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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE FRAN & RAY STARK FOUNDATION C/O GREY MANAGEMENT INC		A Employer identification number 95-3767859	
Number and street (or P O box number if mail is not delivered to street address) 1990 S BUNDY DRIVE NO 420		B Telephone number (see instructions) (310) 237-1700	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90025		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 48,567,902		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	487,508			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,501,833	1,501,833		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-721,513			
	b Gross sales price for all assets on line 6a _____ 2,970,376				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 700,614	700,614		
	12 Total. Add lines 1 through 11	1,968,442	2,202,447		
	13 Compensation of officers, directors, trustees, etc	152,500	76,250		76,250
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 14,510	7,255		7,255
	b Accounting fees (attach schedule).	 23,744	11,872		11,872
	c Other professional fees (attach schedule)	 189,506	94,753		94,753
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 59,032	35,022		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	27,740	13,870		13,870
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 156,067	78,031		78,033
	24 Total operating and administrative expenses. Add lines 13 through 23	623,099	317,053		282,033
	25 Contributions, gifts, grants paid	2,899,998			2,899,998
	26 Total expenses and disbursements. Add lines 24 and 25	3,523,097	317,053		3,182,031
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,554,655			
	b Net investment income (if negative, enter -0-)		1,885,394		
	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	152,295	177,533	177,533
	2	Savings and temporary cash investments	8,919,881	7,771,982	7,771,982
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	20,139,779	19,718,790	28,107,434
	c	Investments—corporate bonds (attach schedule)	8,687,482	8,671,448	8,824,882
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,025,105	1,978,995	2,570,764
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,063,933	1,115,307	1,115,307	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		40,988,475	39,434,055	48,567,902
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	0	235	
	23	Total liabilities(add lines 17 through 22)	0	235	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	40,988,475	39,433,820	
	30	Total net assets or fund balances(see instructions)	40,988,475	39,433,820	
31	Total liabilities and net assets/fund balances(see instructions)	40,988,475	39,434,055		

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	40,988,475
2	Enter amount from Part I, line 27a	2	-1,554,655
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	39,433,820
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,433,820

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
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	-721,513
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	

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 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))
2014	2,609,577	49,986,256	0 052206
2013	2,791,882	47,857,139	0 058338
2012	2,799,248	45,830,385	0 061078
2011	2,908,600	46,306,205	0 062812
2010	18,254	42,879,746	0 000426

2	Total of line 1, column (d).	2	0 234860
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 046972
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	49,232,953
5	Multiply line 4 by line 3.	5	2,312,570
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,854
7	Add lines 5 and 6.	7	2,331,424
8	Enter qualifying distributions from Part XII, line 4.	8	3,182,031

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

Part VII

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	18,854
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	18,854
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	18,854
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	42,975	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868).	6c	12,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	54,975
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	36,121
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 36,121 Refunded <input type="checkbox"/>		11	0

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?			Yes	No
		1a				No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?				No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		2		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? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>GREY MANAGEMENT INC</u> Telephone no ► <u>(310) 237-1700</u> Located at ► <u>1990 S BUNDY DR 420 LOS ANGELES CA</u> ZIP+4 ► <u>90025</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
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 2015?	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 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)? ☐ Yes ☒ No **5b**

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? ☐ 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? ☐ Yes ☒ No **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? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ☐ **0**

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	0
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 instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	38,088,144
b	Average of monthly cash balances.	1b	8,800,247
c	Fair market value of all other assets (see instructions).	1c	3,094,302
d	Total (add lines 1a, b, and c).	1d	49,982,693
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	49,982,693
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	749,740
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	49,232,953
6	Minimum investment return. Enter 5% of line 5.	6	2,461,648

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	2,461,648
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	18,854
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,854
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,442,794
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,442,794
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,442,794

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	3,182,031
b	Program-related investments—total from Part IX-B.	1b	0
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	3,182,031
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	18,854
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,163,177

