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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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) ☒ \$ 9,316,009		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	1,918,688			
	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.	235,923	235,923		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	99,240			
	b Gross sales price for all assets on line 6a 2,967,000				
	7 Capital gain net income (from Part IV, line 2) . . .		99,240		
	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	2,253,851	335,163		
	13 Compensation of officers, directors, trustees, etc	204,608			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 7,982	7,982		
	c Other professional fees (attach schedule)	 24,328	24,328		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 1,747			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,487			1,487
	22 Printing and publications				
	23 Other expenses (attach schedule)	 7,223	6,822		401
	24 Total operating and administrative expenses. Add lines 13 through 23	247,375	39,132		1,888
	25 Contributions, gifts, grants paid	646,850			646,850
	26 Total expenses and disbursements. Add lines 24 and 25	894,225	39,132		648,738
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,359,626			
	b Net investment income (if negative, enter -0-)		296,031		
	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) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			330,611	399,139	399,139
	2	Savings and temporary cash investments			40,260	343,404	343,404
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			34,942		
	10a	Investments—U S and state government obligations (attach schedule)			1,876,101	 2,713,485	2,713,485
	b	Investments—corporate stock (attach schedule)			528,561	 1,018,973	1,018,973
	c	Investments—corporate bonds (attach schedule).			107,617	 103,717	103,717
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			4,584,291	 4,708,701	4,708,701
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
Liabilities	15	Other assets (describe ▶ _____)			22,676	 28,590	 28,590
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			7,525,059	9,316,009	9,316,009
	17	Accounts payable and accrued expenses					
	18	Grants payable				125,000	
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)				125,000	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted			7,525,059	9,191,009	
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the instructions)			7,525,059	9,191,009	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			7,525,059	9,316,009	

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	7,525,059
2	Enter amount from Part I, line 27a	2	1,359,626
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	493,824
4	Add lines 1, 2, and 3	4	9,378,509
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	187,500
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,191,009

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	Publically Traded Stock	P	2013-01-01	2013-12-31
b	Absolute Fund K-1	P	2013-01-01	2013-01-01
c	Absolute Fund K-1	P	2011-01-01	2013-01-01
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 2,935,018		2,867,627	67,391
b 2,391			2,391
c 29,263			29,263
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			67,391
b			2,391
c			29,263
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	99,240
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	70,110

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))
2012	676,606	7,927,206	0 08535
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

2 Total of line 1, column (d).	2	0 66051
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 13210
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	8,251,769
5 Multiply line 4 by line 3.	5	1,090,075
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,960
7 Add lines 5 and 6.	7	1,093,035
8 Enter qualifying distributions from Part XII, line 4.	8	648,738

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 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	5,921
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	5,921
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	5,921
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	20,625
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	16,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	36,625
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	30,704
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 20,000 Refunded	11	10,704

Part VII-A Statements 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?	1a	Yes	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)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 2013, 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	Yes	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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
BARBRA STREISAND	President	0		
C/O 21731 VENTURA BLVD 300 WOODLAND HILLS,CA 91364	2 00			
MARGERY TABANKIN	Treasurer/SEC	204,608		
1460 4TH STREET SUITE 212 SANTA MONICA,CA 90401	10 00			
LESTER J KNISPEL	ASSIST SEC	0		
21731 VENTURA BLVD 300 WOODLAND HILLS,CA 91364	0 00			
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	556,707
c	Fair market value of all other assets (see instructions).	1c	7,820,723
d	Total (add lines 1a, b, and c).	1d	8,377,430
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	8,377,430
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	125,661
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,251,769
6	Minimum investment return. Enter 5% of line 5.	6	412,588

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	412,588
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,921
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,921
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	406,667
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	406,667
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	406,667

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	648,738
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	648,738
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	648,738
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				406,667
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	1,047,906			
b From 2009.	955,651			
c From 2010.	1,047,853			
d From 2011.	1,028,763			
e From 2012.	281,113			
f Total of lines 3a through e.	4,361,286			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 648,738				
a Applied to 2012, 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 2013 distributable amount.				406,667
e Remaining amount distributed out of corpus	242,071			
5 Excess distributions carryover applied to 2013 (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	4,603,357			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	1,047,906			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,555,451			
10 Analysis of line 9				
a Excess from 2009. . . .	955,651			
b Excess from 2010. . . .	1,047,853			
c Excess from 2011. . . .	1,028,763			
d Excess from 2012. . . .	281,113			
e Excess from 2013. . . .	242,071			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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

