORT	25,000
ANDERSON CENTER FOR AUTISM 4885 ROUTE 9 STAATSBURG, NY 12580	NONE	PC	GENERAL SUPPORT	5,000
ETTA OHEL13034 SATICOY STREET NORTH HOLLYWOOD, CA 91605	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICA'S SECOND HARVEST 35 E WACKER DRIVE CHICAGO, IL 60601	NONE	PC	GENERAL SUPPORT	25,000
LOS ANGELES MUSEUM OF THE HOLOCAUST 100 S THE GROVE DRIVE LOS ANGELES, CA 90036	NONE	PC	GENERAL SUPPORT	5,000
AMERICAN FRIENDS OF THE ISRAEL SPORTS CENTER FOR THE DISABLED ONE NORTHFIELD PLAZA NORTHFIELD, IL 60093	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TREVOR PROJECT PO BOX 69232 WEST HOLLYWOOD, CA 90069	NONE	PC	GENERAL SUPPORT	5,000
AMERICA NEEDS YOU 589 8TH AVENUE NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	25,000
PUBLIC THEATER 425 LAFAYETTE ST NEW YORK, NY 10003	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				38,649,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFE HORIZON2 LAFAYETTE STREET NEW YORK, NY 10007	NONE	PC	GENERAL SUPPORT	15,000
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PC	GENERAL SUPPORT	25,000
THE KENNEDY CENTER 2700 F STREET NW WASHINGTON DC, DC 20566	NONE	PC	GENERAL SUPPORT	2,000
Total				38,649,620

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ONE CAMPAIGN1400 EYE STREET WASHINGTON DC, DC 20005	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				38,649,620

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a A-GRADE HOLDINGS INVESTMENT			14	-10,203	
b APOLLO EUROPEAN PRINCIPAL					
c CIRCLE 9	900000	-5,872,914	14		
d CLAREMOUNT V ASSOCIATES			14	-4,821	
e COATUE CT XXI			14	-1,343	
f COATUE EARLY STAGE FUND LP					
g DIDI HOLDINGS					
h OREI FUND LP	900000	-188,597	14		
i RAINE VENTURES PARTNERS			14	-24,808	
j RAINE VENTURES PARTNERS II			14	-85,804	
k RIDGEBACK OPPORTUNITIES FUND LP			14	-44,051	
l SILVER LAKE PARTNERS V DE (AIV II)	900000	-5,631	14		
m SILVER LAKE PARTNERS V DE (AIV)	900000	-42,085	14		
n SILVER LAKE PARTNERS V DE (AIV) MARQUEE	900000	-3,344	14		
o TCV IX (A) LP	900000	-137,577	14		
p TICP CLO PARTNERS			14	-15,300	
q BLACKSTONE TOTAL ALTERNATIVES			14	-14,036	
r SILVER LAKE PARTNERS V			14	-242,935	
s TCV IX (A) LP			14	-358,848	
t OREI FUND LP			14	-74,264	

TY 2018 Accounting Fees Schedule**Name:** THE DAVID GEFEN FOUNDATION**EIN:** 95-4085811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRICEWATERHOUSECOOPERS LLP	28,400	9,467	0	18,933
PAUL H GLASS ACCOUNTANCY CORP	12,750	4,250	0	8,500

TY 2018 All Other Program Related Investments Schedule**Name:** THE DAVID GEFLEN FOUNDATION**EIN:** 95-4085811**Category****Amount**

NONE

0

TY 2018 Investments Corporate Stock Schedule**Name:** THE DAVID GEFFEN FOUNDATION**EIN:** 95-4085811**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST REPUBLIC ACCOUNTS	16,451	202
GS ACCOUNTS	116	116
JPM ACCOUNTS	1,226	1,226
MS ACCOUNTS - SEE ATTACHED	103,915,167	103,996,525

