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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE BARBRA STREISAND FOUNDATION		A Employer identification number 13-2620702	
Number and street (or P O box number if mail is not delivered to street address) C/O 21731 VENTURA BLVD STE 300		B Telephone number (see instructions) (818) 592-2000	
City or town, state, and ZIP code WOODLAND HILLS, CA 91364		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,525,059	J Accounting method ☐ Cash ☒ Accrual Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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 (attach schedule)	258,525			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	85,445	85,445		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-199,837			
	b Gross sales price for all assets on line 6a _____ 2,192,305				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	144,133	85,445		
	13 Compensation of officers, directors, trustees, etc	168,735			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,445	11,445		
	c Other professional fees (attach schedule)	24,075	24,075		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,129			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,508			2,508
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,284	6,586		7,698
	24 Total operating and administrative expenses. Add lines 13 through 23	222,176	42,106		10,206
	25 Contributions, gifts, grants paid	666,400			666,400
	26 Total expenses and disbursements. Add lines 24 and 25	888,576	42,106		676,606
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-744,443			
	b Net investment income (if negative, enter -0-)		43,339		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
			(a)	(b)	(c)	(a) Book Value	(b) Book Value
Assets	1	Cash—non-interest-bearing			263,300	330,611	330,611
	2	Savings and temporary cash investments			11,679	40,260	40,260
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			58,192	34,942	34,942
	10a	Investments—U S and state government obligations (attach schedule)			1,284,239	 1,876,101	1,876,101
	b	Investments—corporate stock (attach schedule)			296,381	 528,561	528,561
	c	Investments—corporate bonds (attach schedule).			108,376	 107,617	107,617
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			6,627,511	 4,584,291	4,584,291
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)			12,530	 22,676	 22,676	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			8,662,208	7,525,059	7,525,059	

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	7,662,208
2	Enter amount from Part I, line 27a	2	-744,443
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	607,294
4	Add lines 1, 2, and 3	4	7,525,059
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,525,059

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED STOCK	P	2012-01-01	2012-12-31
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 2,192,305		2,392,142	-199,837
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-199,837
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	-199,837
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	-199,837

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,506,322	9,569,048	0 15742
2010	1,571,031	10,911,451	0 14398
2009	1,472,149	10,421,662	0 14126
2008	1,680,376	12,682,008	0 13250
2007	660,042	12,796,823	0 05158

2	Total of line 1, column (d).	2	0 62674
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 12535
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	7,927,206
5	Multiply line 4 by line 3.	5	993,651
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	433
7	Add lines 5 and 6.	7	994,084
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	676,606

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	867	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2		
3		Add lines 1 and 2.		3	867	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	867	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	21,492		
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	21,492	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	20,625	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	20,625	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NY, CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
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 HILLS CA ZIP +4 ▶91364			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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		No
See 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ 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 instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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
LESTER J KNISPEL 21731 VENTURA BLVD 300 WOODLAND HILLS,CA 91364	ASSIST SEC 0 00	0		
MARGERY TABANKIN 1460 4TH STREET SUITE 212 SANTA MONICA,CA 90401	Treasurer/SEC 10 00	168,735		
BARBRA STREISAND C/O 21731 VENTURA BLVD 300 WOODLAND HILLS,CA 91364	President 2 00	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.				

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.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	0
b	Average of monthly cash balances.	1b	322,925
c	Fair market value of all other assets (see instructions).	1c	7,725,000
d	Total (add lines 1a, b, and c).	1d	8,047,925
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,047,925
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	120,719
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,927,206
6	Minimum investment return. Enter 5% of line 5.	6	396,360

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	396,360
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	867
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	867
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	395,493
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	395,493
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	395,493

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	676,606
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	676,606
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	676,606
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				395,493
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	28,360			
b From 2008.	1,047,906			
c From 2009.	955,651			
d From 2010.	1,047,853			
e From 2011.	1,028,763			
f Total of lines 3a through e.	4,108,533			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 676,606				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				395,493
e Remaining amount distributed out of corpus	281,113			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,389,646			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				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).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	28,360			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	4,361,286			
10 Analysis of line 9				
a Excess from 2008. . . .	1,047,906			
b Excess from 2009. . . .	955,651			
c Excess from 2010. . . .	1,047,853			
d Excess from 2011. . . .	1,028,763			
e Excess from 2012. . . .	281,113			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

