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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE BARBRA STREISAND FOUNDATION		A Employer identification number 13-2620702
	Number and street (or P O box number if mail is not delivered to street address) C/O 21731 VENTURA BLVD STE 300	Room/suite	B Telephone number (see page 10 of the instructions) (818) 592-2000
	City or town, state, and ZIP code WOODLAND HILLS, CA 91364		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 11,388,708

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) ☐ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(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)	471,179			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	246,153	246,153	246,153	
	4 Dividends and interest from securities.	60,018	60,018	60,018	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	48,690			
	b Gross sales price for all assets on line 6a _____ 3,434,644				
	7 Capital gain net income (from Part IV, line 2)		48,690		
	8 Net short-term capital gain			255,080	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	826,040	354,861	561,251	
	13 Compensation of officers, directors, trustees, etc	139,500			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	☒ 20,500	20,500		
	c Other professional fees (attach schedule)	☒ 85,795	85,795		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	☒ 5,747	5,487		260
	19 Depreciation (attach schedule) and depletion	☒ 0			
	20 Occupancy				
	21 Travel, conferences, and meetings	3,820			3,820
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 36,919	13,850		23,069
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	292,281	125,632		27,149
	25 Contributions, gifts, grants paid	1,445,000			1,445,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,737,281	125,632		1,472,149
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-911,241			
	b Net investment income (if negative, enter -0-)		229,229		
	c Adjusted net income (if negative, enter -0-)			561,251	

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	77,303	454,958	454,958
	2	Savings and temporary cash investments	2,478,872	116,823	116,823
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the 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)	626,068	 1,347,098	1,347,098
	b	Investments—corporate stock (attach schedule)	273,403	 339,113	339,113
	c	Investments—corporate bonds (attach schedule)	948,197	 641,483	641,483
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,313,621	 8,464,814	8,464,814
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 54,564	 24,419	 24,419	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,772,028	11,388,708	11,388,708	
Liabilities	17	Accounts payable and accrued expenses	4,000,000	3,000,000	
	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 ▶ _____)	 2,000	 3,045	
	23	Total liabilities (add lines 17 through 22)	4,002,000	3,003,045	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	5,770,028	8,385,663	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	5,770,028	8,385,663	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,772,028	11,388,708	

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	5,770,028
2	Enter amount from Part I, line 27a	2	-911,241
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	3,526,876
4	Add lines 1, 2, and 3	4	8,385,663
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	8,385,663

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			(I) 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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		248,690
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	{ }		3255,080

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 page 18 of the 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))
2008	1,680,376	12,682,008	0 13250
2007	660,042	12,796,823	0 05158
2006	1,241,307	1,705,859	0 72767
2005	619,880	1,148,793	0 53959
2004	759,908	1,751,738	0 43380
2	Total of line 1, column (d).		21 88515
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		30 37703
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		410,421,662
5	Multiply line 4 by line 3.		53,929,269
6	Enter 1% of net investment income (1% of Part I, line 27b).		62,292
7	Add lines 5 and 6.		73,931,561
8	Enter qualifying distributions from Part XII, line 4. 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 on page 18		81,472,149

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

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.

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-

6

Credits/Payments

a

2009 estimated tax payments and 2008 overpayment credited to 2009

6a

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868)

6c

2,000

d

Backup withholding erroneously withheld

6d

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached 

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.

11

Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0 Refunded ☐

1

4,585

2

3

4,585

4

5

4,585

7

2,000

8

49

9

2,634

10

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

Did the foundation file Form 1120-POL for this year?.

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?.

b

If "Yes," has it filed a tax return on Form 990-T for this year?.