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					2,442,794
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.		633,708			
c From 2012.		542,795			
d From 2013.		445,195			
e From 2014.		140,080			
f Total of lines 3a through e.		1,761,778			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,182,031					
a Applied to 2014, 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 2015 distributable amount.					2,442,794
e Remaining amount distributed out of corpus		739,237			
5 Excess distributions carryover applied to 2015 (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		2,501,015			
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 2014 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 2015.					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 2010 not applied on line 5 or line 7 (see instructions).		0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.		2,501,015			
10 Analysis of line 9					
a Excess from 2011.		633,708			
b Excess from 2012.		542,795			
c Excess from 2013.		445,195			
d Excess from 2014.		140,080			
e Excess from 2015.		739,237			

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the
which the foundation has a 10% or greater interest

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

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc. (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

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 Table				
Total			▶ 3a	2,899,998
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

Yes	No
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	No
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	No
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11 of 11

	No
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	No
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	No
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	No
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	No
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	No
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No

e

gements

S

Discuss this

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

PTIN P00180795

Phone no (818) 995-0090

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HERTZ CORP SR NT		2015-06-01	2015-06-01
6,000 SHRS KRAFT FOOD GROUP		2014-07-31	2015-07-06
12,876 SHRS BOFA CORP		2008-01-24	2015-03-05
8,000 SHARS CATEPILLAR, INC		2007-01-10	2015-12-07
500,000 DEVELOPERS DIVERS REALTY NOTES		2010-05-13	2015-05-01
10,000 EQUITY COMMONWEALTH		2005-03-15	2015-03-15
20,000 SHRS FREEPORT MCMORAN INC		2014-11-21	2015-12-07
17,000 SHRS GENERAL ELECTRIC CO		2008-11-19	2015-08-13
10,000 SHRS - HOME PPTYS INC		2005-03-23	2015-10-08
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
500			500
99,000			99,000
204,761		817,064	-612,303
549,582		393,434	156,148
500,000		486,250	13,750
259,218		471,456	-212,238
151,689		694,437	-542,748
437,521		496,218	-58,697
752,300		333,030	419,270
15,805			15,805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			500
			99,000
			-612,303
			156,148
			13,750
			-212,238
			-542,748
			-58,697
			419,270
			15,805

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WENDY STARK MORRISSEY	DIRECTOR 5 00	72,500	0	0
C/O 1990 S BUNDY 420 LA, CA 90025				
ANITA ROSENSTEIN	DIRECTOR 0 00	0	0	0
C/O 1990 S BUNDY 420 LA, CA 90025				
FRANKLIN WALLIS	DIRECTOR 0 00	0	0	0
C/O 1990 S BUNDY 420 LA, CA 90025				
BONNIE GREY	DIRECTOR 5 00	40,000	0	0
C/O 1990 S BUNDY 420 LA, CA 90025				
DAVID GEFFEN	DIRECTOR 0 00	0	0	0
C/O 1990 S BUNDY 420 LA, CA 90025				
HERBERT ALLEN	DIRECTOR 0 00	0	0	0
C/O 1990 S BUNDY 420 LA, CA 90025				
ALLISON GORSUCH	DIRECTOR 5 00	40,000	0	0
C/O 1990 S BUNDY 420 LA, CA 90025				