BARBRA STREISAND

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

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

b

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

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

c

Any submission deadlines

APRIL 1, AND NOVEMBER 1

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data TableSee Additional Data Table				
Total			 3a	666,400
b <i>Approved for future payment</i> WILLIAM J CLINTON FOUNDATION 55 WEST 125TH STREET NEW YORK, NY 10024	NONE	P CHAR	AID INNER CITY YOUTH	187,500
Total			 3b	187,500

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					
4 Dividends and interest from securities.			14	85,445	
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			14	-199,837	
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).				-114,392	
13 Total. Add line 12, columns (b), (d), and (e).				-114,392	

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

*****	2013-11-15	*****	May the IRS discuss this return with the preparer shown below (see Instr.)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01222765
	Ann Marie Flaherty	Ann Marie Flaherty			
	Firm's name ☐	HKG LLP			Firm's EIN ☐
		50 E Foothill Blvd 3rd Floor			
	Firm's address ☐	Arcadia, CA 91006			Phone no (626) 585-0666

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CINE 7162 BEVERLY BLVD 149 LOS ANGELES,CA 90036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,600
USC SCHOOL OF CINEMATIC ARTS 900 WEST 34TH STREET LOS ANGELES,CA 90089	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
NEW VILLAGE LEADERSHIP ACADEMY 4345 LAS VIRGENES RD CALABASAS,CA 91302	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,250
DISCOVERY EYE FOUNDATION 6222 WILSHIRE BLVD STE 260 LOS ANGELES,CA 90048	NONE	P CHAR	GENERAL PROGRAM SUPPORT	500
CEDARS SINAI WOMEN'S HEART CENTER 8700 BEVERLY BLVD LOS ANGELES,CA 90048	NONE	P CHAR	GENERAL PROGRAM SUPPORT	25,000
JEWISH COMMUNITY CENTER 520 5TH AVENUE NEW YORK,NY 10018	NONE	P CHAR	GENERAL PROGRAM SUPPORT	500
JULLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	P CHAR	GENERAL PROGRAM SUPPORT	7,500
PEN CENTER USA PO BOX 6037 BEVERLY HILLS,CA 90212	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
CAMBODIAN CHILDREN'S FUND 2461 SANTA MONICA BLVD PMB 833 SANTA MONICA,CA 90404	NONE	P CHAR	GENERAL PROGRAM SUPPORT	2,000
BROOKLYN COMMUNITY FOUNDATION 45 MAIN STREET STE 409 BROOKLYN,NY 11201	NONE	P CHAR	GENERAL PROGRAM SUPPORT	25,000
CENTER FOR DISASTER PHILANTHROPY 1201 CONNECTICUT AVE NW STE 300 WASHINGTON,DC 20036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
GIRLS INC 120 WALL STREET NEW YORK,NY 10005	NONE	P CHAR	GENERAL PROGRAM SUPPORT	2,500
YOUNG PLAYWRIGHTS PO BOX 5134 NEW YORK,NY 10185	NONE	P CHAR	GENERAL PROGRAM SUPPORT	2,000
THE CENTER FOR HEALTH THE GLOBAL EN 401 PARK DRIVE 2ND FLOOR EAST BOSTON,MA 02215	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
EARTH DAY NETWORK 1616 P ST NW STE 340 WASHINGTON,DC 20036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR SCIENCE PUBLIC INTEREST 1220 L ST NW STE 300 WASHINGTON,DC 20005	NONE	P CHAR	GENERAL PROGRAM SUPPORT	7,500
CALIFORNIA CALLS 4801 EXPOSITION BLVD LOS ANGELES,CA 90016	NONE	P CHAR	GENERAL PROGRAM SUPPORT	7,500
THE LIBRARY FOUNDATION OF LOS ANGEL 630 W 5TH STREET LOS ANGELES,CA 90071	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
CENTER FOR COMMUNITY CHANGE 1536 U STREET NW WASHINGTON,DC 20009	NONE	P CHAR	HELP POOR PEOPLE ORGANIZE TO IMPROVE THEIR COMMUNITIES	7,500
FAIR WARNING 17514 VENTURA BLVD STE 103 ENCINO,CA 91316	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000
NATIONAL MUSEUM OF AMERICAN HISTORY 14TH STREET CONSTITUTION NW WASHINGTON,DC 20001	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
