



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

- Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

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

A Employer identification number
13-2620702

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

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
► \$ 12,415,173.
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)	4,275,336.			
	2	Check ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments.			N/A	
	4	Dividends and interest from securities	149,062.	149,062.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,155,183.			
	b	Gross sales price for all assets on line 6a 2,711,603.				
	7	Capital gain net income (from Part IV, line 2)		1,155,183.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)					
	SEE STATEMENT 1	-1,349.	-1,349.			
12	Total. Add lines 1 through 11	5,578,232.	1,302,896.			
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc.	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 2	7,500.	5,625.		1,875.
	c	Other professional fees (attach sch) SEE ST 3	19,725.	19,725.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 4	12,064.	1,604.		360.
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
		SEE STATEMENT 5	198,228.	24,904.		173,324.
	24	Total operating and administrative expenses. Add lines 13 through 23	237,517.	51,858.		175,559.
25	Contributions, gifts, grants paid PART XV	409,561.			409,561.	
26	Total expenses and disbursements. Add lines 24 and 25	647,078.	51,858.		585,120.	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	4,931,154.				
b	Net investment income (if negative, enter 0-)		1,251,038.			
c	Adjusted net income (if negative, enter 0-)					

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/16/16

Form 990-PF (2016)

SCANNED DEC 04 2017

1

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		9,777.	112,425.	112,425.
	2	Savings and temporary cash investments		69,304.	791,812.	791,812.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) STATEMENT 6		1,712,076.	1,778,619.	1,778,619.
	b	Investments — corporate stock (attach schedule) STATEMENT 7		1,074,033.	4,189,147.	4,189,147.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 8		5,191,558.	5,521,408.	5,521,408.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe SEE STATEMENT 9)		21,604.	21,762.	21,762.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		8,078,352.	12,415,173.	12,415,173.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable		1,457,548.	1,242,704.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe SEE STATEMENT 10)			10,100.	
	23	Total liabilities (add lines 17 through 22)		1,457,548.	1,252,804.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted		6,620,804.	11,162,369.	
	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 instructions)		6,620,804.	11,162,369.	
	31	Total liabilities and net assets/fund balances (see instructions)		8,078,352.	12,415,173.	

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	6,620,804.
2	Enter amount from Part I, line 27a	2	4,931,154.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 11	3	214,844.
4	Add lines 1, 2, and 3	4	11,766,802.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 12	5	604,433.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	11,162,369.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 13				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(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			
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	1,155,183.
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	33,675.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	915,444.	8,316,452.	0.110076
2014	993,291.	8,936,352.	0.111152
2013	648,738.	8,251,769.	0.078618
2012	676,606.	7,927,206.	0.085352
2011	1,506,322.	9,569,048.	0.157416

2 Total of line 1, column (d)	2	0.542614
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	0.108523
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,197,514.
5 Multiply line 4 by line 3	5	781,096.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,510.
7 Add lines 5 and 6	7	793,606.
8 Enter qualifying distributions from Part XII, line 4	8	585,120.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see 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	25,021.
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	0.
3 Add lines 1 and 2		3	25,021.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	25,021.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	14,561.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	8,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	22,561.	
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	2,460.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11		
	Refunded		

Part VII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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>	X	
8 a 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>BOULEVARD MANAGEMENT</u> Telephone no <u>(818) 592-2000</u> Located at <u>C/O 21731 VENTURA BLVD., STE 300 WOODLAND HI</u> ZIP + 4 <u>91364</u>		
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 <u>N/A</u>	15	N/A
16 At any time during calendar year 2016, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u>N/A</u>	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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 2016?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a 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 2016 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 2016)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

BAA

Form 990-PF (2016)

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 4945(d)(4)(A)? (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)?

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBRA STREISAND C/O 21731 VENTURA BLVD, #300 WOODLAND HILLS, CA 91364	PRESIDENT 2.00	0.	0.	0.
MARGERY TABANKIN 106 MOUNTAIN MEADOW CIRCLE WEAVERVILLE, NC 28787	TREASURER/SE 10.00	0.	0.	0.
LESTER J. KNISPEL 21731 VENTURA BLVD, # 300 WOODLAND HILLS, CA 91364	ASSIST SEC. 0	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FUTURE STRATEGIES, INC. 26 HINGHAM ST #2 CAMBRIDGE, MA 02138	ASSIST W/ OPERATIONS	172,800.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

0.

