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

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

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 ► ☐

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

H Check type of organization. [X] 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)* ► $ 8,662,382.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(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)	103,183.			
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	5,500.	5,500.	N/A	
	4 Dividends and interest from securities	155,139.	155,139.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-131,671.			
	b Gross sales price for all assets on line 6a 2,438,586.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	132,151.	160,639.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	118,125.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	18,746.	18,746.		
	c Other prof fees (attach sch) SEE ST 2	36,201.	36,201.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 3	23,953.	23,518.		435.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	14,358.			14,358.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	53,219.	37,520.		15,699.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	264,602.	115,985.		30,492.
	25 Contributions, gifts, grants paid PART XV	1,475,830.			1,475,830.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,740,432.	115,985.		1,506,322.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,608,281.			
	b **Net investment income** (if negative, enter -0-)		44,654.		
	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	49,557.	263,300.	263,300.
2 Savings and temporary cash investments	262,480.	11,679.	11,679.
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 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		58,192.	58,192.
10a Investments – U S. and state government obligations (attach schedule) STATEMENT 5	1,828,473.	1,284,239.	1,284,239.
b Investments – corporate stock (attach schedule) STATEMENT 6	270,504.	296,381.	296,381.
c Investments – corporate bonds (attach schedule) STATEMENT 7	109,891.	108,376.	108,376.
11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments – mortgage loans			
13 Investments – other (attach schedule) STATEMENT 8	8,270,035.	6,627,511.	6,627,511.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ SEE STATEMENT 9)	23,204.	12,530.	12,704.
16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	10,814,144.	8,662,208.	8,662,382.
LIABILITIES 17 Accounts payable and accrued expenses	2,000,000.	1,000,000.	
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 ▶)			
23 **Total liabilities** (add lines 17 through 22)	2,000,000.	1,000,000.	
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	8,814,144.	7,662,208.	
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 instructions)	8,814,144.	7,662,208.	
31 **Total liabilities and net assets/fund balances** (see instructions)	10,814,144.	8,662,208.	

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	8,814,144.
2 Enter amount from Part I, line 27a	2	-1,608,281.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,000,000.
4 Add lines 1, 2, and 3	4	8,205,863.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	543,655.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,662,208.

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	STOCKS PER ATTACHED SHCHEDULE	P	VARIOUS	VARIOUS
b	BEL AIR ABSOLUTE REUTRN FUND K1	P	VARIOUS	12/31/11
c	BEL AIR ABSOLUTE REUTRN FUND K1	P	1/01/11	12/31/11
d	BEL AIR ABSOLUTE REUTRN FUND K1	P	VARIOUS	12/31/11
e	BEL AIR ABSOLUTE REUTRN FUND K1	P	1/01/11	12/31/11

	(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	2,387,147.		2,570,257.	-183,110.
b	4,979.			4,979.
c	1,169.			1,169.
d	42,706.			42,706.
e	2,585.			2,585.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-183,110.
b				4,979.
c				1,169.
d				42,706.
e				2,585.

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** -131,671.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — **3** -179,356.

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))
2010	1,571,031.	10,911,451.	0.143980
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

2	**Total** of line 1, column (d)	2	1.196992
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	0.239398
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,569,048.
5	Multiply line 4 by line 3	5	2,290,811.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	447.
7	Add lines 5 and 6	7	2,291,258.
8	Enter qualifying distributions from Part XII, line 4	8	1,506,322.

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

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

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 instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b			1	893.
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	893.
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	893.
6 Credits/Payments				
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	22,396.		
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	22,396.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	11.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	21,492.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► 21,492. **Refunded** ►			11	0.

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?	2		X
If 'Yes,' attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	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	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
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?	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 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► BOULEVARD MANAGEMENT Telephone no ► (818) 592-2000

Located at ► C/O 21731 VENTURA BLVD., STE 300 WOODLAND HI 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 2011, 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
1 a	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 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		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 2011 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 2011)*		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 2011?		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 WOODLAND HILLS, CA 91364	PRESIDENT 2.00	0.	0.	0.
MARGERY TABANKIN 1460 4TH STREET, SUITE 212 SANTA MONICA, CA 90401	TREASURER/SE 10.00	118,125.	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
NONE		
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	9,421,444.
b Average of monthly cash balances		1b	293,326.
c Fair market value of all other assets (see instructions)		1c	
d Total (add lines 1a, b, and c)		1d	9,714,770.
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	9,714,770.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	145,722.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	9,569,048.
6 **Minimum investment return.** Enter 5% of line 5		6	478,452.

