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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation Mark Paul Terk Charitable Trust		A Employer identification number 80-6084948
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite 123	B Telephone number (see instructions) (800) 839-1754
City or town, state, and ZIP code Wilmington DE 19809-1377		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <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"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 39,042,463	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	40,615,926			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	39,558	39,558		
	4 Dividends and interest from securities	362,700	359,579		
	5 a Gross rents	245,433	245,433		
	b Net rental income or (loss)	-180,611			
	6 a Net gain or (loss) from sale of assets not on line 10	-51,442			
	b Gross sales price for all assets on line 6a	16,897,533			
	7 Capital gain net income (from Part IV, line 2)		293,969		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-178	-178			
12 Total. Add lines 1 through 11	41,211,997	938,361	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	140,833	100,421		40,412
	b Accounting fees (attach schedule)	31,432			31,432
	c Other professional fees (attach schedule)	214,080	196,000		18,080
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	103,360	205		
	19 Depreciation (attach schedule) and depletion	137,510	184,640		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	495			495
	23 Other expenses (attach schedule)	371,732	311,123		60,609
	24 Total operating and administrative expenses. Add lines 13 through 23	999,442	792,389	0	151,028
	25 Contributions, gifts, grants paid	1,476,533			1,476,533
26 Total expenses and disbursements. Add lines 24 and 25	2,475,975	792,389	0	1,627,561	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	38,736,022				
b Net investment income (if negative, enter -0-)		145,972			
c Adjusted net income (if negative, enter -0-)			0		

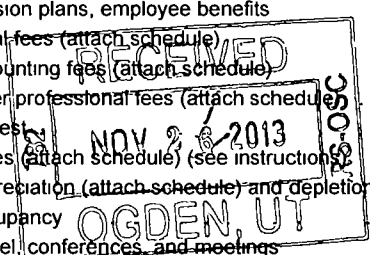
For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2012)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	127	9,679,759	9,679,759
	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			
	10 a Investments—U S and state government obligations (attach schedule)		4,677,240	4,647,914
	b Investments—corporate stock (attach schedule)		11,125,130	11,271,835
	c Investments—corporate bonds (attach schedule)		5,202,638	5,248,278
	11 Investments—land, buildings, and equipment basis ▶ 7,150,936 Less accumulated depreciation (attach schedule) ▶ 134,764		7,016,172	7,150,936
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		1,057,934	1,043,741
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	127	38,758,873	39,042,463	
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 ▶ Security deposits payable - tenants)		22,724	
23 Total liabilities (add lines 17 through 22)	0	22,724		
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	127	38,736,149	
30 Total net assets or fund balances (see instructions)	127	38,736,149		
31 Total liabilities and net assets/fund balances (see instructions)	127	38,758,873		

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	127
2 Enter amount from Part I, line 27a	2	38,736,022
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	38,736,149
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	38,736,149

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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			0	
b			0	
c			0	
d			0	
e			0	
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	293,969
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	0

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))
2011	158,261	54,896	2.882924
2010	50,000	82,247	0.607925
2009	0	9,182	0.000000
2008	0	0	0.000000
2007			0.000000
2 Total of line 1, column (d)			2 3.490849
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 0.872712
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 35,505,540
5 Multiply line 4 by line 3			5 30,986,111
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,460
7 Add lines 5 and 6			7 30,987,571
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,627,561

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 <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 type="checkbox"/> and enter 1% of Part I, line 27b		1	2,919	
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	2,919	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,919	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	15,000		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	15,000		
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,081		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 2,300 Refunded <input type="checkbox"/>	11	9,781		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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	

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶				
14	The books are in care of ▶ Foundation Source Telephone no ▶ (800) 839-1754			
	Located at ▶ 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ▶ 19809-1377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			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
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 checked="" type="checkbox"/> Yes <input 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)? SEE ATTACHMENT Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		▶ <input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
If "Yes," attach the statement required by Regulations section 53.4945–5(d)		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				

5b

N/A

6b

X

7b

N/A

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
SEE ATTACHMENT				

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

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

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



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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
A. J. Clarke Real Estate Corp 1881 Broadway #4, New York, NY 10023	Real Estate Management Fees	195,246
LPL Financial 75 State St, 24th Floor, Boston, MA 02109	Investment Management	112,389
Stanley Leon Gilbert P. C. Attorney at Law 733 Third Ave, 21st Floor, New York, NY 10017	Legal Services	99,922
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	
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	12,888,918
b	Average of monthly cash balances	1b	18,111,011
c	Fair market value of all other assets (see instructions)	1c	5,046,304
d	Total (add lines 1a, b, and c)	1d	36,046,233
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	36,046,233
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	540,693
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,505,540
6	Minimum investment return. Enter 5% of line 5	6	1,775,277

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	1,775,277
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,919
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,919
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,772,358
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,772,358
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	1,772,358