BAA

Form 990-PF (2016)

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	1,458,979.
b Average of monthly cash balances	1b	491,659.
c Fair market value of all other assets (see instructions)	1c	5,356,483.
d Total (add lines 1a, b, and c)	1d	7,307,121.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	7,307,121.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	109,607.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,197,514.
6 Minimum investment return. Enter 5% of line 5	6	359,876.

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	359,876.
2a Tax on investment income for 2016 from Part VI, line 5	2a	25,021.
b Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	25,021.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	334,855.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	334,855.
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	334,855.

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	585,120.
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	585,120.
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	585,120.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				334,855.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011	1,028,763.			
b From 2012	281,113.			
c From 2013	242,071.			
d From 2014	549,918.			
e From 2015	501,615.			
f Total of lines 3a through e	2,603,480.			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 585,120.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2016 distributable amount				334,855.
e Remaining amount distributed out of corpus	250,265.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,853,745.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	1,028,763.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	1,824,982.			
10 Analysis of line 9.				
a Excess from 2012	281,113.			
b Excess from 2013	242,071.			
c Excess from 2014	549,918.			
d Excess from 2015	501,615.			
e Excess from 2016	250,265.			

BAA

Form 990-PF (2016)

N/A

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

- b** 85% of line 2a

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c.

- 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 foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

BARBRA STREISAND

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

NONE

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

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

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

SEE STATEMENT 14

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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 STATEMENT 15				
Total			3 a	409,561.
b Approved for future payment				
Total			3 b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

THE BARBRA STREISAND FOUNDATION

Employer identification number

13-2620702

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

☐ 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 **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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions **exclusively** for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received **nonexclusively** religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

THE BARBRA STREISAND FOUNDATION

Employer identification number

13-2620702

Part I: Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BARBARA STREISAND, JR 1992 TRUST C/O 21650 OXNARD STREET WOODLAND HILLS, CA 91367	\$ 4,014,967.	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)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

13-2620702

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	APPRECIATED STOCK	\$ 3,949,725.	11/02/16
(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
- - -	- - - - - - - - - - - - - - -	\$ - - - - -	- - - - -

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

THE BARBRA STREISAND FOUNDATION

Employer identification number

13-2620702

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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.) ▶ \$ _____ N/A

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
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

2016

FEDERAL STATEMENTS

PAGE 1

THE BARBRA STREISAND FOUNDATION

13-2620702

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ -1,349.	\$ -1,349.	\$ -1,349.
TOTAL	\$ -1,349.	\$ -1,349.	\$ -1,349.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 7,500.	\$ 5,625.		\$ 1,875.
TOTAL	\$ 7,500.	\$ 5,625.		\$ 1,875.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEE	\$ 19,725.	\$ 19,725.		
TOTAL	\$ 19,725.	\$ 19,725.		\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 10,100.			
FOREIGN TAXES	1,604.	\$ 1,604.		
STATE TAX AND FILING FEES	360.			\$ 360.
TOTAL	\$ 12,064.	\$ 1,604.		\$ 360.