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	478,452.
2a Tax on investment income for 2011 from Part VI, line 5	2a 893.		
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	893.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	477,559.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	477,559.
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	477,559.

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	1,506,322.
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	1,506,322.
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	1,506,322.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					477,559.
2 Undistributed income, if any, as of the end of 2011.					
a Enter amount for 2010 only				0.	
b Total for prior years 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2011					
a From 2006	1,156,954.				
b From 2007	28,360.				
c From 2008	1,047,906.				
d From 2009	955,651.				
e From 2010	1,047,853.				
f **Total** of lines 3a through e		4,236,724.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 1,506,322.					
a Applied to 2010, 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 2011 distributable amount					477,559.
e Remaining amount distributed out of corpus		1,028,763.			
5 Excess distributions carryover applied to 2011 *(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		5,265,487.			
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 2010 Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					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 2006 not applied on line 5 or line 7 (see instructions)		1,156,954.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		4,108,533.			
10 Analysis of line 9					
a Excess from 2007	28,360.				
b Excess from 2008	1,047,906.				
c Excess from 2009	955,651.				
d Excess from 2010	1,047,853.				
e Excess from 2011	1,028,763.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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 12

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 13				
Total			► **3a**	1,475,830.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	5,500.	
4 Dividends and interest from securities			14	155,139.	
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	900099	6,148.			-137,819.
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)		6,148.		160,639.	-137,819.
13 Total. Add line 12, columns (b), (d), and (e)				13	28,968.

(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 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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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) is based on all information of which preparer has any knowledge

▶ [signature] 11-14-12 ▶

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ANN MARIE FLAHERTY	[signature]	11/13/12		P01222765

Firm's name ► HKG LLP — Firm's EIN ► 95-4552788

Firm's address ► 50 E FOOTHILL BLVD 3RD FLOOR ARCADIA, CA 91006 — Phone no (626) 585-0666

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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	$ 18,746.	$ 18,746.		
TOTAL	$ 18,746.	$ 18,746.		$ 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	$ 36,201.	$ 36,201.		
TOTAL	$ 36,201.	$ 36,201.		$ 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	$ 21,167.	$ 21,167.		
FOREIGN TAX ON INVESTMENT INC	2,351.	2,351.		
STATE TAX AND FILING FEES	435.			$ 435.
TOTAL	$ 23,953.	$ 23,518.		$ 435.

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	$ 165.	$ 165.		
OFFICE SUPPLIES AND EXPENSES	30,974.	15,487.		$ 15,487.
OUTSIDE SERVICES	212.			212.
PORTFOLIO EXP FROM INVESTMENT	21,868.	21,868.		
TOTAL	$ 53,219.	$ 37,520.		$ 15,699.

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

FEDERAL FARM CREDIT BANK BOND	MKT VAL	$ 0.	$ 0.

STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATE OF CALIFORNIA VARIOUS PURPOSE GEN	MKT VAL	163,982.	163,982.
NEW YORK NY GO BDS 2010 D GO BUILD AMER	MKT VAL	337,176.	337,176.
OMAHA NEB SAN SEW REV SWR SYS REV BDS	MKT VAL	0.	0.
SACRAMENTO CNTY CA SANTN DI REV BDS	MKT VAL	239,594.	239,594.
CONTRA COSTA COUNTY FIRE PROTN DIST PENS	MKT VAL	162,242.	162,242.
MODESTO CA IRR DIST FING AU ELEC SYS	MKT VAL	381,245.	381,245.
MILWAUKEE CNTY WIS TAXABLE GO CORP PURP	MKT VAL	0.	0.
		$ 1,284,239.	$ 1,284,239.
	TOTAL	$ 1,284,239.	$ 1,284,239.

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	$ 296,381.	$ 296,381.
	TOTAL	$ 296,381.	$ 296,381.

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	$ 108,376.	$ 108,376.
	TOTAL	$ 108,376.	$ 108,376.

