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

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

THE BARBRA STREISAND FOUNDATION
C/O 21731 VENTURA BLVD., STE 300
WOODLAND HILLS, CA 91364

A Employer identification number: 13-2620702

B Telephone number (see the instructions): (818) 592-2000

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, column (c), line 16*) ►$ 10,814,144.

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 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 (att sch)	104,138.			
	2 Ck ► ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	174,041.	174,041.	N/A	
	4 Dividends and interest from securities	62,037.	62,037.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	992,476.			
	b Gross sales price for all assets on line 6a. 6,435,932.				
	7 Capital gain net income (from Part IV, line 2)		992,476.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,332,692.	1,228,554.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	178,716.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	1,342.			
	c Other prof fees (attach sch) SEE ST 2	86,360.	86,360.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 3	11,536.	11,151.		385.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,156.			5,156.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	24,879.	11,290.		13,540.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	307,989.	108,801.		19,081.
	25 Contributions, gifts, grants paid PART XV	1,551,950.			1,551,950.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,859,939.	108,801.		1,571,031.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-527,247.			
	b **Net investment income** (if negative, enter -0-)		1,119,753.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	454,958.	49,557.	49,557.
	2 Savings and temporary cash investments	116,823.	262,480.	262,480.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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) STATEMENT 5	1,347,098.	1,828,473.	1,828,473.
	b Investments – corporate stock (attach schedule) STATEMENT 6	339,113.	270,504.	270,504.
	c Investments – corporate bonds (attach schedule) STATEMENT 7	641,483.	109,891.	109,891.
	11 Investments – land, buildings, and equipment: basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 8	8,464,814.	8,270,035.	8,270,035.
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► SEE STATEMENT 9)	24,419.	23,204.	23,204.
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	11,388,708.	10,814,144.	10,814,144.
LIABILITIES	17 Accounts payable and accrued expenses	3,000,000.	2,000,000.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)	3,045.		
	23 Total liabilities (add lines 17 through 22)	3,003,045.	2,000,000.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	8,385,663.	8,814,144.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	8,385,663.	8,814,144.	
	31 Total liabilities and net assets/fund balances (see the instructions)	11,388,708.	10,814,144.	

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	8,385,663.
2	Enter amount from Part I, line 27a	2	-527,247.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 10	3	1,000,000.
4	Add lines 1, 2, and 3	4	8,858,416.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 11	5	44,272.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,814,144.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 12			
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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				
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	2	992,476.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	615,903.

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 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 (column (b) divided by column (c))
2009	1,472,149.	10,421,662.	0.141259
2008	1,680,376.	12,682,008.	0.132501
2007	660,042.	12,796,823.	0.051579
2006	1,241,307.	1,705,859.	0.727673
2005	619,880.	1,148,793.	0.539592

2	**Total** of line 1, column (d)	2	1.592604
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	3	0.318521
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,911,451.
5	Multiply line 4 by line 3	5	3,475,526.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,198.
7	Add lines 5 and 6	7	3,486,724.
8	Enter qualifying distributions from Part XII, line 4	8	1,571,031.

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 the instructions)

1 a	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 instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b	1	22,395.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	22,395.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	22,395.
6	Credits/Payments:		
a	2010 estimated tax pmts and 2009 overpayment credited to 2010 — 6a 4,588.		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,588.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	49.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 13 ►	9	18,570.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ► Refunded ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CA NY			
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*	8b	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV.*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities *(Continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► BOULEVARD MANAGEMENT Telephone no. ► (818) 592-2000
Located at ► C/O 21731 VENTURA BLVD., STE 300 WOOLAND HIL ZIP + 4 ► 91364

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here N/A ► ☐
and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the 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.

			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 the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No 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 the instructions.)	2b	N/A	
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 2010 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 2010.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2010?	4b		X

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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(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 instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

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? N/A ☐ Yes ☐ No

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? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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 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
BARBRA STREISAND C/O 21731 VENTURA BLVD, #300 WOOLAND HILLS, CA 91364	PRESIDENT 2.00	0.	0.	0.
MARGERY TABANKIN 1460 4TH STREET, SUITE 212 SANTA MONICA, CA 90401	TREASURER/SE 10.00	178,716.	0.	0.
LESTER J. KNISPEL 21731 VENTURA BLVD., # 300 WOODLAND HILLS, CA 91364	ASSIST SEC. 0	0.	0.	0.