2016

FEDERAL STATEMENTS

PAGE 2

THE BARBRA STREISAND FOUNDATION

13-2620702

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTERACTIVE MEDIA	\$ 504.			\$ 504.
MISCELLANEOUS	20.			20.
OUTSIDE SERVICES	172,800.			172,800.
PORTFOLIO EXPENSE	24,904.	\$ 24,904.		
TOTAL	\$ 198,228.	\$ 24,904.		\$ 173,324.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BEL AIR FIXED INCOME BOND INDEX	MKT VAL	\$ 0.	\$ 0.
MODESTO CALIF IRR DIST FING AU ELEC SYS	MKT VAL	357,378.	357,378.
NEW YORK N Y CO BDS 2010 D GO BUILD	MKT VAL	317,160.	317,160.
SACRAMENTO CALIF MET FIRE DIST PENSION	MKT VAL	112,720.	112,720.
NEW YORK TRANSN DEV CORP SPL FAC REV	MKT VAL	62,350.	62,350.
FRESNO CNTY CALIF PENSION OBLI TAXABLE	MKT VAL	40,374.	40,374.
OAKLAND CALIF REDEV SUCCESSOR AGY SUBORD	MKT VAL	127,371.	127,371.
LOMA LINDA CALIF REDEV AGY SUCCESSOR	MKT VAL	46,858.	46,858.
OCEANSIDE CALIF PENSION OBLIG TAXABLE	MKT VAL	103,200.	103,200.
SOUTHERN CALIF PUB PWR AUTH NA REV BDS	MKT VAL	279,064.	279,064.
SAN ANTONIO TEX CUSTOMER FAC C REB BDS	MKT VAL	84,244.	84,244.
PERALTA CALIF CMNTY COLLEGE DIST LTD	MKT VAL	99,629.	99,629.
SANTA CRUZ CNTY CALIF REDEV SU REF BDS B	MKT VAL	148,271.	148,271.
TOTAL		\$ 1,778,619.	\$ 1,778,619.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LAZARD EMERGING MARKETS FUND	MKT VAL	\$ 0.	\$ 0.
POWERSHARES QQQQ	MKT VAL	0.	0.
APPLE COMMON STOCK	MKT VAL	0.	0.
KINDER MORGAN INC	MKT VAL	0.	0.
BEL AIR US EQUITIES - ESG	MKT VAL	0.	0.
MISCELLANEOUS EQUITIES	MKT VAL	0.	0.
3M CO COM	MKT VAL	227,855.	227,855.
AMGEN INC COM	MKT VAL	731,050.	731,050.
ANALOG DEVICES INC COM	MKT VAL	39,796.	39,796.
APPLE INC COM STK	MKT VAL	637,010.	637,010.
AUTOZONE INC	MKT VAL	61,604.	61,604.
BECTON DICKINSON & CO	MKT VAL	74,994.	74,994.
CME GROUP IN COM	MKT VAL	38,066.	38,066.

THE BARBRA STREISAND FOUNDATION

13-2620702

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
COLGATE PALMOLIVE CO COM	MKT VAL	\$ 52,352.	\$ 52,352.
DISNEY WALT CO DISNEY COM	MKT VAL	833,760.	833,760.
ECOLAB INC	MKT VAL	31,063.	31,063.
FACTSET RESEARCH SYSTEMS INC	MKT VAL	32,032.	32,032.
GRACO INC	MKT VAL	43,872.	43,872.
JOHNSON & JOHNSON COM	MKT VAL	97,468.	97,468.
LOWES COS INC COM	MKT VAL	42,032.	42,032.
MASTERCARD INC CL A COM	MKT VAL	70,520.	70,520.
METTLER-TOLEDO INTL INC COM	MKT VAL	53,576.	53,576.
MIDDLEBY CORP	MKT VAL	48,948.	48,948.
MOODYS CORP COM	MKT VAL	93,139.	93,139.
MSCI INC COMMON	MKT VAL	53,019.	53,019.
NIKE INC CL B	MKT VAL	46,560.	46,560.
ORACLE CORP COM	MKT VAL	47,217.	47,217.
PEPSICO INC COM	MKT VAL	67,382.	67,382.
POWERSHARES QQQ TR UNIT SER 1	MKT VAL	147,508.	147,508.
PRAXAIR INC COMN	MKT VAL	35,157.	35,157.
SHERWIN-WILLIAMS CO COM	MKT VAL	57,242.	57,242.
SPDR SER TR S&P DIVID ETF	MKT VAL	77,004.	77,004.
TIFFANY & CO NEW COM	MKT VAL	24,623.	24,623.
TJX COS INC NEW COM	MKT VAL	57,550.	57,550.
TRACTOR SUPPLY CO COM	MKT VAL	46,926.	46,926.
UNITEDHEALTH GROUP INC COM	MKT VAL	64,016.	64,016.
US BANCORP DEL COM	MKT VAL	172,192.	172,192.
VARIAN MED SYS INC COM	MKT VAL	39,144.	39,144.
WELLS FARGO & CO NEW COM STK	MKT VAL	44,470.	44,470.
	TOTAL	\$ 4,189,147.	\$ 4,189,147.

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

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
OMEGA OVERSEAS PARTNERS	MKT VAL	\$ 2,651,407.	\$ 2,651,407.
DYAL CAPITAL PARTNERS	MKT VAL	371,068.	371,068.
GENERATION IM GLOBAL EQUITY FUND LLC	MKT VAL	2,498,933.	2,498,933.
	TOTAL	\$ 5,521,408.	\$ 5,521,408.