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	$ 1,676,959.	$ 1,676,959.
GIOVINE INVESTMENT PARTNERS	MKT VAL	2,273,981.	2,273,981.
TCW WORLDWIDE OPPORT FUND	MKT VAL	0.	0.
TROOB DISTRESSED FUND	MKT VAL	506,307.	506,307.
DYAL CAPITAL PARTNERS	MKT VAL	65,319.	65,319.
TOTAL OTHER INVESTMENTS		$ 4,522,566.	$ 4,522,566.

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

OTHER SECURITIES

MATTHEWS PACIFIC TIGER FUND	MKT VAL	$ 379,273.	$ 379,273.
ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME	MKT VAL	0.	0.
ABSOLUTE RETURN FUND	MKT VAL	1,028,074.	1,028,074.
MATTHEWS ASIA SMALL CAP FUND	MKT VAL	209,457.	209,457.
NUVEEN TRADEWINDS EMERGING	MKT VAL	488,141.	488,141.
	TOTAL OTHER SECURITIES	$ 2,104,945.	$ 2,104,945.
	TOTAL	$ 6,627,511.	$ 6,627,511.

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

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	$ 12,530.	$ 12,704.
TOTAL	$ 12,530.	$ 12,704.

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	$ 543,655.
TOTAL	$ 543,655.

STATEMENT 12
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,

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

	ORGANIZATIONS BUDGET, FINANCIAL STATEMENTS AND LISTING OF THE BOARD OF DIRECTORS.
SUBMISSION DEADLINES:	APRIL 1, AND NOVEMBER 1
RESTRICTIONS ON AWARDS:	NONE

STATEMENT 13
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 455 MASSACHUSETTES AV NW, 6TH FLOOR WASHINGTON, DC 20001	NONE	P CHAR	TO PROVIDE SUPPORT TO HELP ANALYZE AND CORRECT CONSERVATIVE MISINFORMATION IN THE U.S. MEDIA	$ 10,000.
PEOPLE FOR THE AMERICAN WAY 2000 M STREET, NW STE 400 WASHINGTON, DC 20036	NONE	P CHAR	TO PROVIDE SUPPORT FOR PEOPLE IN HARDSHIP AND IN TIMES OF CRISES	10,000.
PUBLIC INTEREST PICTURES, INC 2211 CORNITH AVE, STE 300 LOS ANGELES, CA 90064	NONE	P CHAR	TO SUPPORT FILMS THAT ADVANCE DEMOCRACY IN THE UNITED STATES	17,500.
SANTA MONICA BAYKEEPER 120 BROADWAY, STE 105 SANTA MONICA, CA 90401	NONE	P CHAR	TO PROVIDE SUPPORT TO HELP PROTECT AND RESTORE SANTA MONICA BAY AND ADJACENT WATERS	5,000.
THE JEWISH FEDERATION 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000.
US ACTION EDUCATION FUND 1825 K STREET, NW, STE 210 WASHINGTON, DC 20006	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000.
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02238	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000.

**STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
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.
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	10,000.
LEAGUE OF CONSERVATION VOTERS EDUCATION 1920 L. STREET, NW, SUITE 800 WASHINGTON D.C., DC 20035	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000.
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD. LOS ANGELES, CA 90036	NONE	P CHAR	SUPPORT ARTS PROGRAM	15,000.
MEDIA ACCESS PROJECT 1625 K STREET, SUITE 1000 WASHINGTON D.C., DC 20006	NONE	P CHAR	GENERAL PROGRAM SUPPORT	7,500.
NARAL PRO-CHOICE AMERICA 1156 15TH STREET, NW SUITE 700 WASHINGTON D.C., DC 20005	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000.
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET LOS ANGELES, CA 90007	NONE	P CHAR	EDUCATION-BIRTH CONTROL	5,000.