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

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

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

Part 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
SEE STATEMENT 14		86,360.
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 N/A	
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 N/A	
2	
All other program-related investments. See instructions 3	
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	10,635,706.
b	Average of monthly cash balances	1b	441,909.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	11,077,615.
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	11,077,615.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	166,164.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,911,451.
6	**Minimum investment return.** Enter 5% of line 5	6	545,573.

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	545,573.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 22,395.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	22,395.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	523,178.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	523,178.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	523,178.

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	1,571,031.
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	1,571,031.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,571,031.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				523,178.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 — 567,346.				
b From 2006 — 1,156,954.				
c From 2007 — 28,360.				
d From 2008 — 1,047,906.				
e From 2009 — 955,651.				
f **Total** of lines 3a through e	3,756,217.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 1,571,031.				
a Applied to 2009, 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 2010 distributable amount				523,178.
e Remaining amount distributed out of corpus	1,047,853.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,804,070.			
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 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	567,346.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	4,236,724.			
10 Analysis of line 9				
a Excess from 2006 — 1,156,954.				
b Excess from 2007 — 28,360.				
c Excess from 2008 — 1,047,906.				
d Excess from 2009 — 955,651.				
e Excess from 2010 — 1,047,853.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2 a 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 organization 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).)

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.

NONE

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 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:

SEE STATEMENT 15

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 16				
Total			► **3a**	1,551,950.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (see the instructions)
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	174,041.	
4 Dividends and interest from securities			14	62,037.	
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					992,476.
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)				236,078.	992,476.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,228,554.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	**1a(1)**		X
(2) Other assets	**1a(2)**		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		X
(3) Rental of facilities, equipment, or other assets	**1b(3)**		X
(4) Reimbursement arrangements	**1b(4)**		X
(5) Loans or loan guarantees	**1b(5)**		X
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		X

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

(a) Line no.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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

Signature of officer or trustee | Date 11-15-11 | Title ASSIST SEC.

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
ANN MARIE FLAHERTY	ANN MARIE FLAHERTY	11/14/11		P01222765
Firm's name ▶ HINTON KREDITOR & GRONROOS LLP			Firm's EIN ▶ 95-4552788	
Firm's address ▶ 50 E FOOTHILL BLVD 3RD FLOOR ARCADIA, CA 91006			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

2010

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

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 33-1/3% 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 their Form 990, or check the box on line H 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	Employer identification number
THE BARBRA STREISAND FOUNDATION	13-2620702

Part I **Contributors** (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BARBRA STREISAND C/O 21650 OXNARD STREET WOODLAND HILLS, CA 91367	$ 96,584.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	RICHARD & CYNTHIA MARX C/O 15260 VENTURA BLVD., #2100 SHERMAN OAKS, CA 91403	$ 5,500.	Person [X] 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	**Employer identification number**
THE BARBRA STREISAND FOUNDATION	13-2620702

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
	N/A	$	

(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	Employer identification number
THE BARBRA STREISAND FOUNDATION	13-2620702

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 cols **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once See instructions) ► $ N/A

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

(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

The Barbra Streisand Foundation
All Accounts Combined
From January 1, 2010 Through December 31, 2010

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-29-10	01-29-10	338.058	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	3,451.57		3,454.21	2.64	
12-30-09	01-29-10	470.986	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	4,766.38		4,812.45	46.07	
11-30-09	01-29-10	352.761	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	3,524.08		3,604.44	80.36	
10-30-09	01-29-10	365.781	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	3,621.23		3,737.48	116.25	
09-30-09	01-29-10	342.591	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	3,364.24		3,500.53	136.29	
08-31-09	01-29-10	324.022	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	3,052.29		3,310.80	258.51	
07-31-09	01-29-10	381.155	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	3,499.00		3,894.57	395.57	
06-30-09	01-29-10	312.636	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	2,726.19		3,194.46	468.27	
06-01-09	01-29-10	3,962.793	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	34,160.30		40,491.06	6,330.76	
01-21-10	02-01-10	300,000	FEDERAL HOME LOAN BANK 3.000 % Due 12-02-14	299,875.00	9.98	298,325.00	-1,559.98	
05-20-09	02-02-10	250,000	AMERICAN EXPRESS CR CORP NOTES 7.300 % Due 08-20-13	254,647.50	-683.61	283,452.50	29,488.61	
01-08-10	02-12-10	250,000	ILLINOIS ST GO BDS 2010 GO 4.071 % Due 01-01-14	250,025.00	-0.56	254,410.00	4,385.56	
02-26-10	03-11-10	325.742	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	3,296.51		3,361.46	64.95	
06-01-09	03-11-10	23,900.518	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	206,028.65		246,638.54	40,609.89	
01-15-09	03-12-10	250,000	MINNEAPOLIS & ST PAUL MINN MET SENIOR AIRPORT REV BDS 2001-B 5.750 % Due 01-01-17	254,840.00	-579.12	257,965.00		3,704.12
05-07-08	03-22-10	250,000	FORD MOTOR CREDIT CO 7.875 % Due 06-15-10	237,512.50	10,970.15	253,175.00		4,692.35
06-17-09	03-24-10	200,000	STATE OF CALIFORNIA VARIOUS PURPOSE GENERAL OBLIGATION BONDS (FEDERALL 5.450 % Due 04-01-15	197,164.00	324.41	208,875.00	11,386.59	
04-30-10	05-06-10	186.952	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	1,972.34		1,931.02	-41.32	
03-31-10	05-06-10	203.065	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	2,109.85		2,097.45	-12.40	
06-01-09	05-06-10	14,132.248	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	121,823.63		145,971.53	24,147.90	
12-16-09	05-07-10	200,000	PUBLIC UTILITY DIST NO 1 OF KLICKITAT COUNTY WASH ELEC SYS REV BONDS S 4.165 % Due 12-01-15	199,525.00	27.53	200,593.00	1,040.47	