2016

FEDERAL STATEMENTS

PAGE 4

THE BARBRA STREISAND FOUNDATION

13-2620702

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

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	\$ 21,762.	\$ 21,762.
TOTAL	<u>\$ 21,762.</u>	<u>\$ 21,762.</u>

STATEMENT 10
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

TOTAL \$ 10,100.

STATEMENT 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

INCREASE IN DISCOUNT VALUE OF PLEDGES PAYABLE	\$ 114,844.
PRIOR YEAR ACCRUED GRANTS PAYABLE PAID IN CURRENT YEAR	100,000.
TOTAL	<u>\$ 214,844.</u>

STATEMENT 12
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	\$ 604,433.
TOTAL	<u>\$ 604,433.</u>

STATEMENT 13
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	GENERATION IM GLOBAL EQ FD K-1	PURCHASED	VARIOUS	VARIOUS
2	GENERATION IM GLOBAL EQ FD K-1	PURCHASED	VARIOUS	VARIOUS
3	PERSHING LLC A/C#338057	PURCHASED	VARIOUS	VARIOUS
4	PERSHING LLC A/C#300222	PURCHASED	VARIOUS	VARIOUS
5	PERSHING LLC A/C#381867	PURCHASED	VARIOUS	VARIOUS
6	PERSHING LLC A/C#381867	PURCHASED	VARIOUS	VARIOUS
7	PERSHING LLC A/C#300222	PURCHASED	VARIOUS	VARIOUS
8	PERSHING LLC A/C#300222	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	33,879.		0.	33,879.				\$ 33,879.
2	126,149.		0.	126,149.				126,149.

THE BARBRA STREISAND FOUNDATION

13-2620702

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3	1844505.		981,393.	863,112.				\$ 863,112.
4	537,972.		401,411.	136,561.				136,561.
5	14,309.		14,509.	-200.				-200.
6	24,767.		25,975.	-1,208.				-1,208.
7	50,010.		50,014.	-4.				-4.
8	80,012.		83,118.	-3,106.				-3,106.
							TOTAL	\$ 1155183.

STATEMENT 14
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: JESSE BROWN
CARE OF:
STREET ADDRESS: 1327 OCEAN AVE., SUITE H
CITY, STATE, ZIP CODE: SANTA MONICA, CA 90401
TELEPHONE: (310) 939-1333
E-MAIL ADDRESS:
FORM AND CONTENT: SUBMIT PROPOSALS WITH DESCRIPTION OF THE ORGANIZATION,
COPY OF IRS DETERMINATION LETTER, DESCRIPTION OF THE
PROJECT, AMOUNT REQUESTED, CONTACT INFORMATION,
ORGANIZATIONS BUDGET, FINANCIAL STATEMENTS AND LISTING OF
THE BOARD OF DIRECTORS.
SUBMISSION DEADLINES: APRIL 1, AND NOVEMBER 1
RESTRICTIONS ON AWARDS: NONE

STATEMENT 15
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTES AV NW, 6TH FLOOR WASHINGTON DC 20001	NONE	PC	TO PROVIDE SUPPORT TO HELP ANALYZE AND CORRECT CONSERVATIVE MISINFORMATION IN THE U.S. MEDIA	\$ 6,000.