STATEMENT 13 (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
PLANNED PARENTHOOD FEDERATION 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	P CHAR	EDUCATION-BIRTH CONTROL	$ 10,000.
BRAVE NEW FOUNDATION 10510 CULVER BLVD. CULVER CITY, CA 90232	NONE	501C(3)	RETHINK AFGHANISTAN CAMPAIGN	5,000.
MUSICARES FOUNDATION INC. 3402 PICO BOULEVARD SANTA MONICA, CA 90405	NONE	501C(3)	GENERAL PROGRAM SUPPORT	20,000.
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	P CHAR	SUPPORT CONSERVATION	20,000.
ADVANCEMENT PROJECT 1220 L STREET, NW, SUITE 850 WASHINGTON, DC 20005	NONE	EXEMPT	TO SUPPORT LEGAL ADVOCACY FOR RACIAL JUSTICE	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.
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	25,000.
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.
CLEAN AIR COOL PLANET INC. 1133 19TH ST. NW, SUITE 301 WASHINGTON, DC 20036	NONE	P CHAR	TO SUPPORT FINDING AND PROMOTING SOLUTIONS TO GLOBAL WARMING	10,000.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
COMMON CAUSE EDUCATION FUND 1133 19TH STREET NW, 9TH FLOOR WASHINGTON, DC 20036	NONE	P CHAR	TO SUPPORT PROGRAMS FOR ACCOUNTABILITY IN ELECTED LEADERS AND POLITICAL PROCESS	$ 7,500.
ENVIROMENT CALIFORNIA RESEARCH AND POLIC 3435 WILSHIRE BLVD. #385 LOS ANGELES, CA 90010	NONE	P CHAR	TO SUPPORT PROTECTION OF AIR, WATER & OPEN SPACES.	1,000.
ENVIRONMENTAL WORKING GROUP 1436 U STREET. NW, SUITE 100 WASHINGTON, DC 20009	NONE	P CHAR	TO SUPPORT PROTECTION OF PUBLIC HEALTH & ENVIRONMENT	10,000.
INDEPENDENT MEDIA INSTITUTE 77 FEDERAL STREET SAN FRANCISCO, CA 94107	NONE	P CHAR	TO SUPPORT INDEPENDENT & ALTERNATIVE JOURNALISM	5,000.
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	10,000.
IRAQ & AFGHANISTAN VETERANS OF AMERICA 292 MADISON AVENUE, 10TH FLOOR NEW YORK, NY 10017	NONE	P CHAR	TO SUPPORT VETERANS OF IRAQ & AFGHANISTAN WARS	1,000.
JEWISH FAMILY SERVICES 3580 WILSHIRE BOULEVARD, SEVENTH FL LOS ANGELES, CA 90010	NONE	P CHAR	TO SUPPORT PROGRAM FOR SOCIAL SERVICES	10,000.
KOREAN IMMIGRANT WORKERS ADVOCATES OF SO 3465 WEST 8TH STREET LOS ANGELES, CA 90005	NONE	P CHAR	TO SUPPORT EMPOWERMENT OF LOW WAGE IMMIGRANT WORKERS	5,000.
LOS ANGELES POLICE FOUNDATION 515 S. FLOWER STREET, SUITE 1680 LOS ANGELES, CA 90071	NONE	P CHAR	TO SUPPORT PROGRAMS AND EQUIPMENTS FOR THE L.A. POLICE DEPT.	4,500.

STATEMENT 13 (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
MAHASAIDDHA BUDDHISM ORGANIZATION 1235 SE DIVISION ST PORTLAND, CA 97202	NONE	P CHAR	TO SUPPORT RELIGIOUS PROGRAMS	$ 1,080.
MUSIC CENTER 135 N GRAND AVE LOS ANGELES, CA 90012	NONE	P CHAR	GENERAL SUPPORT	1,000.
NATIONAL COUNCIL OF LA RAZA 1126 16TH STREET, NW, SUITE 600 WASHINGTON, DC 20036	NONE	P CHAR	TO SUPPORT PROGRAMS FOR CIVIL RIGHTS	15,000.
P.S. ARTS 1728 ABBOT KINNEY BLVD., #101 VENICE, CA 90291	NONE	P CHAR	TO SUPPORT ART EDUCATION AND PROGRAMS	2,750.
PROJECT VOTE ONE COMMON GROUND PHILIPSBURG,, MT 59858	NONE	P CHAR	TO SUPPORT SERVING ACCURATE AND UNBIASED INFORMATION IN ELECTIONS.	10,000.
ROCK THE VOTE 1001 CONNECTICUT AVE. NW, #640 WASHINGTON, DC 20036	NONE	P CHAR	TO SUPPORT PROMOTION OF YOUTH POLITICAL POWER	10,000.
SHARE OUR STRENGTH 1730 M ST NW, STE 700 WASHINGTON, DC 20036	NONE	P CHAR	TO SUPPORT THE FIGHT AGAINST CHILDHOOD HUNGER	2,000.
SHARE, INC. P.O. BOX 210 MCLEAN, VA 22101	NONE	P CHAR	TO SUPPORT CHARITY PROGRAMS IN POOER AREAS IN VIRGINIA	1,000.
THE ANGIOGENESIS FOUNDATION ONE BROADWAY, 14TH FLOOR CAMBRIDGE, MA 02142	NONE	P CHAR	TO SUPPORT IMPROVEMENT OF GLOBAL HEALTH BY ADVANCING ANGIOGENESIS MEDICINE, DIET AND LIFESTYLE	1,000.
THE HEART PROJECT 1140 NORTH CITRUS AVENUE LOS ANGELES, CA 90038	NONE	P CHAR	TO COMBAT EPIDEMIC HIGH SCHOOL DROPOUT CRISIS	5,000.