REALIZED GAINS AND LOSSES

The Barbra Streisand Foundation
All Accounts Combined
From January 1, 2010 Through December 31, 2010

BEL AIR INVESTMENT ADVISORS

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-22-10	06-04-10	200,000	FEDERAL HOME LOAN BANK 3.050 % Due 03-04-15	199,975.00	1.29	200,000.00	23.71	
02-23-10	06-07-10	150,000	FEDERAL FARM CREDIT BANK 3.625 % Due 11-18-16	149,950.00	50.00	150,000.00	0.00	
01-22-08	08-09-10	7,089.556	MATTHEWS PACIFIC TIGER FUND	170,650.73		150,000.00		-20,650.73
01-26-10	09-07-10	295,000	ILLINOIS FIN AUTH REV BDS 2007 5.629 % Due 07-01-16	301,293.75	-514.27	303,884.00	3,104.52	
04-01-08	09-14-10	1,210	SPDR GOLD TR GOLD SHS	105,227.53		150,352.88		45,125.35
06-29-10	09-22-10	150,000	FEDERAL HOME LOAN BANK 3.700 % Due 03-22-17	150,925.00	-28.42	150,000.00	-896.58	
04-14-10	10-26-10	250,000	FEDERAL HOME LOAN BANK 3.750 % Due 04-26-17	249,946.88	3.56	250,000 00	49.56	
01-26-10	12-07-10	300,000	FEDERAL FARM CREDIT BANK 3.250 % Due 12-07-15	300,118.75	-16.10	300,000 00	-102 65	
05-20-10	12-08-10	150,000	FEDERAL HOME LOAN BANK 3.200 % Due 06-08-16	150,025.00	-2.09	150,000.00	-22.91	
TOTAL GAINS							122,136.48	53,521.82
TOTAL LOSSES							-2,635.85	-20,650.73
[illegible]				**3,869,097.90**	**9,562.76**	**4,031,032.38**	**119,500.63**	**32,871.09**

TOTAL REALIZED GAIN/LOSS **152,371.72**

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 1,342.			
TOTAL	$ 1,342.	$ 0.		$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEE	$ 86,360.	$ 86,360.		
TOTAL	$ 86,360.	$ 86,360.		$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	$ 7,222.	$ 7,222.		
FOREIGN TAX ON INVESTMENT INC	3,929.	3,929.		
STATE TAX AND FILING FEES	385.			$ 385.
TOTAL	$ 11,536.	$ 11,151.		$ 385.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	$ 34.	$ 34.		
MEALS & ENTERTAINMENT	2,064.			$ 2,064.
OFFICE SUPPLIES AND EXPENSES	22,512.	11,256.		11,256.
OUTSIDE SERVICES	220.			220.
PENALTIES	49.			
TOTAL	$ 24,879.	$ 11,290.		$ 13,540.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FEDERAL FARM CREDIT BANK BOND	MKT VAL	$ 127,707.	$ 127,707.
		$ 127,707.	$ 127,707.

STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATE OF CALIFORNIA VARIOUS PURPOSE GEN	MKT VAL	316,707.	316,707.
NEW YORK NY GO BDS 2010 D GO BUILD AMER	MKT VAL	301,035.	301,035.
OMAHA NEB SAN SEW REV SWR SYS REV BDS	MKT VAL	198,300.	198,300.
SACRAMENTO CNTY CA SANTN DI REV BDS	MKT VAL	143,549.	143,549.
CONTRA COSTA COUNTY FIRE PROTN DIST PENS	MKT VAL	148,361.	148,361.
MODESTO CA IRR DIST FING AU ELEC SYS	MKT VAL	346,581.	346,581.
MILWAUKEE CNTY WIS TAXABLE GO CORP PURP	MKT VAL	246,233.	246,233.
		$ 1,700,766.	$ 1,700,766.
	TOTAL	$ 1,828,473.	$ 1,828,473.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SPDR GOLD TR GOLD SHS	MKT VAL	$ 270,504.	$ 270,504.
	TOTAL	$ 270,504.	$ 270,504.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMGEN INC SR NOTE	MKT VAL	$ 109,891.	$ 109,891.
	TOTAL	$ 109,891.	$ 109,891.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OMEGA OVERSEAS PARTNERS	MKT VAL	$ 1,238,554.	$ 1,238,554.
GIOVINE INVESTMENT PARTNERS	MKT VAL	2,355,518.	2,355,518.
TCW WORLDWIDE OPPORT FUND	MKT VAL	2,360,108.	2,360,108.
TROOB DISTRESSED FUND	MKT VAL	540,049.	540,049.
TOTAL OTHER INVESTMENTS		$ 6,494,229.	$ 6,494,229.
OTHER SECURITIES			
MATTHEWS PACIFIC TIGER FUND	MKT VAL	502,078.	502,078.
ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME	MKT VAL	178,105.	178,105.
ABSOLUTE RETURN FUND	MKT VAL	1,095,623.	1,095,623.
TOTAL OTHER SECURITIES		$ 1,775,806.	$ 1,775,806.
TOTAL		$ 8,270,035.	$ 8,270,035.

STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	$ 23,204.	$ 23,204.
TOTAL	$ 23,204.	$ 23,204.

STATEMENT 10
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

PAYMENT OF ACCRUED GRANT PR YR COMMITTMENT	$ 1,000,000.
TOTAL	$ 1,000,000.

STATEMENT 11
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

UNREALIZED LOSS ON INVESTMENTS	$ 44,272.
TOTAL	$ 44,272.

STATEMENT 12
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	STOCKS PER ATTACHED SHCHEDULE	PURCHASED	VARIOUS	VARIOUS
2	STOCKS PER ATTACHED SHCHEDULE	PURCHASED	VARIOUS	VARIOUS
3	FROM TCW WORLDWIDE OPP FD K-1	PURCHASED	VARIOUS	VARIOUS
4	FROM TCW WORLDWIDE OPP FD K-1	PURCHASED	VARIOUS	VARIOUS
5	ARTIO GLOBAL INVT FDS CAP GAIN DISTRIB	PURCHASED	VARIOUS	VARIOUS
6	SUMMIT WATER EQUITY FUND	PURCHASED	VARIOUS	VARIOUS
7	OMEGA OVERSEAS PARTNERS	PURCHASED	VARIOUS	VARIOUS
8	FEDERAL FARM CREDIT BANK BOND	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	3219539.		3100038.	119,501.				$ 119,501.
2	811,493.		778,622.	32,871.				32,871.
3	496,402.		0.	496,402.				496,402.
4	341,817.		0.	341,817.				341,817.
5	1,885.		0.	1,885.				1,885.
6	464,796.		464,796.	0.				0.
7	1000000.		1000000.	0.				0.
8	100,000.		100,000.	0.				0.
							TOTAL	$ 992,476.

STATEMENT 13
FORM 990-PF, PART VI, LINE 9
TAX DUE

TAX DUE	$	17,856.
LATE PAYMENT PENALTY		534.
LATE INTEREST		180.
TOTAL	$	18,570.

STATEMENT 14
FORM 990-PF, PART VIII, LINE 3
COMPENSATION OF FIVE HIGHEST PAID CONTRACTORS

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
BEL AIR INVESTMENT ADVISORS LLC 1999 AVENUE OF THE STARS, STE 2800 LOS ANGELES, CA 90067	INVESTMENT CONSULT	86,360.
	TOTAL	$ 86,360.