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>				
ACADEMY FOUNDATION 8949 WILSHIRE BOULEVARD BEVERLY HILLS,CA 90211	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF ART IN THE COMMUNITY	500,000
AMERICAN FUND FOR THE TATE GALLERY FOUNDATION 520 WEST 27TH STREET UNIT 404 NEW YORK,NY 100015548	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF ART IN THE COMMUNITY	15,000
APNE AAP INTERNATIONAL PECK FLIP STATION PO BOX 916 NEW YORK,NY 10272	NONE	OTHER PUBLIC CHARITY	HEALTH CARE SERVICES AND EDUCATION FOR WOMEN AND TEENS	5,000
CALIFORNIA INSTITUTE OF THE ARTS 24700 MCBEAN PARKWAY VALENCIA,CA 91355	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF ART IN THE COMMUNITY	5,000
CEDARS-SINAI WOMEN'S GUILD 8700 BEVERLY BOULEVARD SUITE 2416 LOS ANGELES,CA 90048	NONE	OTHER PUBLIC CHARITY	HEALTH CARE SERVICES AND EDUCATION FOR WOMEN AND TEENS	10,000
CENTER THEATRE GROUP 135 N GRAND AVENUE LOS ANGELES,CA 90012	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF THEATRICAL AND PERFORMING ARTS IN THE COMMUNITY	10,000
CHARITABLE VENTURES OF ORANGE COUNTY 1505 E 17TH STREET SUITE 101 SANTA ANA,CA 92705	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF ART IN THE COMMUNITY	2,500
CHILDREN'S INSTITUTE INC 2117 WEST TEMPLE STREET LOS ANGELES,CA 90026	NONE	OTHER PUBLIC CHARITY	TREATMENT AND PREVENTION OF CHILD ABUSE AND NEGLECT	15,000
CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BOULEVARD LOS ANGELES,CA 90027	NONE	OTHER PUBLIC CHARITY	MEDICAL PROGRAMS, RESEARCH, EDUCATION AND DISEASE PREVENTION	16,000
CLEANSLATE STREET DREAMS 1955 RED ROCK DRIVE WALNUT,CA 91789	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL INSTITUTIONS AND PROGRAMS	500
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON,CT 06320	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL INSTITUTIONS AND PROGRAMS	50,000
FOUNDATION FOR ART & PRESERVATION IN EMBASSIES 1725 ST NW 300 WASHINGTON,DC 20006	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF ART IN THE COMMUNITY	10,000
HAMMER MUSEUM 10899 WILSHIRE BOULEVARD LOS ANGELES,CA 90024	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF ART IN THE COMMUNITY	50,000
HARVARD-WESTLAKE SCHOOL 3700 COLDWATER CANYON AVENUE STUDIO CITY,CA 91604	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL INSTITUTIONS AND PROGRAMS	5,000
HEARST CASTLE PRESERVATION FOUNDATION 750 HEARST CASTLE ROAD SAN SIMEON,CA 93452	NONE	OTHER PUBLIC CHARITY	PROGRAMS FOR HISTORIC PRESERVATION	6,000
Total ▶ 3a				2,899,998

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>				
HOMEBOY INDUSTRIES 130 W BRUNO STREET LOS ANGELES,CA 90012	NONE	OTHER PUBLIC CHARITY	PROGRAMS AND RESOURCES FOR FORMERLY GANG INVOLVED AND RECENTLY INCARCERATED MEN AND WOMEN	105,000
HOUSE CLINIC FOUNDATION 2100 WEST THIRD STREET 111 LOS ANGELES,CA 90057	NONE	OTHER PUBLIC CHARITY	MEDICAL PROGRAMS, RESEARCH, EDUCATION AND DISEASE PREVENTION	15,000
INSITU FOUNDATION PO BOX 819 MALIBU,CA 90265	NONE	OTHER PUBLIC CHARITY	MEDICAL PROGRAMS, RESEARCH, EDUCATION AND DISEASE PREVENTION	5,000
KAVANAUGH FAMILY CHARITABLE FOUNDATION TRUST 16030 VENTURA BLVD 380 ENCINO,CA 91436	NONE	OTHER PUBLIC CHARITY	MEDICAL PROGRAMS, RESEARCH, EDUCATION AND DISEASE PREVENTION	500
KECK SCHOOL OF MEDICINE 1975 ZONAL AVENUE KAM 500 LOS ANGELES,CA 90089	NONE	OTHER PUBLIC CHARITY	MEDICAL PROGRAMS, RESEARCH, EDUCATION AND DISEASE PREVENTION	100,000
LA CONSERVANCY 523 WEST 6TH STREET LOS ANGELES,CA 90014	NONE	OTHER PUBLIC CHARITY	PROGRAMS FOR HISTORIC PRESERVATION	5,000
LA PHILHARMONIC 151 S GRAND AVE LOS ANGELES,CA 90012	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF ART IN THE COMMUNITY	5,000
LALELA PROJECT 5 HANOVER SQUARE SUITE 2103 NEW YORK,NY 10004	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF ART IN THE COMMUNITY	2,000
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BOULEVARD LOS ANGELES,CA 90036	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF ART IN THE COMMUNITY	483,333
LOS ANGELES POLICE DEPT FOUNDATION 515 S FLOWER STREET 1680 LOS ANGELES,CA 90071	NONE	OTHER PUBLIC CHARITY	LAPD AND PUBLIC SAFETY	5,000
MARLBOROUGH SCHOOL 250 SOUTH ROSSMORE AVENUE LOS ANGELES,CA 90004	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL INSTITUTIONS AND PROGRAMS	10,000
MOTION PICTURE AND TELEVISION FUND 23388 MULHOLLAND DRIVE WOODLAND HILLS,CA 91364	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF THEATRICAL AND PERFORMING ARTS IN THE COMMUNITY	25,000
MUSEUM OF CONTEMPORARY ART 250 S GRAND AVENUE LOS ANGELES,CA 90012	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF ART IN THE COMMUNITY	81,915
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK,NY 10019	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF ART IN THE COMMUNITY	60,000
PLANNED PARENTHOOD 400 WEST 30TH STREET LOS ANGELES,CA 90007	NONE	OTHER PUBLIC CHARITY	HEALTH CARE SERVICES AND EDUCATION FOR WOMEN AND TEENS	50,000
Total ▶ 3a				2,899,998