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8a

Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NY, 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV

10

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

Yes

No

1a

No

1b

No

1c

No

2

No

3

No

4a

No

4b

No

5

No

6

No

7

Yes

8b

Yes

9

No

10

No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of BOULEVARD MANAGEMENT Telephone no (818) 592-2000 Located at C/O 21731 VENTURA BLVD STE 300 WOOLAND HILLS CA ZIP+4 91364			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		

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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 before the first day of the tax year beginning in 2009?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

YesNo

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

YesNo

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

YesNo

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LESTER J KNISPEL 21731 VENTURA BLVD 300 WOODLAND HILLS,CA 91364	ASSIST SEC 0 00	0		
MARGERY TABANKIN 1460 4TH STREET SUITE 212 SANTA MONICA,CA 90401	Treasurer/SEC 10 00	139,500		
BARBRA STREISAND C/O 21731 VENTURA BLVD 300 WOOLAND HILLS,CA 91364	President 2 00	0		

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total

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

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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BEL AIR INVESTMENT ADVISORS LLC	investment consult	85,795
1999 avenue of the stars ste 2800		
los angeles,CA 90067		
Total number of others receiving over \$50,000 for professional services.		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1		
2		
All other program-related investments See page 24 of the instructions		
3		
Total. Add lines 1 through 3.		

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	9,016,390
b	Average of monthly cash balances.	1b	1,563,978
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,580,368
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	
3	Subtract line 2 from line 1d.	3	10,580,368
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	158,706
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,421,662
6	Minimum investment return. Enter 5% of line 5.	6	521,083

Part XI

Distributable Amount (see page 25 of the 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	521,083
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	4,585
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,585
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	516,498
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	516,498
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	516,498

Part XII

Qualifying Distributions (see page 25 of the 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	1,472,149
b	Program-related investments—total from Part IX-B.	1b	
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	1,472,149
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,472,149
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1		Distributable amount for 2009 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2008			
a		Enter amount for 2008 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2009			
a		From 2004. 674,915			
b		From 2005. 567,346			
c		From 2006. 1,156,954			
d		From 2007. 28,360			
e		From 2008. 1,047,906			
f		Total of lines 3a through e. 3,475,481			
4		Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,472,149			
a		Applied to 2008, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c		Treated as distributions out of corpus (Election required—see page 26 of the instructions). 0			
d		Applied to 2009 distributable amount. 516,498			
e		Remaining amount distributed out of corpus 955,651			
5		Excess distributions carryover applied to 2009 (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 4,431,132			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			
e		Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f		Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)			
8		Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) 674,915			
9		Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 3,756,217			
10		Analysis of line 9			
a		Excess from 2005. 567,346			
b		Excess from 2006. 1,156,954			
c		Excess from 2007. 28,360			
d		Excess from 2008. 1,047,906			
e		Excess from 2009. 955,651			

Part XIVPrivate Operating Foundations (see page 27 of the 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 2009, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

BARBRA STREISAND

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

MARGER Y TABANKIN
1460 4TH ST 212
SANTA MONICA, CA 90401
(818) 592-2000

b

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

SUBMIT PROPOSALS WITH DESCRIPTION OF THE ORGANIZATION, COPY OF IRS DETERMINATION LETTER, DESCRIPTION OF THE PROJECT, AMOUNT REQUESTED, CONTACT INFORMATION, ORGANIZATIONS BUDGET, FINANCIAL STATEMENTS AND LISTING OF THE BOARD OF DIRECTORS

c

Any submission deadlines

APRIL 1, AND NOVEMBER 1

d

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

NONE

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 Paid during the year See Additional Data Table				
Total			▶ 3a	1,445,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	246,153	
4 Dividends and interest from securities.			14	60,018	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					48,690
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				306,171	48,690
13 Total. Add line 12, columns (b), (d), and (e). 13					354,861

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

***** 2010-11-15 *****

Signature of officer or trustee Date Title

Paid Preparer's Use Only	Preparer's Signature  Ann Marie Flaherty	Date	Check if self-employed 	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code 	Hinton Kreditor & Gronroos LLP 50 E Foothill Blvd 3rd Floor Arcadia, CA 91006		EIN  Phone no (626) 585-0666

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.	OMB No 1545-0047
		2009

Name of organization THE BARBRA STREISAND FOUNDATION	Employer identification number 13-2620702
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Organization type (check one)

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

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

General Rule—

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to 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 Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not 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 in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE BARBRA STREISAND FOUNDATION	Employer identification number 13-2620702
--	---