AMERICAN UNIV INVESTIGATIVE REPORTI 3201 NEW MEXICO AVE NW STE 249 WASHINGTON,DC 20016	NONE	P CHAR	WORKSHOPS FOR EDUCATION ON INVESTIGATIVE REPORTING	10,000
ARTISTS FOR A NEW SOUTH AFRICA 2999 OVERLAND AVE 102 LOS ANGELES,CA 90064	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
CHILDREN MENDING HEARTS 13741 VENTURA BLVD SHERMAN OAKS,CA 91423	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,500
CENTER FOR INTERNATIONAL POLICY 200 M STREET NW STE 720 WASHINGTON,DC 20036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000
PUBLIC CITIZEN FOUNDATION 1600 20TH STREET NW WASHINGTON,DC 20009	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
SALT LAKE CITY FILM CENTER 111 E 300 ST STE 99 SALT LAKE CITY,UT 84111	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000
ACLU FOUNDATION OF SOUTHERN CA 1616 BEVERLY BLVD LOS ANGELES,CA 90026	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
BIG BROTHERS BIG SISTERS 800 S FIGUEROA ST STE 620 LOS ANGELES,CA 90017	NONE	P CHAR	GENERAL PROGRAM SUPPORT	2,500
CONSORTIUM FOR INDEPENDENT JOURNALI 2200 WILSON BLVD STE 102-231 ARLINGTON,VA 22201	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
350ORG 20 JAY STREET STE 1010 BROOKLYN,NY 11201	NONE	P CHAR	GENERAL PROGRAM SUPPORT	7,500
OPERATION USA 7421 BEVERLY BLVD PH LOS ANGELES,CA 90036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
SHAKESPEARE CENTER OF LOS ANGELES 1238 W1ST STREET LOS ANGELES,CA 90026	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEWYORK,NY 10021	NONE	P CHAR	GENERAL PROGRAM SUPPORT	2,500
THE VOTER PARTICIPATION CENTER 1707 L STREET NW STE 300 WASHINGTON,DC 20036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	15,000
LEO BAECK TEMPLE 1300 N SEPULVEDA BLVD LOS ANGELES,CA 90049	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
LA'S BEST 200 N SPRING STREET STE M-120 LOS ANGELES,CA 90012	NONE	P CHAR	GENERAL PROGRAM SUPPORT	7,500
ATLANTA HISTORICAL SOCIETY INC 130 WEST PACES FERRY ROAD ATLANTA,GA 30305	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000
COURAGE CAMPAIGN INSTITUTE 777 S FIGUEROA ST STE 4050 LOS ANGELES,CA 90017	NONE	P CHAR	GENERAL PROGRAM SUPPORT	7,500
GEFFEN PLAYHOUSE 10886 LE CONTE AVENUE LOS ANGELES,CA 90024	NONE	P CHAR	GENERAL PROGRAM SUPPORT	2,500
PLOUGHSHARES FUND 1430 K STREET NW STE 550 WASHINGTON,DC 20005	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
MULTIPLE MYELOMA RESEARCH FOUNDATIO 383 MAIN AVENUE 5TH FLOOR NORWALK,CT 06851	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW 2ND FLOOR WASHINGTON,DC 20036	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
AMERICAN FOUNDATION FOR EQUAL RIGHT 6565 SUNSET BLVD STE 400 LOS ANGELES,CA 90028	NONE	P CHAR	GENERAL PURPOSE PROGRAM	10,000
DIDI HIRSCH MENTAL HEALTH SERVICES 4760 SOUTH SEPULVEDA BLVD CULVER CITY,CA 90230	NONE	P CHAR	SUPPORT MENTAL HEALTH PROGRAMS	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENVIROMENTAL MEDIA ASSOCIATION 5979 W 3RD STREET STE 204 LOS ANGELES,CA 90036	NONE	P CHAR	ENVIRONMENTAL EDUCATION AND PROTECTION	10,000
NATIONAL PEOPLE'S ACTION 810 NORTH MILWAUKEE AVENUE CHICAGO,IL 60642	NONE	501C(3)	SUPPORT WORK TO ADVANCE A NATIONAL AND RACIAL JUSTICE AGENDA	7,500
PUBLIC CAMPAIGN 1133 19TH STREET NW 9TH FLOOR WASHINGTON,DC 20036	NONE	501C(3)	GENERAL PROGRAM SUPPORT	10,000
ARTS HIGH SCHOOL FOUNDATION 5151 STATE UNIVERSITY DRIVE LOS ANGELES,CA 90032	NONE	P CHAR	ARTS EDUCATION	10,000
OCEANA 2501 M STREET NW STE 300 WASHINGTON,DC 20037	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
UCLA LIVE 340 ROYCE DRIVE ROYCE HALL LOS ANGELES,CA 90095	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000
TEACH FOR AMERICA - LOS ANGELES 315 W 9TH STREET STE 950 LOS ANGELES,CA 90015	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000