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 address of the person to whom applications should be addressed

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

b

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

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

c

Any submission deadlines

APRIL 1, AND NOVEMBER 1

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			▶ 3a	646,850
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MEDIA 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	20,000
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	15,000
Idyllwld Arts Academy 52500 Temecula Road Idyllwld,CA 92549	NONE	P CHAR	TO PROVIDE SUPPORT TO HELP PROTECT AND RESTORE SANTA MONICA BAY AND ADJACENT WATERS	1,000
THE JEWISH FEDERATION 6505 WILSHIRE BLVD LOS ANGELES,CA 90048	NONE	P CHAR	GENERAL PROGRAM SUPPORT	11,000
CITIZENSHIP EDUCATION FUND 930 East 50th St CHICAGO,IL 60615	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
FEMINIST MAJORITY FOUNDATION 433 S BEVERLY DRIVE BEVERLY HILLS,CA 90212	NONE	P CHAR	SUPPORT WOMEN'S RIGHTS	5,000
HEAL THE BAY 1444 NINTH STREET SANTA MONICA,CA 90401	NONE	P CHAR	ENVIRONEMTAL CLEANUP OF LOS ANGELES BAY	2,500
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
PLANNED PARENTHOOD LOS ANGELES 400 West 30th Street Los Angeles,CA 90007	NONE	P CHAR	EDUCATION-BIRTH CONTROL	7,500
PLANNED PARENTHOOD FEDERATION 434 WEST 33RD STREET NEW YORK,NY 10001	NONE	P CHAR	EDUCATION-BIRTH CONTROL	15,000
BRAVE NEW FOUNDATION 10510 Culver Blvd Culver City,CA 90232	NONE	501C(3)	Rethink Afghanistan CampaIGN	7,500
MUSICARES FOUNDATION INC 3402 Pico Boulevard Santa Monica,CA 90405	NONE	501C(3)	general program support	15,000
ADVANCEMENT PROJECT 1220 L Street NW Suite 850 Washington, DC 20005	NONE	EXEMPT	TO SUPPORT LEGAL ADVOCACY FOR RACIAL JUSTICE	10,000
Total  3a				646,850

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				
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
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	35,000
Childrens Defense Fund 1001 Connecticut Ave NW 640 Washington, DC 20036	NONE	P CHAR	TO SUPPORT PROMOTION OF YOUTH POLITICAL POWER	1,000
THE NATION INSTITUTE 116 East 16th Street New York, NY 10003	NONE	P CHAR	TO PROMOTE PROGRESSIVE IDEAS AND STRENGTHEN THE INDEPENDENT PRESS	6,000
HUMAN RIGHTS WATCH 350 FIFTH AVE 34TH FLLOR NEW YORK, NY 10118	NONE	P CHAR	GENERAL PROGRAM SUPPORT	2,500
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
THE RAPE FOUNDATION 1223 WILSHIRE BLVE 410 SANTA MONICA, CA 90403	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
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	2,000
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	2,500
Israel Philmarmonic Orchestra 55 WEST 125TH STREET NEW YORK, NY 10024	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
TEACH FOR AMERICA - LOS ANGELES 315 W 9TH STREET STE 950 LOS ANGELES, CA 90015	NONE	P CHAR	GENERAL PROGRAM SUPPORT	5,000
OCEANA 2501 M STREET NW STE 300 WASHINGTON, DC 20037	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
PUBLIC CAMPAIGN 1133 19TH STREET NW 9TH FLOOR WASHINGTON, DC 20036	NONE	501C(3)	GENERAL PROGRAM SUPPORT	15,000
DIDI HIRSCH MENTAL HEALTH SERVICES 4760 SOUTH SEPULVEDA BLVD CULVER CITY, CA 90230	NONE	P CHAR	SUPPORT MENTAL HEALTH PROGRAMS	1,000
Total  3a				646,850