TY 2018 Investments Government Obligations Schedule**Name:** THE DAVID GEFLEN FOUNDATION**EIN:** 95-4085811**US Government Securities - End
of Year Book Value:**

34,152,378

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

34,381,550

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

0

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

0

TY 2018 Investments - Other Schedule**Name:** THE DAVID GEFFEN FOUNDATION**EIN:** 95-4085811**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AG ASIA REALITY FUND	AT COST	8,841,408	8,841,408
AG DLI LP	AT COST	6,488,893	6,488,893
AG EUROPE REALITY HOLDINGS	AT COST	3,485,286	3,485,286
A-GRADE HOLDINGS, LLC	AT COST	577,795	577,795
AMBULNZ, INC	AT COST	5,000,400	5,000,400
APOLLO EUROPEAN PRINCIPAL	AT COST	2,756,116	2,756,116
BLACKSTONE TOTAL ALTERNATIVES	AT COST	3,686,797	3,686,797
CIRCLE 9	AT COST	13,843,842	13,843,842
CITADEL GLOBAL EQUITIES	AT COST	21,970,868	21,970,868
CLAREMOUNT V ASSOCIATES	AT COST	1,632,341	1,632,341
COATUE CT XXI LLC	AT COST	2,900,103	2,900,103
COATUE KONA III	AT COST	10,060,797	10,060,797
COATUE OFFSHORE FUND LTD	AT COST	25,000,000	25,000,000
D1 CAPITAL PARTNERS OFFSHORE LP	AT COST	25,000,000	25,000,000
DIDI HOLDINGS	AT COST	9,738,905	9,738,905
DORCHERSTER CAPITAL	AT COST	10,703,202	10,703,202
DOUBLE CRYPT	AT COST	150,000	150,000
MAPLELANE OFFSHORE FUND	AT COST	25,000,000	25,000,000
MELVIN CAPITAL OFFSHORE FUND	AT COST	25,000,000	25,000,000
NU-PULSE	AT COST	5,499,401	5,499,401
NZC GUGGENHEIM FUND	AT COST	21,572,898	21,572,898
OAKTREE GLOBAL CREDIT	AT COST	25,000,000	25,000,000
OREI FUND	AT COST	8,630,940	8,630,940
RAINE VENTURE PARTNERS II	AT COST	1,814,767	1,814,767
RAINE VENTURES PARTNERS I LP	AT COST	1,466,927	1,466,927
RIDGEBACK OPPORTUNITIES FUND	AT COST	4,279,843	4,279,843
SILVER LAKE PARTNERS V	AT COST	4,436,514	4,436,514
TCV IX (A) L.P.	AT COST	13,173,017	13,173,017
THE CHILDRENS INVESTMENT FUND	AT COST	25,000,000	25,000,000
THIRD POINT INVESTMENT 1	AT COST	10,000,000	10,000,000

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THIRD POINT OFFSHORE FUND, LTD	AT COST	24,886,749	24,886,749
TICP CLO PARTNERS	AT COST	7,365,019	7,365,019
TIGER GLOBAL	AT COST	25,000,000	25,000,000

**TY 2018 Land, Etc.
Schedule****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	0
OFFICE FURNITURE	2,544	2,544	0	0
FAX MACHINE	690	690	0	0
AUDIO/VISUAL EQUIP	738	738	0	0
OFFICE FURNITURE	363	363	0	0
COMPUTERS	5,629	5,629	0	0
OFFICE FURNITURE	8,194	8,194	0	0
OFFICE FURNITURE	752	752	0	0
OFFICE FURNITURE	2,601	2,601	0	0

TY 2018 Legal Fees Schedule**Name:** THE DAVID GEFEN FOUNDATION**EIN:** 95-4085811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOEB & LOEB	8,187	2,729	0	5,458
PAUL, WEISS, RIFKIND & WHARTON	70,319	23,439	0	46,879

TY 2018 Other Decreases Schedule**Name:** THE DAVID GEFLEN FOUNDATION**EIN:** 95-4085811