WILLIAM J CLINTON FOUNDATION 55 WEST 125TH STREET NEW YORK,NY 10024	NONE	P CHAR	GENERAL PROGRAM SUPPORT	62,500
CEDARS SINAI MEDICAL CENTER 8700 BEVERLY BLVD LOS ANGELES,CA 90048	NONE	P CHAR	TO PROVIDE SUPPORT FOR HEALTH CARE SERVICES	8,550
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
AMERICAN FRIENDS OF THE HEBREW UNIV ONE BATTERY PARK PLAZA 25TH FLOOR NEW YORK,NY 10004	NONE	P CHAR	TO SUPPORT HIGHER EDUCATION AND ACADEMIC RESEARCH	1,000
URBAN ZEN FOUNDATION 705 GREENWICH ST 3RD FLOOR NEW YORK,NY 10014	NONE	P CHAR	TO SUPPORT CULTURE AND EMPOWERING CHILDREN	15,000
MOVEMENT STRATEGY CENTER 436 14TH ST OAKLAND,CA 94612	NONE	P CHAR	TO SUPPORT PROGRAMS THAT HELP THE PROGRESSIVE SOCIAL JUSTICE MOVEMENT	15,000
THE RAPE FOUNDATION 1223 WILSHIRE BLVE 410 SANTA MONICA,CA 90403	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
INTERNATIONAL WOMEN'S MEDIA FOUNDAT 1625 K Street NW Suite 1275 Washington,DC 20006	NONE	P CHAR	GRANTS TO WOMEN TO LAUNCH INNOVATIVE START UPS IN UNDERPRIVILEGED ENVIRONMENTS	1,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMAN RIGHTS WATCH 350 FIFTH AVE 34TH FLLOR NEW YORK,NY 10118	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000
WORKING AMERICA EDUCATION FUND 815 16th St NW Washington,DC 20006	NONE	P CHAR	TO SUPPORT ISSUES RELATING TO WORKING AMERICANS	15,000
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 HEART PROJECT 1140 North Citrus Avenue Los Angeles,CA 90038	NONE	P CHAR	TO COMBAT EPIDEMIC HIGH SCHOOL DROPOUT CRISIS	5,000
ROCK THE VOTE 1001 Connecticut Ave NW 640 Washington,DC 20036	NONE	P CHAR	TO SUPPORT PROMOTION OF YOUTH POLITICAL POWER	15,000
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
ENVIRONMENTAL WORKING GROUP 1436 U Street NW Suite 100 Washington,DC 20009	NONE	P CHAR	TO SUPPORT PROTECTION OF PUBLIC HEALTH & ENVIRONMENT	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
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	10,000
ADVANCEMENT PROJECT 1220 L Street NW Suite 850 Washington,DC 20005	NONE	EXEMPT	TO SUPPORT LEGAL ADVOCACY FOR RACIAL JUSTICE	10,000
NATIONAL RESOURCES DEFENSE COUNCIL 40 West 20th Street New York,NY 10011	NONE	P CHAR	support conservation	10,000
MUSICARES FOUNDATION INC 3402 Pico Boulevard Santa Monica,CA 90405	NONE	501C(3)	general program support	15,000
BRAVE NEW FOUNDATION 10510 Culver Blvd Culver City,CA 90232	NONE	501C(3)	Rethink Afghanistan CampaIGN	5,000
PLANNED PARENTHOOD FEDERATION 434 WEST 33RD STREET NEW YORK,NY 10001	NONE	P CHAR	EDUCATION-BIRTH CONTROL	10,000
PLANNED PARENTHOOD LOS ANGELES 400 West 30th Street Los Angeles,CA 90007	NONE	P CHAR	EDUCATION-BIRTH CONTROL	7,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NARAL PRO-CHOICE AMERICA 1156 15th Street NW Suite 700 Washington DC,DC 20005	NONE	P CHAR	general program support	5,000
LEAGUE OF CONSERVATION VOTERS EDUCA 1920 L Street NW Suite 800 Washington DC,DC 20035	NONE	P CHAR	general program support	10,000
CONSUMER WATCHDOG 1750 Ocean Park Blvd Suite 200 Santa Monica,CA 90405	NONE	P CHAR	CONSUMER PROTECTION	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	5,000
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	7,500
HEAL THE BAY 1444 NINTH STREET SANTA MONICA,CA 90401	NONE	P CHAR	ENVIRONEMTAL CLEANUP OF LOS ANGELES BAY	1,000
FEMINIST MAJORITY FOUNDATION 433 S BEVERLY DRIVE BEVERLY HILLS,CA 90212	NONE	P CHAR	SUPPORT WOMEN'S RIGHTS	1,000
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE,MA 02238	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	7,500
THE JEWISH FEDERATION 6505 WILSHIRE BLVD LOS ANGELES,CA 90048	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
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
PEOPLE FOR THE AMERICAN WAY FOUNDAT 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
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
Total  3a				666,400