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				
SABAN COMMUNITY CLINIC 8405 BEVERLY BLVD LOS ANGELES,CA 90048	NONE	OTHER PUBLIC CHARITY	HEALTH CARE SERVICES AND EDUCATION FOR WOMEN AND TEENS	50,000
SHARE INC PO BOX 1342 BEVERLY HILLS,CA 902131342	NONE	OTHER PUBLIC CHARITY	TREATMENT AND PREVENTION OF CHILD ABUSE AND NEGLECT	500
THE BRENT SHAPIRO FOUNDATION 10250 CONSTELLATION BOULEVARD 18TH FLOOR LOS ANGELES,CA 90067	NONE	OTHER PUBLIC CHARITY	MEDICAL PROGRAMS, RESEARCH, EDUCATION AND DISEASE PREVENTION	2,500
THE COLLEAGUES 3312 PICO BOULEVARD SANTA MONICA,CA 90405	NONE	OTHER PUBLIC CHARITY	TREATMENT AND PREVENTION OF CHILD ABUSE AND NEGLECT	15,000
THE FARRAH FAWCETT FOUNDATION 5670 WILSHIRE BLVD830 LOS ANGELES,CA 90036	NONE	OTHER PUBLIC CHARITY	MEDICAL PROGRAMS, RESEARCH, EDUCATION AND DISEASE PREVENTION	5,000
THE FULFILLMENT FUND 6100 WILSHIRE BLVD SUITE 600 LOS ANGELES,CA 900485114	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL INSTITUTIONS AND PROGRAMS	10,000
THE JOHN THOMAS DYE SCHOOL 11414 CHALON ROAD LOS ANGELES,CA 90049	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL INSTITUTIONS AND PROGRAMS	10,000
THE KENNEDY CENTER 2700 F STREET NW WASHINGTON,DC 20566	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF THEATRICAL AND PERFORMING ARTS IN THE COMMUNITY	15,000
THE MISTAKE ROOM 1811 E 20TH STREET LOS ANGELES,CA 90058	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF ART IN THE COMMUNITY	2,250
THE MUSIC CENTER 135 N GRAND AVENUE LOS ANGELES,CA 90012	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF THEATRICAL AND PERFORMING ARTS IN THE COMMUNITY	11,000
THE RAPE FOUNDATION 1223 WILSHIRE BLVD NO 410 SANTA MONICA,CA 90403	NONE	OTHER PUBLIC CHARITY	HEALTH CARE SERVICES AND EDUCATION FOR WOMEN AND TEENS	1,000
THE RONALD REAGAN PRESIDENTIAL FOUNDATION 40 PRESIDENTIAL DRIVE SIMI VALLEY,CA 93065	NONE	OTHER PUBLIC CHARITY	PROGRAMS FOR HISTORIC PRESERVATION	5,000
THE UCLA FOUNDATION 10920 WILSHIRE BOULEVARD 900 LOS ANGELES,CA 90024	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL INSTITUTIONS AND PROGRAMS	100,000
THE UNIVERSITY OF SOUTHERN CALIFORNIA - THEATRE GEORGE LUCAS BUILDING ROOM 2009 LOS ANGELES,CA 90089	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL INSTITUTIONS AND PROGRAMS	350,000
THE UNIVERSITY OF SOUTHERN CALIFORNIA 900 W 34TH STREET LOS ANGELES,CA 90089	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL INSTITUTIONS AND PROGRAMS	500,000
Total ▶ 3a				2,899,998