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BARBARA STREISAND C/O 21650 OXNARD STREET WOODLAND HILLS, CA 91367	\$ 458,537	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE BARBRA STREISAND FOUNDATION	Employer identification number 13-2620702
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Part II Noncash Property (see Instructions)			
(a) No. from 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. from 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. from 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
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE BARBRA STREISAND FOUNDATION	Employer identification number 13-2620702
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (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) ➤ \$

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

Additional Data

Software ID: 09000047

Software Version:

EIN: 13-2620702

Name: THE BARBRA STREISAND FOUNDATION

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

(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)
FROM TCW WORLDWIDE OPP FD K-1	P	2006-01-01	2009-12-31
FROM TCW WORLDWIDE OPP FD K-1	P	2009-01-01	2009-12-31
250000 ADELANTO CA PUB UTIL AUTH BDS 2005 12 0%	P	2008-04-23	2009-12-22
250000 CBS CORP NEW	P	2009-05-28	2009-12-08
250000 INTERNATIONAL LEASE FIN CORP MED 6 375%	P	2008-04-15	2009-07-30
250000 FORD MOTOR CREDIT 7 875% DUE 06/15/10	P	2008-05-07	2009-07-29
500000 MAIN STREET NATURAL GAS INC PROJ REV 6%	P	2008-12-23	2009-07-28
250000 FEDERAL FARM CREDIT BANK 3 5%	P	2009-06-17	2009-07-06
100000 AMGEN INC SR NT	P	2008-01-03	2009-07-06
500000 MAIN STREET NATURAL GAS INC PROJ REV 6%	P	2008-12-23	2009-06-16
500000 CLARK CNTY WASH PUB UTIL DIST 1 5 375%	P	2009-03-11	2009-06-03
250000 AMER HOME PRODS CORP NT STEP CPN 6 95%	P	2009-02-12	2009-06-02
250000 FEDERAL FARM CREDIT BANK 4 2	P	2009-02-23	2009-05-26
250000 FEDERAL FARM CREDIT BANK 4 125%	P	2009-02-10	2009-05-18
250000 FEDERAL FARM CREDIT BANK 5 75% DUE	P	2008-10-23	2009-04-29
100000 WASHINGTON MUT BK FA CHATSWORTH CA 5 95%	P	2007-11-16	2009-03-12
200000 CAPITAL ONE FINL CORP SUB NT 5 7% DUE	P	2008-04-17	2009-01-13

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)
		45,161	-45,161
		20,861	-20,861
250,000		250,000	
295,980		244,190	51,790
175,238		254,343	-79,105
245,550		244,456	1,094
197,139		90,208	106,931
249,975		249,963	12
106,075		98,358	7,717
195,699		82,697	113,002
510,975		504,083	6,892
265,475		265,641	-166
250,000		249,927	73
250,000		249,784	216
250,000		249,877	123
63		90,998	-90,935
192,475		195,407	-2,932

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	
			-45,161
			-20,861
			51,790
			-79,105
			1,094
			106,931
			12
			7,717
			113,002
			6,892
			-166
			73
			216
			123
			-90,935
			-2,932