TY 2012 Accounting Fees Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,445	11,445	0	0

**TY 2012 Investments Corporate
Bonds Schedule****Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 12000229**Software Version:** 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMGEN INC SR NOTE	107,617	107,617

**TY 2012 Investments Corporate
Stock Schedule****Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 12000229**Software Version:** 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	212,621	212,621
SPDR GOLD TR GOLD SHS	315,940	315,940

TY 2012 Investments Government Obligations Schedule

Name: THE BARBRA STREISAND FOUNDATION

EIN: 13-2620702

Software ID: 12000229

Software Version: 2012v2.0

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

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

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

1,876,101

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

1,876,101

TY 2012 Investments - Other Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 12000229**Software Version:** 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TEMPLETON INCOME TR GLOBAL	FMV	673,445	673,445
DOUBLELINE FDS TR TOTAL RETURN	FMV	649,449	649,449
ABSOLUTE RETURN FUND	FMV	480,041	480,041
DYAL CAPITAL PARTNERS	FMV	181,804	181,804
TROOB DISTRESSED FUND	FMV	416,803	416,803
OMEGA OVERSEAS PARTNERS	FMV	2,182,749	2,182,749

TY 2012 Other Assets Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	12,530	22,676	22,676

TY 2012 Other Expenses Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE AND SHIPPING	945			945
OUTSIDE SERVICES	305			305
OFFICE SUPPLIES AND EXPENSES	12,897	6,449		6,448
BANK CHARGES	137	137		

TY 2012 Other Professional Fees Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	24,075	24,075	0	0

TY 2012 Taxes Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES AND LICENSES	25			
STATE TAX AND FILING FEES	372			
FEDERAL TAXES	732			