THE BARBRA STREISAND FOUNDATION

13-2620702

STATEMENT 15 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PEOPLE FOR THE AMERICAN WAY FOUNDATION 2000 M STREET, NW STE 400 WASHINGTON DC 20036	NONE	PC	TO PROVIDE SUPPORT FOR PEOPLE IN HARDSHIP AND IN TIMES OF CRISES	\$ 5,000.
THE JEWISH FEDERATION 6505 WILSHIRE BLVD LOS ANGELES CA 90048	NONE	PC	GENERAL PROGRAM SUPPORT	1,250.
CITIZENSHIP EDUCATION FUND 930 EAST 50TH ST CHICAGO IL 60615	NONE	PC	GENERAL PROGRAM SUPPORT	1,000.
FEMINIST MAJORITY FOUNDATION 433 S. BEVERLY DRIVE BEVERLY HILLS CA 90212	NONE	PC	SUPPORT WOMEN'S RIGHTS	1,000.
HEAL THE BAY 1444 NINTH STREET SANTA MONICA CA 90401	NONE	PC	ENVIRONEMTAL CLEANUP OF LOS ANGELES BAY	1,000.
CITY YEAR LOS ANGELES 606 S. OLIVE ST., 2ND FLOOR LOS ANGELES CA 90014	NONE	PC	YOUTH PROGRAM THAT SERVE AS TUTORS TO HELP STUDENTS STAY IN SCHOOL	1,000.
CONSUMER WATCHDOG 1750 OCEAN PARK BLVD., SUITE 200 SANTA MONICA CA 90405	NONE	PC	CONSUMER PROTECTION	8,000.
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET LOS ANGELES CA 90007	NONE	PC	EDUCATION-BIRTH CONTROL	5,000.
PLANNED PARENTHOOD FEDERATION 434 WEST 33RD STREET NEW YORK NY 10001	NONE	PC	EDUCATION-BIRTH CONTROL	13,000.
ADVANCEMENT PROJECT 1220 L STREET, NW, SUITE 850 WASHINGTON DC 20005	NONE	PC	TO SUPPORT LEGAL ADVOCACY FOR RACIAL JUSTICE	2,500.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ENVIRONMENTAL WORKING GROUP 1436 U STREET. NW, SUITE 100 WASHINGTON DC 20009	NONE	PC	TO SUPPORT PROTECTION OF PUBLIC HEALTH & ENVIRONMENT	\$ 12,000.
INSTITUTE FOR AMERICA'S FUTURE 1825 K STREET, NW, SUITE 400 WASHINGTON, DC 20006	NONE	PC	TO SUPPORT RESEARCH AND EDUCATION FOR AMERICANS TO DRIVE NATIONAL ISSUES	7,000.
THE NATION INSTITUTE 116 EAST 16TH STREET NEW YORK NY 10003	NONE	PC	TO PROMOTE PROGRESSIVE IDEAS AND STRENGTHEN THE INDEPENDENT PRESS	4,000.
THE RAPE FOUNDATION 1223 WILSHIRE BLVE., #410 SANTA MONICA CA 90403	NONE	PC	GENERAL PROGRAM SUPPORT	2,500.
AMERICAN FRIENDS OF THE HEBREW UNIVERSIT ONE BATTERY PARK PLAZA, 25TH FLOOR NEW YORK NY 10004	NONE	PC	TO SUPPORT HIGHER EDUCATION AND ACADEMIC RESEARCH	50,000.
THE UCLA FOUNDATION 10920 WILSHIRE BLVD, SUITE 900 LOS ANGELES CA 90024	NONE	PC	TO SUPPORT PROMOTING PHILANTHROPY AND MANAGING DONATED RESOURCES FOR THE ADVANCEMENT OF UCLA	7,000.
PLOUGHSHARES FUND 1430 K STREET NW, STE 550 WASHINGTON DC 20005	NONE	PC	PROMOTE BUILDING A NUCLEAR WEAPON-FREE WORLD	5,000.
BIG BROTHERS BIG SISTERS 800 S FIGUEROA ST STE 620 LOS ANGELES CA 90017	NONE	PC	GENERAL PROGRAM SUPPORT	1,000.
ACLU FOUNDATION OF SOUTHERN CA 1616 BEVERLY BLVD LOS ANGELES CA 90026	NONE	PC	GENERAL PROGRAM SUPPORT	5,000.