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 Paid during the year				
WOMEN FOR WOMEN4455 Connecticut Ave NW Suite 200 Washington, DC 20008	NONE	P CHAR	general program support	5,000
UNITED STATES INSTITUTE OF PEACE1200 17th Street NW Washington, DC 20036	NONE	501C(3)	Madeleine Albright Wing	10,000
UCLA FOUNDATION VISIONARY BALLBox 956901 Los Angeles, CA 90095	NONE	501C(3)	general program support	1,500
UCARE5050 Laguna Blvd Suite 112-PMB328 Elk Grove, CA 95758	NONE	P CHAR	general program support	1,000
THE NECHUNG BUDDHIST CENTER 1224 Rivera Street El Cerrito, CA 94530	NONE	P CHAR	General Program Purpose	250
THE LUSTGARTEN FOUNDATION 1111 Stewart Avenue Bethpage, NY 11714	NONE	P CHAR	In Memory of Bunny Koppel	1,000
THE CIESLA FOUNDATION3721 Jennifer Street NW Washington, DC 20015	NONE	P CHAR	general program support	2,500
SOUTHERN CALIFORNIA GRANTMAKERS1000 North Alameda Street Ste 230 Los Angeles, CA 90012	NONE	501C(3)	general program support	1,000
ROOSEVELT INSTITUTION2100 M Street NW Suite 610 Washington, DC 20037	NONE	501C(3)	general program support	6,000
PUBLIC INTEREST PROJECTS80 Broad Street 16th Floor New York, NY 10004	NONE	P CHAR	general program support	10,000
PROJECT ANGEL FOOD922 Vine Street Los Angeles, CA 90038	NONE	P CHAR	general program support	5,000
OPERATION USA3617 Hayden Ave Suite A Culver City, CA 90232	NONE	P CHAR	general program support	1,000
NATIONAL RESOURCES DEFENSE COUNCIL40 West 20th Street New York, NY 10011	NONE	P CHAR	general program support	10,000
MUSICARES3402 Pico Boulevard Santa Monica, CA 90405	NONE	501C(3)	general program support	2,500
MIDORI AND FRIENDS352 Seventh Avenue Suite 301 New York, NY 10001	NONE	P CHAR	general program support	1,250
Total  3a				1,445,000

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 Paid during the year				
MCGOVERN CENTER1200 West University Ave DWU Box 92 Mitchell, SD 57301	NONE	P CHAR	general program purpose	1,000
MALARIA NO MORE432 Park Ave South 13th Floor New York NY, NY 10016	NONE	501C(3)	general program purpose	1,000
LOS ANGELES ALLIANCE FOR A NEW ECON464 Lucas Ave Suite 202 Los Angeles, CA 90017	NONE	P CHAR	Women for a New LA program	500
JETT TRAVOLTA FOUNDATION INC16161 Ventura Blvd Ste C PMB 390 Encino, CA 91436	NONE	P CHAR	GENERAL PROGRAM PURPOSE	1,000
INNER-CITY ARTS720 Kohler Street Los Angeles, CA 90021	NONE	501C(3)	GENERAL PROGRAM PURPOSE	3,000
IDYLLWILD ARTSBox 38 52500 Temecula Rd Idyllwild, CA 92549	NONE	501C(3)	GENERAL PROGRAM PURPOSE	1,000
HUMAN RIGHTS CAMPAIGN1640 Rhode Island NW Washington, DC 20036	NONE	501C(3)	GENERAL PROGRAM PURPOSE	1,000
HOMEBOY INDUSTRIES130 W Bruno Street Los Angeles, CA 90012	NONE	501C(3)	general program purpose	5,000
HILLEL AT UCLA574 Hilgard Ave Los Angeles, CA 90024	NONE	501C(3)	Today meets tomorrow campaign	1,000
HEALTH CARE FOR AMERICA NOW1825 K Street NW Ste 400 Washington, DC 20006	NONE	501C(3)	general program support	10,000
HAMILTON HIGH SCHOOL2955 South Robertson Blvd Los Angeles, CA 90034	NONE	P CHAR	general program support	500
GEFFEN PLAYHOUSE10886 Le Conte Ave Los Angeles, CA 90024	NONE	501C(3)	general program support	1,500
CENTER FOR INDEPENDENT MEDIA1825 Connecticut Avenue NW Ste 625 Washington, DC 20009	NONE	501C(3)	general program support	3,500
DRAMATIC RESULTS3308 Lime Ave Signal Hill, CA 90755	NONE	501C(3)	general program support	5,000
DOWNTOWN WOMEN'S CENTER325 S Los Angeles St Los Angeles, CA 90013	NONE	501C(3)	GENERAL PROGRAM PURPOSE	5,000
Total ▶ 3a				1,445,000