Description	Amount
PRIOR PERIOD ADJUSTMENT	14,632,914
GAIN ON CONTRIBUTION	59,074,799

TY 2018 Other Expenses Schedule**Name:** THE DAVID GEFFEN FOUNDATION**EIN:** 95-4085811**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES & EXPENSES	1,108	0	0	1,108
POSTAGE	52	0	0	52
MEALS & ENTERTAINMENT	2,647	0	0	2,647
TRADEPAPERS	109	0	0	109
AUTO	23	0	0	23
FEES	28,603	0	0	28,603

TY 2018 Other Income Schedule**Name:** THE DAVID GEFFEN FOUNDATION**EIN:** 95-4085811**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	26,565	26,565	0
A-GRADE HOLDINGS INVESTMENT	-10,203	-10,203	0
CIRCLE 9	-5,872,914		-5,872,914
CLAREMOUNT V ASSOCIATES	-4,821	-4,821	0
COATUE CT XXI	-1,343	-1,343	0
OREI FUND LP	-188,597		-188,597
RAINE VENTURES PARTNERS	-24,808	-24,808	0
RAINE VENTURES PARTNERS II	-85,804	-85,804	0
RIDGEBACK OPPORTUNITIES FUND LP	-44,051	-44,051	0
SILVER LAKE PARTNERS V DE (AIV II)	-5,631		-5,631
SILVER LAKE PARTNERS V DE (AIV)	-42,085		-42,085
SILVER LAKE PARTNERS V DE (AIV) MARQUEE	-3,344		-3,344
TCV IX (A) LP	-137,577		-137,577
TICP CLO PARTNERS	-15,300	-15,300	0
BLACKSTONE TOTAL ALTERNATIVES	-14,036	-14,036	0
SILVER LAKE PARTNERS V	-242,935	-242,935	0
TCV IX (A) LP	-358,848	-358,848	0
OREI FUND LP	-74,264	-74,264	0
CIRCLE 9	48,635	48,635	0
SILVER LAKE PARTNERS V DE (AIV II)	-4,124	-4,124	0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SILVER LAKE PARTNERS V DE (AIV)	-12,063	-12,063	0
SILVER LAKE PARTNERS V DE (AIV) MARQUEE	-3,721	-3,721	0

TY 2018 Other Professional Fees Schedule**Name:** THE DAVID GEFFEN FOUNDATION**EIN:** 95-4085811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	234,608	234,608	0	0

TY 2018 Taxes Schedule**Name:** THE DAVID GEFLEN FOUNDATION**EIN:** 95-4085811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATED TAX PAYMENTS	760,000	0	0	0
TAXES - LICENSES & MISC	10	0	0	10

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047
2018

Name of the organization
THE DAVID GEFFEN FOUNDATION

Employer identification number
95-4085811

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

Name of organization THE DAVID GEFFEN FOUNDATION	Employer identification number 95-4085811
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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	\$ 121,000,000	Person <input checked="" type="checkbox"/>
	LOS ANGELES, CA 900494926		Payroll <input type="checkbox"/>
			Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
2	DAVID GEFFEN 12011 SAN VICENTE BLVD SUITE 606	\$ 1,000,000	Person <input checked="" type="checkbox"/>
	LOS ANGELES, CA 900494926		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization THE DAVID GEFFEN FOUNDATION	Employer identification number 95-4085811
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Part II Noncash Property

	(See instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	BANK OF AMERICA STOCK	\$ 121,000.000	2018-09-14
	_____	\$	_____
	_____	\$	_____
	_____	\$	_____
	_____	\$	_____
	_____	\$	_____
	_____	\$	_____
	_____	\$	_____
	_____	\$	_____
	_____	\$	_____
	_____	\$	_____
	_____	\$	_____
	_____	\$	_____
	_____	\$	_____
	_____	\$	_____
	_____	\$	_____

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____