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				
PLOUGHSHARES FUND 1430 K STREET NW STE 550 WASHINGTON,DC 20005	NONE	P CHAR	GENERAL PROGRAM SUPPORT	25,000
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK,NY 10021	NONE	P CHAR	GENERAL PROGRAM SUPPORT	500
BIG BROTHERS BIG SISTERS 800 S FIGUEROA ST STE 620 LOS ANGELES,CA 90017	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
ACLU FOUNDATION OF SOUTHERN CA 1616 BEVERLY BLVD LOS ANGELES,CA 90026	NONE	P CHAR	GENERAL PROGRAM SUPPORT	15,000
PUBLIC CITIZEN FOUNDATION 1600 20TH STREET NW WASHINGTON,DC 20009	NONE	P CHAR	GENERAL PROGRAM SUPPORT	10,000
FAIR WARNING 17514 VENTURA BLVD STE 103 ENCINO,CA 91316	NONE	P CHAR	GENERAL PROGRAM SUPPORT	7,500
GIRLS INC 120 WALL STREET NEW YORK,NY 10005	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
New West Symphony 2100 E thousand Oaks Blvd Thousand Oaks,CA 91362	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,000
The Bella Abzug Leadership 695 Park Ave New York,NY 10021	NONE	P CHAR	GENERAL PROGRAM SUPPORT	1,500
Liberty Hill Foundation 6420 Wilshire Blvd 600 Los Angeles,CA 90048	NONE	P CHAR	General Program Support	1,500
Israfest Foundation Inc 6404 Wilshire Blvd 1030 Los Angels,CA 90048	NONE	P CHAR	General Program Support	2,500
Boys Girls Club of Malibu 30215 Morning View Dr Malibu,CA 90265	NONE	P CHAR	General Program Support	1,000
Brady Center 840 First Street NE STE 400 Washington,DC 20002	NONE	P CHAR	General Program Support	1,000
United Friends of Children 1055 Wilshire Blvd STE 1955 Los Angeles,CA 90017	NONE	P CHAR	General Program Support	1,000
The Gordon Parks Foundation 48 Wheeler Ave 3rd Fir Pleasantville,NY 10570	NONE	P CHAR	General Program Support	7,500
Total  3a				646,850

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>				
IAVA 292 Madison Ave 10th Floor New York, NY 10017	NONE	P CHAR	General Program Support	16,000
Los Angeles Waterkeepers 120 Broadway Suite 105 Santa Monica, CA 90401	NONE	P CHAR	General Program Support	10,000
NRDC 40 W 20th St New York, NY 10011	NONE	P CHAR	General Program Support	10,000
NARAL 1156 15th St NW STE 700 Washington, DC 20005	NONE	P CHAR	General Program Support	10,000
Democracy NOW 207 W 25th St Flr 11 New York, NY 10001	NONE	P CHAR	General Program Support	7,500
Mother Jones 222 Sutter Street STE 600 San Francisco, CA 94108	NONE	P CHAR	General Program Support	15,000
Brennan Center for Justic 161 Avenue of Americas New York, NY 10013	NONE	P CHAR	General Program Support	15,000
Government Accountability Institute 100 Main Street Tallahassee, FL 32301	NONE	P CHAR	General Program Support	10,000
College Track 111 Broadway STE 101 Oakland, CA 94607	NONE	P CHAR	General Program Support	10,000
New Venture Fund 1201 Connecticut Ave NW Washington, DC 20036	NONE	P CHAR	General Program Support	20,000
Strategic Concepts in Organizing Po 1715 W Florence Ave Los Angeles, CA 90047	NONE	P CHAR	General Program Support	10,000
United Against Illegal Guns 800 3rd Ave Flr 25 New York, NY 10022	NONE	P CHAR	General Program Support	25,000
350 ORG 20 Jay Street Brooklyn, NY 11201	NONE	P CHAR	General Program Support	25,000
Climate Reality Project PO BOX 50803 Washington, DC 20091	NONE	P CHAR	General Program Support	25,000
Community Partners 2921 N tenaya Way Las Vegas, NV 89128	NONE	P CHAR	General Program Support	10,000
Total  3a				646,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Cinematheque Charity Holly 6712 Hollywood Blvd Hollywood,CA 91101	NONE	P CHAR	General Program Support	5,000
Jazz at Lincoln Center 33 W 60th Street New York,NY 10023	NONE	P CHAR	General Program Support	1,000
Friends of the Saban Community Clin 8405 Beverly Blvd Los Angeles,CA 90048	NONE	P CHAR	General Program Support	1,500
Inter-City Arts 720 Kohler St Los Angeles,CA 90021	NONE	P CHAR	General Program Support	1,000
Points Foundation 5055 wilshire Blvd STE 501 Los Angeles,CA 90036	NONE	P CHAR	General Program Support	1,000
Equality Now 250 W 57th St New York,NY 10107	NONE	P CHAR	General Program Support	1,000
Dream Foundation 6841 S Eastern Ave Las Vegas,NV 89119	NONE	P CHAR	General Program Support	1,000
Fulfillment Fund 6100 Wilshire Blvd Los Angeles,CA 90048	NONE	P CHAR	General Program Support	1,000
Malibu Playhouse 29243 Pacific Coast Hwy Malibu,CA 90265	NONE	P CHAR	General Program Support	2,500
International Medical Corps 12400 Wilshire Blvd Los Angeles,CA 90025	NONE	P CHAR	General Program Support	5,000
Operation USA 7421 Beverly Blvd Los Angeles,CA 90036	NONE	P CHAR	General Program Support	7,500
Sandy Hook Promise Foundation PO BOX 3489 Newtown,CT 06470	NONE	P CHAR	General Program Support	7,500
Elizabeth Glaser Pediatric Aids Fnd 1140 Connecticut Ave NW Washington,DC 20036	NONE	P CHAR	General Program Support	2,500
FX Marketing Group 300 S Hyde Park Ave Tampa,FL 33606	NONE	P CHAR	General Program Support	5,000
US Fund for UNICEF 125 Maiden Lane New York,NY 10038	NONE	P CHAR	General Program Support	1,000
Total  3a				646,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ASCAP FOUNDATION ONE LINCOLN PLAZA NEW YORK,NY 10023	NONE	P CHAR	TO SUPPORT MUSIC EDUCATION AND PROGRAMS IN SCHOOLS AND COMMUNITIES	1,000
Women in Video Film 4000 Albermarle Street NW Washington,DC 20016	NONE	P CHAR	General Program Support	250
Barbra Steisand Women's Heart Cente 8700 Beverly Blvd Los Angeles,CA 90048	NONE	P CHAR	General Program Support	100
William J Clinton Foundation 55 West 125th Street New York,NY 10024	NONE	P CHAR	AID INNER CITY YOUTH	62,500
Total  3a				646,850