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 Paid during the year				
CLINTON GLOBAL INITIATIVE1301 Ave of the Americas37th Floor NEW YORK,NY 10019	NONE	P CHAR	GENERAL PROGRAM SUPPORT	20,000
CITIZENSHIP EDUCATION FUND930 East 50th Street Chicago,IL 60615	NONE	501C(3)	GENERAL PROGRAM PURPOSE	1,000
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER3333 Burnet Ave Cincinnati,OH 45229	NONE	501C(3)	Support for Nazia's treatment	5,000
CHILDREN'S ACTION NETWORK10951 W Pico Blvd Ste 300 Los Angeles,CA 90064	NONE	P CHAR	In Memory of Nancy DaleY	1,000
CENTER FOR INVESTIGATIVE REPORTING2927 Newbury ST Ste A Berkeley,CA 94703	NONE	501C(3)	Cold Case Truth & Justice	5,000
BRAVE NEW FOUNDATION10510 Culver Blvd Culver City,CA 90232	NONE	501C(3)	Rethink Afghanistan Campaign	2,500
ARTISTS FOR A NEW SOUTH AFRICA2999 Overland Ave 102 Los Angeles,CA 90064	NONE	501C(3)	general program support	1,500
ANTI-DEFAMATION LEAGUE605 Third Avenue New York,NY 10158	NONE	501C(3)	GENERAL PROGRAM PURPOSE	3,500
AMFAR120 Wall Street 13th Floor NEW YORK,NY 10005	NONE	P CHAR	Gold Page Ad-AMFAR Gala	2,500
AL WOOTEN JR HERITAGE CENTER9106 South Western Ave Los Angeles,CA 90047	NONE	P CHAR	GENERAL PROGRAM PURPOSE	5,000
PLANNED PARENTHOOD FEDERATION434 WEST 33RD STREET NEW YORK,NY 10001	NONE	P CHAR	general program support	5,000
THE SABAN FREE CLINIC8405 Beverly Blvd Los Angeles,CA 90048	NONE	P CHAR	general program support	1,000
THE LIBRARY FOUNDATION OF LOS ANGELES630 W 5th Street Los Angeles,CA 90071	NONE	P CHAR	general program support	1,500
PLANNED PARENTHOOD LOS ANGELES400 West 30th Street Los Angeles,CA 90007	NONE	P CHAR	general program support	5,000
NARAL PRO-CHOICE AMERICA1156 15th Street NW Suite 700 Washington DC,DC 20005	NONE	P CHAR	general program support	7,500
Total  3a				1,445,000

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 Paid during the year				
MEDIA ACCESS PROJECT1625 K Street Suite 1000 Washington DC,DC 20006	NONE	P CHAR	general program support	7,500
LOS ANGELES COUNTY MUSEUM OF ART5905 Wilshire Blvd Los Angeles,CA 90036	NONE	P CHAR	general program support	15,000
LEAGUE OF CONSERVATION VOTERS EDUCA1920 L Street NW Suite 800 Washington DC,DC 20035	NONE	P CHAR	general program support	7,500
KCET4401 Sunset Blvd Los Angeles,CA 90027	NONE	P CHAR	general program support	3,000
GOVERNMENT ACCOUNTABILITY PROJECT1612 K Street NW Suite 1100 Washington DC,DC 20006	NONE	P CHAR	general program support	7,500
CONSUMER WATCHDOG1750 Ocean Park Blvd Suite 200 Santa Monica,CA 90405	NONE	P CHAR	general program support	7,500
CITY YEAR LOS ANGELES606 S Olive St 2nd Floor Los Angeles,CA 90014	NONE	P CHAR	YOUTH PROGRAM THAT SERVE AS TUTORS TO HELP STUDENTS STAY IN SCHOOL	7,500
CHILDREN'S DEFENSE FUND25 E Street NW Washington DC,DC 20001	NONE	P CHAR	general program support	1,000
CENTER FOR INDEPENDENT MEDIA1825 Connecticut Ave NW Suite 625 Washington DC,DC 20009	NONE	P CHAR	general program support	7,500
CENTER FOR ECONOMIC POLICY RESEARCH1611 Connecticut Ave NW Suite 40 Washington DC,DC 20009	NONE	P CHAR	SEEK TO PROMOTE DEMOCRATIC DEBATE ON IMPORTANT ECONOMIC & SOCIAL ISSUE	10,000
CEDARS SINAI MEDICAL CENTER8700 Beverly Blvd Los Angeles,CA 90048	NONE	P CHAR	Barbra Streisand Women's Cardiovascular Research & Ed Prog	1,000,000
BREASTCANCERORG7 East Lancaster Ave Ardmore,PA 19003	NONE	P CHAR	general program support	5,000
AMNESTY INTERNATIONAL5 Penn Plaza 16th Floor New York,NY 10001	NONE	P CHAR	general program support	2,500
AMERICAN CONSTITUTION SOCIETY FOR L1333 H Street NW 11th Fl Washington DC,DC 20005	NONE	P CHAR	general program support	7,500
URBAN ZEN570 7TH AVENUE STE 703 NEW YORK,NY 10018	NONE	P CHAR	GENERAL PROGRAM SUPPORT	50,000
Total 3a				1,445,000