STATEMENT 13 (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 MICHAEL J. FOX FDN FOR PARKINSON'S R P.O. BOX 780 NEW YORK, NY 10008	NONE	P CHAR	TO FINDING A CURE FOR PARKINSON'S DISEASE	$ 500.
THE NATION INSTITUTE 116 EAST 16TH STREET NEW YORK, NY 10003	NONE	P CHAR	TO PROMOTE PROGRESSIVE IDEAS AND STRENGTHEN THE INDEPENDENT PRESS	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.
VINTAGE HOLLYWOOD FOUNDATION 9200 SUNSET BOULEVARD, PH 22 LOS ANGELES, CA 90069	NONE	P CHAR	TO PROMOTE THE HEALTH AND WELL BEING OF SO. CAL.'S DIVERSE COMMUNITIES	1,000.
WIN WITHOUT WAR 1717 MASSACHUSETTS AVENUE, NW, #801 WASHINGTON, DC 20036	NONE	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	15,000.
FULFILLMENT FUND 9911 W. PICO BLVD., STE 1530 LOS ANGELES, CA 90035	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000.
HUMAN RIGHTS WATCH 350 FIFTH AVE., 34TH FLLOR NEW YORK, NY 10118	NONE	P CHAR	GENERAL PROGRAM SUPPORT	2,500.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
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.
SABAN FREE CLINIC 8405 BEVERLY BOULEVARD LOS ANGELES, CA 90048	NONE	501C(3)	HEALTH AND HUMAN SERVICES	1,500.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET, STE 230 LOS ANGELES, CA 90012	NONE	501C(3)	GENERAL PROGRAM SUPPORT	1,000.
THE RAPE FOUNDATION 1223 WILSHIRE BLVE. , #410 SANTA MONICA, CA 90403	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000.
MOVEMENT STRATEGY CENTER 436 14TH ST OAKLAND, CA 94612	NONE	P CHAR	TO SUPPORT PROGRAMS THAT HELP THE PROGRESSIVE SOCIAL JUSTICE MOVEMENT	15,000.
GEORGE STREET PLAYHOUSE, INC. 9 LIVINGSTON AVE NEW BRUNSWICK, NJ 08901	NONE	P CHAR	PROGRAM SUPPORT FOR THEATHER PLAYS AND MUSICALS.	500.
URBAN ZEN FOUNDATION 705 GREENWICH ST, 3RD FLOOR NEW YORK, NY 10014	NONE	P CHAR	TO SUPPORT CULTURE AND EMPOWERING CHILDREN	15,000.
AMERICAN FRIENDS OF THE HEBREW UNIVERSIT ONE BATTERY PARK PLAZA, 25TH FLOOR NEW YORK, NY 10004	NONE	P CHAR	TO SUPPORT HIGHER EDUCATION AND ACADEMIC RESEARCH	1,000.
THE UCLA FOUNDATION 10920 WILSHIRE BLVD, SUITE 900 LOS ANGELES, CA 90024	NONE	P CHAR	TO SUPPORT PROMOTING PHILANTHROPY AND MANAGING DONATED RESOURCES FOR THE ADVANCEMENT OF UCLA	1,500.