THE BARBRA STREISAND FOUNDATION

13-2620702

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LOS ANGELES WATERKEEPERS 120 BROADWAY, SUITE 105 SANTA MONICA CA 90401	NONE	PC	MAINTAIN CLEAN WATERS	\$ 2,500.
MOTHER JONES 222 SUTTER STREET, STE 600 SAN FRANCISCO CA 94108	NONE	PC	SUPPORT CULTURAL AND ART ENDEAVORS	7,000.
BRENNAN CENTER FOR JUSTIC 161 AVENUE OF AMERICAS NEW YORK NY 10013	NONE	PC	PROMOTE FAIR AND EQUAL JUSTICE	9,000.
350 ORG 20 JAY STREET BROOKLYN NY 11201	NONE	PC	GLOBAL GRASSROOTS MOVEMENT TO SOLVE THE CLIMATE CRISIS	7,500.
FRIENDS OF THE SABAN COMMUNITY CLINIC 8405 BEVERLY BLVD LOS ANGELES CA 90048	NONE	PC	RAISE FUNDS FOR THE FREE CLINIC	1,000.
BARBRA STEISAND WOMEN'S HEART CTR-CEDAR 8700 BEVERLY BLVD LOS ANGELES CA 90048	NONE	PC	SUPPORT TREATMENT AND CARE FOR WOMEN WITH HEART DISEASES	7,023.
WILLIAM J. CLINTON FOUNDATION 55 WEST 125TH STREET NEW YORK NY 10024	NONE	PC	AID INNER CITY YOUTH	50,000.
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA KS 66675	NONE	PC	SUPPORT AND ASSIST VETERANS	38.
SIMON WIESENTHAL CENTER MUSEUM OF TOLERA 1399 ROXBURY DR LOS ANGELES CA 90035	NONE	PC	PROMOTE EDUCATION IN TOLERANCE	1,500.
USC SHOAH FOUNDATION 650 W 35TH ST #114 LOS ANGELES CA 90089	NONE	PC	GENERAL PROGRAM SUPPORT	2,500.
NATURAL RESOURCES DEFENSE COUNCIL 1314 2ND ST SANTA MONICA CA 90401	NONE	PC	SAFEGUARD THE EARTH: ITS PEOPLE, ITS PLANTS AND ANIMALS	4,000.

THE BARBRA STREISAND FOUNDATION

13-2620702

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LEAGUE OF CONSERVATION VOTERS EDUCATION 1920 L STREET, NW SUITE 800 WASHINGTON DC 20036	NONE	PC	MOBILIZE CITIZENS AS ADVOCATES FOR SOUND ENVIRONMENTAL POLICIES	\$ 15,000.
CALIFORNIA CALLS 4801 EXPOSITION BLVD LOS ANGELES CA 90016	NONE	PC	PROMOTE THE GENERAL WELFARE OF THE PEOPLE OF CALIFORNIA	6,000.
ROCK THE VOTE 1001 CONNECTICUT AVE NW, SUITE 640 WASHINGTON DC 20036	NONE	PC	PROMOTE VOTING PARTICIPATION	12,500.
VET VOICE FOUNDATION, INC. PO BOX 10031 PORTLAND OR 97296	NONE	PC	PROVIDE SUPPORT, EDUCATION & MOBILIZATION OF VETERANS ON HEALTH CARE, JOBS, THE ENVIRONMENT & HOUSING	7,500.
VOTER PARTICIPATION CENTER 1707 L STREET, NW, SUITE 300 WASHINGTON DC 20036	NONE	PC	PROMOTE FREE AND EQUAL OPPORTUNITIES TO VOTING FOR ALL	10,000.
WORKING AMERICA EDUCATION FUND 815 16TH ST.NW WASHINGTON DC 20006	NONE	PC	EDUCATE THE PUBLIC CONCERNING ISSUES OF IMPORTANCE TO WORKING FAMILIES	6,000.
CENTER FOR COMMUNITY CHANGE 1536 U ST NW WASHINGTON DC 20009	NONE	PC	EMPOWER AND HELP LOW-INCOME PEOPLE TO CHANGE THEIR COMMUNITIES AND PUBLIC POLICIES FOR THE BETTER	7,500.
IRAQ & AFGHANISTAN VETERANS OF AMERICA, 114 WEST 41ST STREET, 19TH FLOOR NEW YORK NY 10036	NONE	PC	HELP VETERANS OF IRAG & AFGHANISTAN WARS	6,000.