STATEMENT 15
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	MARGERY TABANKIN
CARE OF:	
STREET ADDRESS:	1460 4TH ST., #212
CITY, STATE, ZIP CODE:	SANTA MONICA, CA 90401
TELEPHONE:	(818) 592-2000
FORM AND CONTENT:	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.
SUBMISSION DEADLINES:	APRIL 1, AND NOVEMBER 1
RESTRICTIONS ON AWARDS:	NONE

STATEMENT 16
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
MEDIA MATTERS FOR AMERICA 1625 MASSACHUSETTES AV NW, 300 WASHINGTON, DC 20036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	$ 10,000.
PEOPLE FOR THE AMERICAN WAY 2000 M STREET, NW STE 400 WASHINGTON, DC 20036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000.
THE JEWISH FEDERATION 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000.
FEMINIST MAJORITY FOUNDATION 433 S. BEVERLY DRIVE BEVERLY HILLS, CA 90212	NONE	P CHAR	SUPPORT WOMEN'S RIGHTS	1,000.
HEAL THE BAY 1444 NINTH STREET SANTA MONICA, CA 90401	NONE	P CHAR	ENVIRONEMTAL CLEANUP OF LOS ANGELES BAY	1,000.
CEDARS SINAI MEDICAL CENTER 8700 BEVERLY BLVD. LOS ANGELES, CA 90048	NONE	P CHAR	BARBRA STREISAND WOMEN'S CARDIOVASCULAR RESEARCH & ED PROG.	1,005,000.

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
CENTER FOR ECONOMIC POLICY & RESEARCH 1611 CONNECTICUT AVE., NW, SUITE 40 WASHINGTON, DC, DC 20009	NONE	P CHAR	SEEK TO PROMOTE DEMOCRATIC DEBATE ON IMPORTANT ECONOMIC & SOCIAL ISSUE	$ 10,000.
CITY YEAR LOS ANGELES 606 S. OLIVE ST., 2ND FLOOR LOS ANGELES, CA 90014	NONE	P CHAR	YOUTH PROGRAM THAT SERVE AS TUTORS TO HELP STUDENTS STAY IN SCHOOL	10,000.
CONSUMER WATCHDOG 1750 OCEAN PARK BLVD., SUITE 200 SANTA MONICA, CA 90405	NONE	P CHAR	CONSUMER PROTECTION	7,500.
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD. LOS ANGELES, CA 90036	NONE	P CHAR	SUPPORT ARTS PROGRAM	45,000.
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET LOS ANGELES, CA 90007	NONE	P CHAR	EDUCATION-BIRTH CONTROL	5,000.
PLANNED PARENTHOOD FEDERATION 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	P CHAR	EDUCATION-BIRTH CONTROL	5,000.
BRAVE NEW FOUNDATION 10510 CULVER BLVD. CULVER CITY, CA 90232	NONE	501C(3)	RETHINK AFGHANISTAN CAMPAIGN	5,000.
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	P CHAR	SUPPORT CONSERVATION	7,500.
ALLIANCE FOR CLIMATE PROTECTION 901 E STREET NW, SUITE 610 WASHINGTON, DC 20004	NONE	P CHAR	TO EDUCATE AND BRING AWAREMENSS OF CLIMATE CRISIS AND ITS RESOLUTIONS	10,000.

**STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
ARTISTS FOR PEACE AND JUSTICE 1507 7TH ST., #403 SANTA MONICA, CA 90401	NONE	P CHAR	TO PROMOTE PEACE AND SOCIAL JUSTICE, ADDRESSING POVERY I ENFRANCHISEMENT	$ 35,000.
BRADY CENTER TO PREVENT GUN VIOLENCE 1225 EYE STREET, NW, SUITE 1100 WASHINGTON, DC 20005	NONE	P CHAR	TO SUPPORT PREVENTION OF GUN VIOLENCE	1,000.
ENVIROMENT CALIFORNIA RESEARCH AND POLIC 3435 WILSHIRE BLVD. #385 LOS ANGELES, CA 90010	NONE	P CHAR	TO SUPPORT PROTECTION OF AIR, WATER & OPEN SPACES.	2,500.
ENVIRONMENTAL WORKING GROUP 1436 U STREET. NW, SUITE 100 WASHINGTON, DC 20009	NONE	P CHAR	TO SUPPORT PROTECTION OF PUBLIC HEALTH & ENVIRONMENT	7,500.
INSTITUTE FOR AMERICA'S FUTURE 1825 K STREET, NW, SUITE 400 WASHINGTON,, DC 20006	NONE	P CHAR	TO SUPPORT RESEARCH AND EDUCATION FOR AMERICANS TO DRIVE NATIONAL ISSUES	15,000.
IRAQ & AFGHANISTAN VETERANS OF AMERICA 292 MADISON AVENUE, 10TH FLOOR NEW YORK, NY 10017	NONE	P CHAR	TO SUPPORT VETERANS OF IRAQ & AFGHANISTAN WARS	1,500.
JEWISH FAMILY SERVICES 3580 WILSHIRE BOULEVARD, SEVENTH FL LOS ANGELES, CA 90010	NONE	P CHAR	TO SUPPORT PROGRAM FOR SOCIAL SERVICES	3,500.
ROCK THE VOTE 1001 CONNECTICUT AVE. NW, #640 WASHINGTON, DC 20036	NONE	P CHAR	TO SUPPORT PROMOTION OF YOUTH POLITICAL POWER	7,500.
SHARE, INC. P.O. BOX 210 MCLEAN, VA 22101	NONE	P CHAR	TO SUPPORT CHARITY PROGRAMS IN POOER AREAS IN VIRGINIA	1,000.