STATEMENT 13 (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 BROOKDALE DEPT OF GERIATRICS ONE GUSTAVE L LEVY PLACE, BOX 1070 NEW YORK, NY 10029	NONE	P CHAR	TO HELP PROVIDE SUPPORT TO ADVANCE HEALTH CARE AND QUALITY OF LIFE	$ 2,000.
INNER-CITY ARTS 720 KOHLER ST LOS ANGELES, CA 90021	NONE	P CHAR	TO PROMOTE ART EDUCATION FOR INNER-CITY CHILDREN	1,000.
PFP CHARITBLE FUND 1330 W 12TH ST, STE A LOS ANGELES, CA 90015	NONE	P CHAR	TO PROVIDE SUPPORT TO PERSERVE PUBLIC PARKS AND NATURAL AREAS	2,000.
LWV CITIZEN EDUCATION FUND 425 SIXTH AVE, #1490 PITTSBURGH, PA 15219	NONE	P CHAR	TO HELP EDUCATE U.S. CITIZENS ABOUT PUBLIC POLICY THROGH EDUCATION AND ADVOCACY.	1,500.
ENCOMPASS THEATHER COMPANY INC. 138 S. OXFORD ST, STE 1A BROOKLYN, NY 11217	NONE	P CHAR	TO PROVIDE SUPPORT FOR AMERICAN OPERA AND NEW MUSIC THEATRE	1,500.
PEOPLE FOR THE AMERICAN WAY FOUNDATION 2000 M ST NW, STE 400 WASHINGTON, DC 20036	NONE	P CHAR	TO PROVIDE SUPPORT FOR PEOPLE IN HARDSHIP AND IN TIMES OF CRISES	10,000.
U.S. FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	P CHAR	TO PROVIDE SUPPORT TO HELP CHILDREN AND FAMILIES LIVES IN UNDERDEVELOPED COUNTRIES	1,000.
FEEDING AMERICA 35 E WACHER DR, STE 2000 CHICAGO, IL 60601	NONE	P CHAR	TO PROVIDE SUPPORT TO HELP FEED AMERICA'S HUNGRY THROUGH FOOD BANKS	10,000.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
DREAM FOUNDATION 1528 CHAPALA ST, STE 304 SANTA BARBARA, CA 93101	NONE	P CHAR	TO PROVIDE SUPPORT TO HELP ENHANCE THE QUALITY OF LIFE FOR INDIVIDUALS AND THEIR FAMILIES WHO ARE BATTLING TERMINAL ILLNESS.	$ 1,000.
CEDARS SINAI MEDICAL CENTER 8700 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	P CHAR	TO PROVIDE SUPPORT FOR HEALTH CARE SERVICES	1,000,000.
			TOTAL	$ 1,475,830.

The Barbra Streisand Foundation
All Accounts Combined
From January 1, 2011 Through December 31, 2011

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
02-23-11	02-23-11	35	QUALCOMM INC	1,995.35		2,002.21	6.86	
10-29-10	02-25-11	103.071	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	1,094.61		1,078.03	-16.58	
11-30-10	02-25-11	105.399	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	1,101.42		1,102.38	0 96	
09-30-10	02-25-11	112.243	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	1,169.57		1,173.97	4.40	
01-31-11	02-25-11	99.157	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	1,031.23		1,037.10	5.87	
07-30-10	02-25-11	110.737	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	1,137 27		1,158.21	20.94	
08-31-10	02-25-11	115.352	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	1,177.74		1,206.48	28.74	
12-30-10	02-25-11	185.157	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	1,884.90		1,936.58	51.68	
12-30-10	02-25-11	226 201	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	2,302 73		2,365 87	63.14	
12-30-10	02-25-11	273.563	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	2,784.87		2,861.24	76.37	
05-28-10	02-25-11	102.659	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	1,024.54		1,073.73	49.19	
06-30-10	02-25-11	135.604	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	1,353.33		1,418.30	64.97	
06-01-09	02-25-11	16,008.441	ARTIO GLOBAL INVT FDS GLOBAL HIGH INCOME F	137,996.90		167,434.64		29,437.74
11-05-10	02-28-11	200,000	OMAHA NEB SAN SEW REV SWR SYS REV BDS 2010B 1.174 % Due 12-01-12	200,025.00	-3.76	199,335.00	-686.24	
04-30-10	03-09-11	250,000	MILWAUKEE CNTY WIS TAXABLE GO CORP PURP BDS 2010 A GO 4 350 % Due 10-01-19	249,712.50	21 59	254,975 00	5,240.91	
06-17-09	03-14-11	125,000	STATE OF CALIFORNIA VARIOUS PURPOSE GENERAL OBLIGATION BONDS (FEDERALL 5.450 % Due 04-01-15	123,227.50	472.80	133,133.75		9,433.45
01-24-11	03-21-11	12,240.269	NUVEEN INVT TR II TRADEWINDS EMERGING MKTS	521,439.37		500,000.00	-21,439.37	
10-15-10	04-29-11	150,000	SACRAMENTO CNTY CALIF SANTN DI REV BDS 2010B 3.089 % Due 12-01-16	150,025.00	-2.01	146,975.00	-3,047.99	
06-17-09	05-03-11	25,000	STATE OF CALIFORNIA VARIOUS PURPOSE GENERAL OBLIGATION BONDS (FEDERALL 5 450 % Due 04-01-15	24,645 50	102.41	26,850.00		2,102.09
01-19-11	05-17-11	15,000	SACRAMENTO CALIF MET FIRE DIST PENSION FDG SER A G/O 4.790 % Due 05-15-19	14,739.00	8.25	15,000.00	252.75	
01-22-08	05-18-11	3,163.855	MATTHEWS INTL FDS PAC TIGER FD INSTL CL	76,220.30		75,030.00		-1,190.30
01-24-11	05-18-11	2,329.530	MATTHEWS ASIAN FDS ASIA SMALL COS FD	48,291.16		50,000.00	1,708.84	