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,627,561
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,627,561
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,627,561

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,772,358
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				45,429
e From 2011				155,516
f Total of lines 3a through e		200,945		
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,627,561				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				1,627,561
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	144,797			144,797
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	56,148			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	56,148			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				56,148
e Excess from 2012				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
AMERICAN SUNRISE-NONPROFIT COMM BUILDER 454 SOLEDAD ST STE 300 SAN ANTONIO, TX 78205	N/A	509(a)(1)	General & Unrestricted	100,000
ARRUPE JESUIT HIGH SCHOOL 4343 UTICA ST DENVER, CO 80212	N/A	509(a)(1)	General & Unrestricted	75,000
ASHLAND ARTISAN GALLERY AND ART CENTER 357 E MAIN ST ASHLAND, OR 97520	N/A	509(a)(1)	General & Unrestricted	36,675
ASHLAND ARTISAN GALLERY AND ART CENTER 357 E MAIN ST ASHLAND, OR 97520	N/A	509(a)(1)	Emerging Artist Program Rick Gershon's New Zealand Project	39,000
ASHLAND ARTISAN GALLERY AND ART CENTER 357 E MAIN ST ASHLAND, OR 97520	N/A	509(a)(1)	2012 Bridging the Gap	25,000
ASHLAND ARTISAN GALLERY AND ART CENTER 357 E MAIN ST ASHLAND, OR 97520	N/A	509(a)(1)	Emerging Photographers Program - 2012	24,000
BILLFISH FOUNDATION INC 5100 N FEDERAL HWY STE 200 FT LAUDERDALE, FL 33308	N/A	509(a)(1)	General & Unrestricted	75,000
BISBEES FISH & WILDLIFE CONSERVATION FUND 2300 MCDERMOTT RD STE 200-382 PLANO, TX 75025	N/A	509(a)(1)	Anti-Rhino Poaching Project in South Africa	105,000
BOULDER CITY SUNRISE ROTARY FOUNDATION PO BOX 60905 BOULDER CITY, NV 89006	N/A	509(a)(1)	Casa Hogar Project	204,000
BOULDER CITY SUNRISE ROTARY FOUNDATION PO BOX 60905 BOULDER CITY, NV 89006	N/A	509(a)(1)	Casa Hogar Project	75,000
BOYS & GIRLS CLUBS OF CENTRAL WYOMING 1701 E K ST CASPER, WY 82601	N/A	509(a)(1)	General & Unrestricted	10,000
Total See Attached Statement			▶ 3a	1,476,533
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	39,558	
4	Dividends and interest from securities			14	362,700	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	-180,611	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-51,442	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a Passthrough K-1 Loss			14	-178	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		170,027	0
13	Total. Add line 12, columns (b), (d), and (e)				13	170,027

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

[illegible]

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.

OMB No 1545-0047

2012

Name of the organization

Mark Paul Terk Charitable Trust

Employer identification number

80-6084948

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

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

Name of organization
Mark Paul Terk Charitable Trust

Employer identification number
80-6084948

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	Estate of Mark Paul Terk - Glenn Staack, Executor 4760 Preston Road Frisco TX 75034 Foreign State or Province _____ Foreign Country _____	\$ 40,615,926	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization
Mark Paul Terk Charitable Trust

Employer identification number
80-6084948

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	HUDSON VIEW PROPERTIES (50% INTEREST)	\$ 3,350,268	6/25/2012
1	REGO PARK APT UNIT# B16 (142 SHS - 63-61 99TH ST	\$ 152,000	6/18/2012
1	REGO PARK APT UNIT# D8 (144 SHS - 63-61 99TH ST	\$ 154,000	6/18/2012
1	REGO PARK APT UNIT# E4 (141 SHS - 63-61 99TH ST	\$ 151,000	6/18/2012
1	REGO PARK APT UNIT# A1 (141 SHS - 63-61 99TH ST	\$ 151,000	6/18/2012
1	ANNALY MTG MGMT INC COM NLY, 15000 sh	\$ 247,350	2/10/2012

Name of organization
Mark Paul Terk Charitable Trust

Employer identification number
80-6084948

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CENTURY LINK INC CTL, 7000 sh	\$ 264,565	2/10/2012
1	CHESAPEAKE ENERGY CORPORATION CHK, 12000 sh	\$ 262,560	2/10/2012
1	CISCO SYSTEMS INC CSCO, 6000 sh	\$ 119,370	2/10/2012
1	DENBURY RESOURCES INC DNR, 12000 sh	\$ 227,160	2/10/2012
1	GREATBATCH INC COM GB, 9000 sh	\$ 223,560	2/10/2012
1	ISIS PHARMACEUTICALS, INC ISIS, 20000 sh	\$ 168,600	2/10/2012