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 Paid during the year				
RACHEL'S NETWORK1200 18TH STREET NW WASHINGTON,DC 20036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	3,500
ONE VOICE1228 15TH STREET APT C SANTA MONICA,CA 90404	NONE	P CHAR	SCHOLARS PROGRAM	5,000
HEAL THE BAY1444 NINTH STREET SANTA MONICA,CA 90401	NONE	P CHAR	ENVIRONEMTAL CLEANUP OF LOS ANGELES BAY	1,000
FEMINIST MAJORITY FOUNDATION433 S BEVERLY DRIVE BEVERLY HILLS,CA 90212	NONE	P CHAR	SUPPORT WOMEN'S RIGHTS	1,000
ENVIROMENTAL MEDIA ASSOCIATION1212 S VICTORY BLVD BURBANK,CA 91502	NONE	P CHAR	ENVIRONMENTAL CLEANUP	1,000
CENTER FOR PUBLIC INTEGRITY 910 17TH STREET NE WASHINGTON,DC 20006	NONE	P CHAR	SHADOW GOVERNMENT PROJECT	7,500
CEDAR SINAI MEDICAL CENTER 8700 BEVERLY BLVD LOS ANGELES,CA 90048	NONE	P CHAR	Barbra Streisand Women's Cardiovascular Research & Ed Prog	2,500
UNION OF CONCERNED SCIENTISTS2 BRATTLE SQUARE CAMBRIDGE,MA 02238	NONE	P CHAR	GENERAL PROGRAM SUPPORT	7,500
UCLA FILM TELEVISION ARCHIVE 302 E MELNITZ HALL BO 951323 LOS ANGELES,CA 90095	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
US ACTION EDUCATION FUND 1825 K STREET NW STE 210 WASHINGTON,DC 20006	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
THE RAPE FOUNDATION1223 WILSHIRE BLVE 410 SANTA MONICA,CA 90403	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
THE JEWISH FEDERATION6505 WILSHIRE BLVD LOS ANGELES,CA 90048	NONE	P CHAR	GENERAL PROGRAM SUPPORT	11,000
TEACH FOR AMERICA315 W 9TH STREET STE 950 LOS ANGELES,CA 90015	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000
SANTA MONICA BAYKEEPERPO BOX 10096 MARINA DEL REY,CA 90295	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000
PUBLIC INTEREST PICTURES INC 2211 CORNITH AVE STE 300 LOS ANGELES,CA 90064	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
Total  3a				1,445,000