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>				
UCLA FOUNDATION - DIVISION OF DIGESTIVE DISEASES 100 UCLA MEDICAL PLAZA 265 LOS ANGELES,CA 90095	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL INSTITUTIONS AND PROGRAMS	25,000
UCLA FOUNDATION - LITWIN 300 STEIN PLAZA 3RD FLOOR LOS ANGELES,CA 90095	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL INSTITUTIONS AND PROGRAMS	100,000
UCLA FOUNDATION - MED HOSPITAL 650 CHARLES E YOUNG DR SOUTH 17-135 LOS ANGELES,CA 90095	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL INSTITUTIONS AND PROGRAMS	20,000
UCLA SCHOOL OF THEATRE 225 CHARLES E YOUNG DRIVE LOS ANGELES,CA 90095	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF THEATRICAL AND PERFORMING ARTS IN THE COMMUNITY	10,000
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE AT 75TH STREET NEW YORK,NY 10021	NONE	OTHER PUBLIC CHARITY	PRESERVATION AND PROMOTION OF ART IN THE COMMUNITY	10,000
YO SAN UNIVERSITY OF TRADITIONAL CHINESE MEDICINE 13315 W WASHINGTON BLVD LOS ANGELES,CA 90066	NONE	OTHER PUBLIC CHARITY	MEDICAL PROGRAMS, RESEARCH, EDUCATION AND DISEASE PREVENTION	5,000
Total ▶ 3a				2,899,998

TY 2015 Accounting Fees Schedule

Name: THE FRAN & RAY STARK FOUNDATION
C/O GREY MANAGEMENT INC

EIN: 95-3767859

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING EXPENSE	23,744	11,872		11,872

TY 2015 Investments Corporate Bonds Schedule

Name: THE FRAN & RAY STARK FOUNDATION
C/O GREY MANAGEMENT INC

EIN: 95-3767859

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	8,671,448	8,824,882

TY 2015 Investments Corporate Stock Schedule

Name: THE FRAN & RAY STARK FOUNDATION
C/O GREY MANAGEMENT INC

EIN: 95-3767859

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	19,718,790	28,107,434

TY 2015 Investments - Other Schedule

Name: THE FRAN & RAY STARK FOUNDATION
C/O GREY MANAGEMENT INC

EIN: 95-3767859

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EL CAMINO EUROPE FUND, LP	AT COST	1,978,995	2,570,764

TY 2015 Legal Fees Schedule

Name: THE FRAN & RAY STARK FOUNDATION
C/O GREY MANAGEMENT INC
EIN: 95-3767859

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSE	14,510	7,255		7,255

TY 2015 Other Assets Schedule

Name: THE FRAN & RAY STARK FOUNDATION
C/O GREY MANAGEMENT INC

EIN: 95-3767859

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER INVESTMENT ASSETS	1,063,933	1,115,307	1,115,307