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013

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

Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE BARBRA STREISAND FOUNDATION	Employer identification number 13-2620702
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Michael Margitich PO BOX 296 Peterborough, NH 03458	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	DOCFILM4BG LLC 800 Delaware Ave Wilmington, DE 19801	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Barbara Streisand JR 1992 Trust C/O 21650 Oxnard Street Woodland Hills, CA 91367	\$ 1,892,338	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

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

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,982	7,982	0	0

TY 2013 General Explanation Attachment**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 13000170**Software Version:** 2013v3.1

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	Subsequent to the filing of 2012 Form 990PF, grants payable was adjusted for \$187,500 as stated on the audited financial statement of the Organization. This adjustment is represented as other decreases in Analysis of Changes in Net Assets or Fund Balances.

**TY 2013 Investments Corporate
Bonds Schedule****Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMGEN INC SR NOTE	103,717	103,717

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Lazard Emerging Markets Fund	239,537	239,537
Powershares QQQQ	555,028	555,028
Apple Common Stock	224,408	224,408

TY 2013 Investments Government Obligations Schedule

Name: THE BARBRA STREISAND FOUNDATION

EIN: 13-2620702

Software ID: 13000170

Software Version: 2013v3.1

**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:**

2,713,485

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

2,713,485

TY 2013 Investments - Other Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 13000170**Software Version:** 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OMEGA OVERSEAS PARTNERS	FMV	2,883,939	2,883,939
DYAL CAPITAL PARTNERS	FMV	287,997	287,997
TEMPLETON INCOME TR GLOBAL	FMV	513,178	513,178
FPA Crescent Fund	FMV	1,023,587	1,023,587

TY 2013 Other Assets Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	22,676	28,590	28,590

TY 2013 Other Decreases Schedule

Name: THE BARBRA STREISAND FOUNDATION

EIN: 13-2620702

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Prior period adjustment to grants payable	187,500

TY 2013 Other Expenses Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	176	176		
OFFICE SUPPLIES AND EXPENSES	223	111		112
OUTSIDE SERVICES	289			289
PORTFOLIO EXPENSE	6,535	6,535		

TY 2013 Other Increases Schedule

Name: THE BARBRA STREISAND FOUNDATION

EIN: 13-2620702

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Prior year accrued grants payable paid in current year	62,500

TY 2013 Other Professional Fees Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	24,328	24,328	0	0

TY 2013 Taxes Schedule**Name:** THE BARBRA STREISAND FOUNDATION**EIN:** 13-2620702**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	186			
Foreign Taxes	1,194			
STATE TAX AND FILING FEES	42			
TAXES AND LICENSES	325			