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 Paid during the year				
PEOPLE FOR THE AMERICAN WAY 2000 M STREET NW STE 400 WASHINGTON,DC 20036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
OCEANA2501 M STREET NW STE 300 WASHINGTON,DC 20037	NONE	P CHAR	GENERAL PROGRAM SUPPORT	7,500
MEDIA MATTERS FOR AMERICA 1625 MASSACHUSETTES AV NW 300 WASHINGTON,DC 20036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
INTERNATIONAL WOMEN'S MEDIA FO1625 K STREET NW STE 1275 WASHINGTON,DC 20006	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
INSTITUTE FOR AMERICA'S FUTURE1025 CONNECTICUT AV NW STE 205 WASHINGTON,DC 20036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
INNER- CITY FILMMAKERS300 WEST OLYMPIC BLVD STE 24 SANTA MONICA,CA 90404	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000
HUMAN RIGHTS WATCH350 FIFTH AVE 34TH FLLOR NEW YORK,NY 10118	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000
GLOBAL GREEN2218 MAIN STREET 2ND FLOOR SANTA MONICA,CA 90405	NONE	P CHAR	GENERAL PROGRAM SUPPORT	2,500
FULFILLMENT FUND9911 W PICO BLVD STE 1530 LOS ANGELES,CA 90035	NONE	P CHAR	GENERAL PROGRAM SUPPORT	2,000
FREE PRESS100 MAIN STREET PO BOX 28 NORTHAMPTON,MA 10610	NONE	P CHAR	GENERAL PROGRAM SUPPORT	7,500
ALLIANCE FOR JUSTICE11 DUPONT CIRCLE NW 2ND FLOOR WASHINGTON,DC 20036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	7,500
ACLU FOUNDATION OF SOUTHERN CA1616 BEVERLY BLVD LOS ANGELES,CA 90026	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
Total ▶ 3a				1,445,000

TY 2009 Accounting Fees Schedule

Name: THE BARBRA STREISAND FOUNDATION

EIN: 13-2620702

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,500	20,500	0	0

TY 2009 Contractor Compensation Explanation

Name: THE BARBRA STREISAND FOUNDATION

EIN: 13-2620702

Software ID: 09000047

Software Version: 2009v1.3

Contractor	Explanation
BEL AIR INVESTMENT ADVISORS LLC	

**TY 2009 Investments Corporate
Bonds Schedule****Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 09000047**Software Version:** 2009v1.3

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CR CORP NOTES	281,950	281,950
AMGEN INC SR NOTE	107,658	107,658
FORD MOTOR CREDIT CO	251,875	251,875

**TY 2009 Investments Corporate
Stock Schedule**

Name: THE BARBRA STREISAND FOUNDATION

EIN: 13-2620702

Software ID: 09000047

Software Version: 2009v1.3

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR GOLD TR GOLD SHS	339,113	339,113

TY 2009 Investments Government Obligations Schedule

Name: THE BARBRA STREISAND FOUNDATION

EIN: 13-2620702

Software ID: 09000047

Software Version: 2009v1.3

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

100,564

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

100,564

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

1,246,534

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

1,246,534

TY 2009 Investments - Other Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 09000047**Software Version:** 2009v1.3

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABSOLUTE RETURN FUND	FMV	537,314	537,314
ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME	FMV	613,411	613,411
MATTHEWS PACIFIC TIGER FUND	FMV	546,858	546,858
SUMMIT WATER EQUITY FUND	FMV	489,259	489,259
TCW WORLDWIDE OPPORT FUND	FMV	2,130,830	2,130,830
GIOVINE INVESTMENT PARTNERS	FMV	2,120,541	2,120,541
OMEGA OVERSEAS PARTNERS	FMV	2,026,601	2,026,601

TY 2009 Other Assets Schedule

Name: THE BARBRA STREISAND FOUNDATION

EIN: 13-2620702

Software ID: 09000047

Software Version: 2009v1.3

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	54,564	24,419	24,419

TY 2009 Other Expenses Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 09000047**Software Version:** 2009v1.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECURITY	279			279
PROMOTIONS	6,641			6,641
OUTSIDE SERVICES	1,711			1,711
OFFICE SUPPLIES and expenses	26,026	13,013		13,013
MEALS & ENTERTAINMENT	1,425			1,425
BANK CHARGES	837	837		

TY 2009 Other Increases Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 09000047**Software Version:** 2009v1.3

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	2,526,876
payment of accrued grant pr yr committment	1,000,000

TY 2009 Other Liabilities Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 09000047**Software Version:** 2009v1.3

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER accrued expenses		1,045
accrued taxes and fees	2,000	2,000

TY 2009 Other Professional Fees Schedule

Name: THE BARBRA STREISAND FOUNDATION

EIN: 13-2620702

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	85,795	85,795	0	0

TY 2009 Taxes Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 09000047**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAX AND FILING FEES	260			260
foreign tax on investment inc	3,794	3,794		
federal taxes	1,693	1,693		