TY 2015 Other Expenses Schedule**Name:** THE FRAN & RAY STARK FOUNDATION

C/O GREY MANAGEMENT INC

EIN: 95-3767859

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTO / PARKING EXPENSE	3,686	1,843		1,843
FEES	150	75		75
INSURANCE	26,012	13,006		13,006
MESSENGER SERVICE	506	253		253
OFFICE SUPPLIES AND EXPENSE	235	118		117
OUTSIDE HELP	120,000	60,000		60,000
POSTAGE AND SHIPPING	479	236		240
STORAGE	1,395	698		697
UTILITIES AND TELEPHONE	604	302		302
MEDIA EXPENSES	3,000	1,500		1,500

TY 2015 Other Income Schedule**Name:** THE FRAN & RAY STARK FOUNDATION

C/O GREY MANAGEMENT INC

EIN: 95-3767859

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EL CAMINO EUROPE FUND, LTD	-101,283	-101,283	-101,283
GROVE PARK VILLAS, LTD	10,748	10,748	10,748
PEPPERTREE VILLAGE OF AVON PARK, LTD	43,276	43,276	43,276
ROYALTY INCOME	750,499	750,499	750,499
THE ELVIS COMPANY	-370	-370	-370
THE VILLAIN COMPANY	-2,380	-2,380	-2,380
MISCELLANEOUS INVESTMENT INCOME	124	124	124

TY 2015 Other Liabilities Schedule

Name: THE FRAN & RAY STARK FOUNDATION
C/O GREY MANAGEMENT INC

EIN: 95-3767859

Description	Beginning of Year - Book Value	End of Year - Book Value
MISCELLANEOUS	0	235

TY 2015 Other Professional Fees Schedule**Name:** THE FRAN & RAY STARK FOUNDATION

C/O GREY MANAGEMENT INC

EIN: 95-3767859

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT COUNSELING EXPENSES	189,506	94,753		94,753

TY 2015 Taxes Schedule

Name: THE FRAN & RAY STARK FOUNDATION
C/O GREY MANAGEMENT INC
EIN: 95-3767859

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	35,022	35,022		0
FEDERAL TAXES	24,000	0		0
FRANCHISE TAXES	10	0		0

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

2015

Name of the organization	Employer identification number
THE FRAN & RAY STARK FOUNDATION C/O GREY MANAGEMENT INC	95-3767859

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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 33¹/₃% 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. Do not 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 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 FRAN & RAY STARK FOUNDATION C/O GREY MANAGEMENT INC	Employer identification number 95-3767859
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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
—	See Additional Data Table 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Employer identification number
95-3767859

Noncash Property

[illegible]

Name of organization THE FRAN & RAY STARK FOUNDATION C/O GREY MANAGEMENT INC	Employer identification number 95-3767859
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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.) ► \$ _____

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	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	

Additional Data

Software ID:

Software Version:

EIN: 95-3767859

Name: THE FRAN & RAY STARK FOUNDATION
C/O GREY MANAGEMENT INC

Form 990 Schedule B, 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	ALLISON GORSUCH CLUT 1 1990 SOUTH BUNDY DRIVE 420 LOS ANGELES, CA 90025	\$ 81,641	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
2	ALLISON GORSUCH CLUT 1 1990 SOUTH BUNDY DRIVE 420 LOS ANGELES, CA 90025	\$ 81,641	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
3	ALLISON GORSUCH CLUT 1 1990 SOUTH BUNDY DRIVE 420 LOS ANGELES, CA 90025	\$ 81,641	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
4	ALLISON GORSUCH CLUT 1 1990 SOUTH BUNDY DRIVE 420 LOS ANGELES, CA 90025	\$ 81,641	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
5	ALLISON GORSUCH CLUT 2 1990 SOUTH BUNDY DRIVE 420 LOS ANGELES, CA 90025	\$ 40,236	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
6	ALLISON GORSUCH CLUT 2 1990 SOUTH BUNDY DRIVE 420 LOS ANGELES, CA 90025	\$ 40,236	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Form 990 Schedule B, 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
7	ALLISON GORSUCH CLUT 2 1990 SOUTH BUNDY DRIVE 420 LOS ANGELES, CA 90025	\$ 40,236	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
8	ALLISON GORSUCH CLUT 2 1990 SOUTH BUNDY DRIVE 420 LOS ANGELES, CA 90025	\$ 40,236	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)