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
THE HEART PROJECT 1140 NORTH CITRUS AVENUE LOS ANGELES, CA 90038	NONE	P CHAR	TO COMBAT EPIDEMIC HIGH SCHOOL DROPOUT CRISIS	$ 5,000.
THE POSSE FOUNDATION 900 WILSHIRE BOULEVARD, SUITE 500 LOS ANGELES, CA 90017	NONE	P CHAR	TO SUPPORT HIGHER EDUCATION FOR YOUTHS FROM DIVERSE BACKGROUNDS	5,000.
WIN WITHOUT WAR 1717 MASSACHUSETTS AVENUE, NW, #801 WASHINGTON, DC 20036		P CHAR	TO SUPPORT PROGRAMS FOR PEACE AND DIPLOMACY	10,000.
WOMEN'S VOICES. WOMEN VOTE 1640 RHODE ISLAND AVENUE, NW SUITE WASHINGTON , DC 20036	NONE	P CHAR	TO SUPPORT PROGRAMS FOR IMPROVEMENT OF WOMEN'S PARTICIPATION IN ELECTORATE AND POLICY PROCESS	10,000.
WORKING AMERICA EDUCATION FUND 815 16TH ST., N.W. WASHINGTON, DC 20006	NONE	P CHAR	TO SUPPORT ISSUES RELATING TO WORKING AMERICANS	10,000.
ACLU FOUNDATION OF SOUTHERN CA 1616 BEVERLY BLVD. LOS ANGELES, CA 90026		P CHAR	GENERAL PROGRAM SUPPORT	15,000.
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW, 2ND FLOOR WASHINGTON, DC 20036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	7,500.
AMAZON WATCH 221 PINE ST., SUITE 400 SAN FRANCISCO, CA 94104	NONE	P CHAR	RAIN FOREST & ENVIRONMENTAL CONSERVATION	5,000.
AMERICAN CONSTITUTION SOCIETY FOR LAW 1333 H STREET, NW, 11TH FL. WASHINGTON D.C., DC 20005	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000.
AMERICAN FOUNDATION FOR EQUAL RIGHTS 6565 SUNSET BLVD, SUITE 400 LOS ANGELES, CA 90028	NONE	P CHAR	GENERAL PURPOSE PROGRAM	50,000.

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN INDEPENDENT NEWS NETWORK 1825 CONNECTICUT AV NW, STE. 625 WASHINGTON, DC 20009	NONE	P CHAR	GENERAL PURPOSE PROGRAM	$ 5,000.
AMERICAN PROGRESSIVE CAUCAS POLICY FOUND 209 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	NONE	P CHAR	GENERAL PURPOSE PROGRAM	500.
BE THE CHANGE, INC 307 7TH AVENUE, SUITE 903 NEW YORK, NY 10001	NONE	P CHAR	GENERAL PROGRAM SUPPORT	3,500.
BREASTCANCER.ORG 7 EAST LANCASTER AVE. ARDMORE, PA 19003	NONE	P CHAR	BREAST CANCER RESEARCH	5,000.
CABARET CONFERENCE 111 MORTON ST., SUITE 3A NEW YORK, NY 10014	NONE	P CHAR	GENERAL PROGRAM SUPPORT	200.
CENTER FOR INVESTIGATIVE REPORTING 2927 NEWBURY ST., STE A BERKELEY, CA 94703	NONE	P CHAR	COLD CASE TRUTH & JUSTICE	5,000.
CITIZENS FOR RESPONSIBILITY 1400 EYE STREET NW, SUITE 450 WASHINGTON D.C., DC 20005	NONE	P CHAR	GENERAL PROGRAM SUPPORT	7,500.
DIDI HIRSCH MENTAL HEALTH SERVICES 4760 SOUTH SEPULVEDA BOULEVARD CULVER CITY, CA 90230	NONE	P CHAR	SUPPORT MENTAL HEALTH PROGRAMS	2,000.
DIRECTORS GUILD FOUNDATION 7920 SUNSET BOULEVARD LOS ANGELES, CA 90046	NONE	P CHAR	GENERAL PROGRAM SUPPORT	750.
DRAMATIC RESULTS 3308 LIME AVE. SIGNAL HILL, CA 90755	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000.
EARTH DAY NETWORK 1616 P ST. NW, SUITE 340 WASHINGTON, DC 20036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	15,000.