THE BARBRA STREISAND FOUNDATION

13-2620702

STATEMENT 15 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW, 2ND FLOOR WASHINGTON DC 20036	NONE	PC	ADVANCING JUSTICE AND DEMOCRACY FOR A MORE EQUITABLE SOCIETY	\$ 6,000.
EVERYTOWN FOR GUN SAFETY P.O. BOX 3886 NEW YORK NY 10017	NONE	PC	SUPPORT EFFORTS TO EDUCATE ON THE CONSEQUENCES OF GUN VIOLENCE AND PROMOTE EFFORTS TO KEEP GUNS OUT OF THE HANDS OF CRIMINALS	5,000.
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE MA 02138	NONE	PC	PROMOTE RIGOROUS, INDEPENDENT SCIENCE TO WORK TO SOLVE OUR PLANET'S MOST PRESSING PROBLEMS	8,000.
HILLEL AT UCLA 574 HILGARD AVE LOS ANGELES CA 90024	NONE	PC	GENERAL PROGRAM SUPPORT	2,000.
VARIOUS CHARITIES <1000 VARIOUS ADDRESSES VARIOUS CA 90000	NONE	PC	GENERAL PROGRAM SUPPORT	1,000.
WOMEN'S MEDIA CENTER 1825 K ST NW, SUITE 400 WASHINGTON DC 20006	NONE	PC	ENSURE THAT WOMEN'S STORIES ARE TOLD AND WOMEN'S VOICES ARE HEARD IN MEDIA	5,000.
FRIENDS OF THE IDF 1430 BROADWAY NEW YORK NY 10018	NONE	PC	SUPPORT SOCIAL, EDUCATIONAL, CULTURAL AND RECREATIONAL PROGRAMS AND FACILITIES FOR THE YOUNG MEN AND WOMEN SOLDIERS OF ISRAEL	5,000.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TIDES 55 EXCHANGE PLACE, SUITE 402 NEW YORK NY 10005	NONE	PC	PROMOTES A WORLD OF SHARED PROSPERITY AND SOCIAL JUSTICE.	\$ 2,500.
THE BRADY CENTER 840 FIRST STREET, NE, SUITE 400 WASHINGTON DC 20002	NONE	PC	CREATES A SAFER AMERICA BY CUTTING GUN DEATHS.	1,000.
FRIENDS OF THE EARTH 2150 ALLSTON WAY SUITE 360 BERKELEY CA 94704	NONE	PC	STRIVES FOR A MORE HEALTHY AND JUST WORLD.	8,000.
COURAGE CAMPAIGN INSTITUTE 7119 WEST SUNSET BOULEVARD, NO. 195 LOS ANGELES CA 90046	NONE	PC	FIGHTS FOR A MORE PROGRESSIVE CALIFORNIA AND COUNTRY.	1,000.
ENVIRONMENTAL MEDIA ASSOCIATION 8909 W OLYMPIC BLVD, SUITE 200 BEVERLY HILLS CA 90211	NONE	PC	INFLUENCE ENVIRONMENTAL AWARENESS.	1,000.
AMERICAN FOUNDATION FOR SUICIDE PREVENT 120 WALL STREET 29TH FLOOR NEW YORK NY 10005	NONE	PC	TO PROMOTE UNDERSTANDING AND PREVENTION OF SUICIDE.	1,000.
ACADEMY OF MUSIC FOR THE BLIND 911 NORUMBEGA DR MONROVIA CA 91016	NONE	PC	ADDRESS TALENT AND CHALLENGES OF BLIND YOUTH.	500.
AMERICAN SOCIETY FOR THE PREVENTION OF 424 E 92 ST NEW YORK NY 10128	NONE	PC	PROVIDE EFFECTIVE MEANS FOR THE PREVENTION OF CRUELTY TO ANIMALS.	3,500.
CEDARS SINAI MEDICAL CENTER 8700 BEVERLY BLVD LOS ANGELES CA 90048	NONE	PC	PROVIDE QUALITY HEALTH CARE.	1,000.
CITY OF MALIBU 23825 STUART RANCH RD MALIBU CA 90265	NONE	PC	PROVIDE FUNDING TO NON-PROFIT ORGANIZATIONS.	2,500.