REALIZED GAINS AND LOSSES

The Barbra Streisand Foundation
All Accounts Combined
From January 1, 2011 Through December 31, 2011

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
05-27-11	05-31-11	15,000	SACRAMENTO CALIF MET FIRE DIST PENSION FDG SER A G/O 4.790 % Due 05-15-19	15,000.00	0.00	15,000.00	0 00	
12-10-10	08-17-11	25,000	FEDERAL FARM CREDIT BANK 4.250 % Due 08-17-16	25,681.25	-74.65	25,000.00	-606.60	
08-11-09	08-17-11	100,000	FEDERAL FARM CREDIT BANK 4.250 % Due 08-17-16	100,025.00	-6.44	100,000.00		-18.56
01-24-11	09-15-11	2,657 545	MATTHEWS ASIAN FDS ASIA SMALL COS FD	55,090.91		50,000.00	-5,090.91	
01-24-11	09-15-11	8,698 608	NUVEEN INVT TR II TRADEWINDS EMERGING MKTS	370,563.48		300,000.00	-70,563.48	
01-24-11	11-17-11	1,855 751	NUVEEN INVT TR II TRADEWINDS EMERGING MKTS	79,055 59		60,000.00	-19,055 59	
01-24-11	12-16-11	8,449.307	NUVEEN INVT TR II TRADEWINDS EMERGING MKTS	359,943.18		250,000.00	-109,943.18	
TOTAL GAINS							7,575.63	40,973.27
TOTAL LOSSES							-230,449.93	-1,208.86
				2,569,739.18	**518.19**	**2,387,147.49**	**-222,874.30**	**39,764.42**

TOTAL REALIZED GAIN/LOSS **-183,109.88**

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file).* You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE BARBRA STREISAND FOUNDATION	Employer identification number (EIN) or [X] 13-2620702
	Number, street, and room or suite number If a P O box, see instructions C/O 21731 VENTURA BLVD., STE 300	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions WOODLAND HILLS, CA 91364	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BOULEVARD MANAGEMENT

Telephone No. ► (818) 592-2000 FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► [X] calendar year 20 11 or
► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 893.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 22,396.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II | Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE BARBRA STREISAND FOUNDATION	Employer identification number (EIN) or [X] 13-2620702
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P O box, see instructions HKG LLP 50 E FOOTHILL BLVD 3RD FLOOR	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions ARCADIA, CA 91006	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► BOULEVARD MANAGEMENT
  Telephone No ► (818) 592-2000 FAX No ►
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15 , 20 12

5 For calendar year 2011 , or other tax year beginning ______ , 20 __ , and ending ______ , 20 __

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension TAXPAYER IS WAITING FOR ADDITIONAL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 893.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 22,396.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8c**	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Title ► Date ►