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
ENVIROMENTAL MEDIA ASSOCIATION 5979 W. 3RD STREET, STE. 204 LOS ANGELES, CA 90036	NONE	P CHAR	ENVIRONMENTAL EDUCATION AND PROTECTION	$ 1,000.
FREE PRESS 100 MAIN STREET, PO BOX 28 NORTHAMPTON, MA 10610	NONE	P CHAR	GENERAL PROGRAM SUPPORT	7,500.
FULFILLMENT FUND 9911 W. PICO BLVD., STE 1530 LOS ANGELES, CA 90035	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000.
GLAAD MEDIA AWARDS 5455 WILSHIRE BLVD., STE 1500 LOS ANGELES, CA 90036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000.
HOMEBOY INDUSTRIES 130 W. BRUNO STREET LOS ANGELES, CA 90012	NONE	P CHAR	GENERAL PROGRAM PURPOSE	5,000.
HUMAN RIGHTS WATCH 350 FIFTH AVE., 34TH FLLOR NEW YORK, NY 10118	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000.
INSTITUTE FOR MEDIA ANALYSIS 143 WEST 4TH STREET NEW YORK, NY 10012	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000.
INSTITUTE FOR RESEARCH & ED ON HUMAN RTS P.O. BOX 411552 KANSAS CITY, MO 64141	NONE	P CHAR	RESEARCH HUMAN RIGHTS	7,500.
INTERNATIONAL WOMEN'S MEDIA FOUNDATION 1625 K STREET NW, SUITE 1275 WASHINGTON, DC 20006	NONE	P CHAR	GRANTS TO WOMEN TO LAUNCH INNOVATIVE START UPS IN UNDERPRIVILEGED ENVIRONMENTS	1,000.
ISRAEL CANCER RESEARCH FUND 159 S BEVERLY DR # 207 BEVERLY HILLS, CA 90212	NONE	P CHAR	CANCER RESEARCH	500.

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
LA COUNTY HIGH SCHOOL FOR THE ARTS 5151 STATE UNIVERSITY DR. LOS ANGELES, CA 90032	NONE	P CHAR	ARTS EDUCATION	$ 5,000.
LA OPERA 135 NORTH GRAND AVENUE LOS ANGELES , CA 90012	NONE	501C(3)	SUPPORT PERFORMING ARTS	5,000.
LARCHMONT CHARTER SCHOOL 815 N. EL CENTRO AVE. LOS ANGELES, CA 90038	NONE	501C(3)	SUPPORT FOR EDUCATION	500.
LEAGUE OF CONSERVATION VOTERS EDUCATION 1920 L. STREET, NW, SUITE 800 WASHINGTON D.C., DC 20035	NONE	P CHAR	EDUCATION ON FUNCTIONS OF GOVERNMENT	7,500.
LIBERTY HILL FOUNDATION 2121 CLOVERFIELD BLVD., SUITE 113 SANTA MONICA, CA 90404	NONE	P CHAR	CIVIL RIGHTS EDUCATION	7,500.
MIDWEST BRAIN INJURY CLUBHOUSE 300 N ELIZABETH CHICAGO, IL 60607	NONE	501C(3)	SUPPORT FOR MEDICAL RESEARCH & CARE	500.
NARAL PRO-CHOICE AMERICA 1156 15TH STREET, NW SUITE 700 WASHINGTON D.C., DC 20005	NONE	P CHAR	SUPPORT FOR BIRTH CONTROL EDUCATION	5,000.
NATIONAL INST. OF NEUROLOGICAL DISORDER 31 CENTER DR., MSC 2540 BETHESDA, MD 20892	NONE	501C(3)	SUPPORT MEDICAL RESEARCH & CARE	1,000.
NATIONAL PEOPLE'S ACTION 810 NORTH MILWAUKEE AVENUE CHICAGO, IL 60642	NONE	501C(3)	SUPPORT WORK TO ADVANCE A NATIONAL AND RACIAL JUSTICE AGENDA	10,000.
OCEANA 2501 M STREET NW STE 300 WASHINGTON, DC 20037	NONE	P CHAR	GENERAL PROGRAM SUPPORT	7,500.
ONE VOICE 1228 15TH STREET, APT C SANTA MONICA, CA 90404	NONE	P CHAR	SCHOLARS PROGRAM	5,000.