THE BARBRA STREISAND FOUNDATION

13-2620702

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE ST 500 ARLINGTON VA 22202	NONE	PC	PROTECT THE MOST FUNDAMENTAL THINGS THAT NATURE PROVIDES.	\$ 1,000.
DISCOVERY EYE FOUNDATION 8635 W 3RD ST #390 LOS ANGELES CA 90048	NONE	PC	FIND TREATMENTS AND CURES TO SIGHT-THREATENIN G EYE DISEASES.	1,000.
EVERY VOICE CENTER 1211 CONNECTICUT AVE WASHINGTON DC 20036	NONE	PC	RAISE THE VOICE OF EVERYDAY PEOPLE IN POLITICS.	7,000.
FIND YOUR LIGHT FOUNDATION 27702 CROWN VALLEY PKWY LADERA RANCH CA 92694	NONE	PC	ENSURING THAT EVERY CHILD HAS THE OPPORTUNITY TO EXPERIENCE A QUALITY ARTS EDUCATION.	1,000.
GEFFEN PLAYHOUSE 10886 LE CONTE AVE LOS ANGELES CA 90024	NONE	PC	EENGAGE YOUNG PEOPLE AND THE COMMUNITY AT LARGE IN THE ARTS.	1,000.
HUMANE SOCIETY OF THE UNITED STATES 8075 W 3RD ST 303 LOS ANGELES CA 90048	NONE	PC	PROTECT ANIMALS FACING ABUSE AND NEGLECT.	250.
MARLBOROUGH SCHOOL 250 S ROSSMORE AVE LOS ANGELES CA 90004	NONE	PC	PROVIDE INCOME FOR THE SCHOOL'S OPERATING BUDGET, FINANCIAL AID, AND FACULTY SUPPORT.	500.
MOMSRISING EDUCATION FUND 12011 NE BEL RED RD STE 100B BELLEVUE WA 98005	NONE	PC	IMPROVE ECONOMIC SECURITY FOR ALL FAMILIES IN THE UNITED STATES.	7,500.
MOTION PICTURE AND TELEVISION FUND 23388 MULHOLLAN DR WOODLAND HILLS CA 91364	NONE	PC	SUPPORT ENTERTAINMENT COMMUNITIY IN LIVING AND AGING WELL.	15,000.

THE BARBRA STREISAND FOUNDATION

13-2620702

STATEMENT 15 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MUSEUM OF THE MOVING IMAGE 3601 35TH AVE ASTORIA NY 11106	NONE	PC	ADVANCES THE UNDERSTANDING, ENJOYMENT AND APPRECIATION OF MOVING-IMAGE RELATED ARTIFACTS.	\$ 1,000.
MUSICARES FOUNDATION INC. 3030 OLYMPIC BOULEVARD SANTA MONICA CA 90404	NONE	PC	PROVIDE A SAFETY NET OF CRITICAL ASSISTANCE FOR MUSIC PEOPLE IN TIMES OF NEED.	3,000.
RYMAN ARTS 193 S BROADWAY LOS ANGELES CA 90007	NONE	PC	TEACH CLASSICAL DRAWING AND PAINTING TO MOTIVATED STUDENTS.	500.
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTOWN CT 06470	NONE	PC	PREVENT GUN-RELATED DEATHS DUE TO CRIME, SUICIDE AND ACCIDENTAL CHARGES.	1,000.
THE AMERICAN PROSPECT 1225 EYE STREET NW STE 600 WASHINGTON DC 20005	NONE	PC	ADVANCE LIBERAL AND PROGRESSIVE GOALS.	4,000.
THE JAZZ BAKERY 1836 BENEDICT CANYON DR BEVERLY HILLS CA 90210	NONE	PC	TO CULTIVATE A NEW GENERATION OF JAZZ FANS WHO APPRECIATE, PRESERVE AND GROW A UNIQUE AMERICAN LEGACY.	1,000.
ULTRAVIOLED EDUCATION FUND PO BOX 34756 WASHINGTON DC 20043	NONE	PC	FIGHT SEXISM AND CREATE A MORE INCLUSIVE WORLD.	4,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PI SW WASHINGTON DC 20024	NONE	PC	PRESERVE THE MEMORY OF THE HOLOCAUST WITH PERMANENT & TRAVELING EXHIBITS AND EDUCATIONAL PROGRAMS.	2,500.

2016`

FEDERAL STATEMENTS

PAGE 14

THE BARBRA STREISAND FOUNDATION

13-2620702

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
VIOLENCE POLICY CENTER 1025 CONNECTICUT AVENUE WASHINGTON DC 20036	NONE	PC	PROMOTE SAFER AMERICA THROUGH RESEARCH, INVESTIGATION, ANALYSIS, AND ADVOCACY.	\$ 1,500.
A WOMAN'S NATION 11440 SAN VICENTE BLVD., SUITE 300 LOS ANGELES CA 90049	NONE	PC	FOCUS ON NEEDS AND WELLBEING OF WOMEN AND THEIR FAMILIES WHO LIVE PAYCHECK TO PAYCHECK.	1,000.
MELANOMA RESEARCH FOUNDATION 1411 K STREET, NW STE 800 WASHINGTON DC 20005	NONE	PC	PROMOTE MELANOMA AWARENESS.	1,000.
TOTAL				\$ <u>409,561.</u>