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
OPERATION SMILE 5670 WILSHIRE BLVD., STE 1950 LOS ANGELES, CA 90036	NONE	P CHAR	SUPPORT FOR MEDICARE CARE	$ 2,000.
PUBLIC CAMPAIGN 1133 19TH STREET, NW, 9TH FL WASHINGTON, CA 20036	NONE	501C(3)	GENERAL PROGRAM SUPPORT	10,000.
PUBLIC INTEREST PROJECTS 80 BROAD STREET, 16TH FLOOR NEW YORK, NY 10004	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000.
REMOTE AREA MEDICAL 1834 BEECH STREET KNOXVILLE, TN 37920	NONE	P CHAR	GENERAL PROGRAM SUPPORT	2,000.
ROUNDABOUT THEATRE COMPANY 231 WEST 39TH STREET, SUITE 1200 NEW YORK, NY 10018	NONE	501C(3)	SUPPORT THEATER ARTS	2,000.
SABAN FREE CLINIC 8405 BEVERLY BOULEVARD LOS ANGELES, CA 90048	NONE	501C(3)	HEALTH AND HUMAN SERVICES	1,000.
SANTA MONICA BAYKEEPER PO BOX 10096 MARINA DEL REY, CA 90295	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET, STE 230 LOS ANGELES, CA 90012	NONE	501C(3)	GENERAL PROGRAM SUPPORT	1,000.
TEACH FOR AMERICA 315 W 9TH STREET, STE 950 LOS ANGELES, CA 90015	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000.
ASCAP FOUNDATION ONE LINCOLN PLAZA, NEW YORK, NY 10023	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000.
THE CONTINUUM CENTER FOR HEALTH & HEALIN 245 FIFTH AVE & 28TH ST. 2ND FL NEW YORK, NY 10016	NONE	501C(3)	GENERAL PROGRAM SUPPORT	2,000.

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE RAPE FOUNDATION 1223 WILSHIRE BLVE. , #410 SANTA MONICA, CA 90403	NONE	P CHAR	GENERAL PROGRAM SUPPORT	$ 1,000.
THE TIDES CENTER P.O. BOX 29907, BUILDING 1014 SAN FRANCISCO, CA 94129	NONE	P CHAR	GENERAL PROGRAM SUPPORT	500.
UCLA LIVE 340 ROYCE DRIVE ROYCE HALL LOS ANGELES, CA 90095	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000.
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02238	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017	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.
VALLEY OUTREACH SYNAGOGUE 21818 CRAGGYVIEW STREET, SUITE 104 CHATSWORTH, CA 91311	NONE	P CHAR	GENERAL PROGRAM SUPPORT	500.
WE CARE ABOUT KIDS 2400 WHITMAN PL. LOS ANGELES, CA 90068	NONE	P CHAR	GENERAL PROGRAM SUPPORT	500.
WILLIAM J. CLINTON FOUNDATION 55 WEST 125TH STREET NEW YORK, NY 10024	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000.
WRRAP P.O BOX 4845 WILMINGTON, NC 28406	NONE	P CHAR	AFTER SCHOOL PROGRAMS	1,000.
JOHN & ANNIE GLENN MUSEUM 72 W. MAIN STREET NEW CONCORD, OH 43762	NONE	P CHAR	GENERAL PROGRAM SUPPORT	500.

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
INVESTIGATIVE REPORTING WORKSHOP 3201 NEW MEXICO AVE. NW, SUITE 249 WASHINGTON, DC 20016	NONE	P CHAR	WORKSHOPS FOR EDUCATION ON INVESTIGATIVE REPORTING	$ 7,500.
			TOTAL	$ 1,551,950.