Name of organization Mark Paul Terk Charitable Trust	Employer identification number 80-6084948
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	INTEL CORP INTC, 6000 sh	\$ 159,720	2/10/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	LOGITECH INTERNATIONAL LOGI, 11000 sh	\$ 93,665	2/10/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MBIA INC MBI, 11000 sh	\$ 131,835	2/10/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MICROSOFT CORPORATION MSFT, 7000 sh	\$ 214,060	2/10/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PROCTER GAMBLE CO PG, 2500 sh	\$ 159,413	2/10/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	RAYTHEON CO RTN, 4000 sh	\$ 197,740	2/10/2012

Name of organization Mark Paul Terk Charitable Trust	Employer identification number 80-6084948
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	TEXAS INSTRUMENTS INC TXN, 7000 sh	\$ 233,450	2/10/2012
1	TEXTRON INC TXT, 10000 sh	\$ 267,050	2/10/2012
1	WESTERN DIGITAL CORP WDC, 5000 sh	\$ 192,500	2/10/2012
1	XYRATEX LTD XRTX, 7000 sh	\$ 117,390	2/10/2012
1	CALL OPTION-WESTERN DIGITAL CORP-EXP 1/19/13 04810083, 50 sh	\$ 0	2/10/2012
1	APOLLO GROUP INC CL A APOL, 205 sh	\$ 10,929	1/4/2012

Name of organization Mark Paul Terk Charitable Trust	Employer identification number 80-6084948
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	AVON PRODUCTS AVP, 580 sh	\$ 10,176	1/4/2012
1	BARD C R INC BCR, 270 sh	\$ 23,092	1/4/2012
1	BECTON DICKINSON & CO BDX, 135 sh	\$ 9,933	1/4/2012
1	CISCO SYSTEMS INC CSCO, 1545 sh	\$ 28,853	1/4/2012
1	CLOROX CO CLX, 200 sh	\$ 13,470	1/4/2012
1	COCA-COLA CO KO, 415 sh	\$ 28,961	1/4/2012

Name of organization
Mark Paul Terk Charitable Trust

Employer identification number
80-6084948

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	COMCAST CORP CMCSK, 745 sh	\$ 18,055	1/4/2012
1	CONOCOPHILLIPS COP, 425 sh	\$ 31,314	1/4/2012
1	CORNING INC GLW, 535 sh	\$ 7,025	1/4/2012
1	EXXON MOBIL CORP XOM, 100 sh	\$ 8,563	1/4/2012
1	H&R BLOCK INC HRB, 635 sh	\$ 10,268	1/4/2012
1	HEWLETT PACKARD CO HPQ, 525 sh	\$ 13,976	1/4/2012

Name of organization
Mark Paul Terk Charitable Trust

Employer identification number
80-6084948

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	JOHNSON & JOHNSON JNJ, 410 sh	\$ 26,853	1/4/2012
1	MICROSOFT CORPORATION MSFT, 1940 sh	\$ 52,623	1/4/2012
1	NEWS CORP LTD CL A NWSA, 3880 sh	\$ 70,868	1/4/2012
1	PEPSICO INC PEP, 960 sh	\$ 63,821	1/4/2012
1	PFIZER INC PFE, 1160 sh	\$ 25,346	1/4/2012
1	PROCTER GAMBLE CO PG, 825 sh	\$ 54,953	1/4/2012

Name of organization

Mark Paul Terk Charitable Trust

Employer identification number

80-6084948

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	RESEARCH IN MOTION LTD NEW BBRY, 435 sh	\$ 6,612	1/4/2012
1	STRYKER CORPORATION SYK, 275 sh	\$ 13,985	1/4/2012
1	SYSCO CORP SYY, 810 sh	\$ 23,482	1/4/2012
1	BANK NEW YORK MELLON CORP COM BK, 355 sh	\$ 7,228	1/4/2012
1	TOTAL SYSTEMS SERVICES INC TSS, 170 sh	\$ 3,361	1/4/2012
1	US BANCORP DEL NEW USB, 655 sh	\$ 17,986	1/4/2012

Name of organization

Mark Paul Terk Charitable Trust

Employer identification number

80-6084948

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	UNITEDHEALTH GROUP INC UNH, 210 sh	\$ 10,868	1/4/2012
1	VIACOM INC CL B VIA-B, 755 sh	\$ 34,473	1/4/2012
1	WAL-MART STORES INC WMT, 225 sh	\$ 13,480	1/4/2012
		\$	
		\$	
		\$	

Name of organization
Mark Paul Terk Charitable Trust

Employer identification number
80-6084948

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

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

0

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
	----- ----- ----- For Prov Country		----- ----- -----
(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
	----- ----- ----- For Prov Country		----- ----- -----
(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
	----- ----- ----- For Prov Country		----- ----- -----
(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
	----- ----- ----- For Prov Country		----- ----- -----

Part I, Line 11 (990-PF) - Other Income

		-178	-178	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Passthrough K-1 Loss HUDSON VIEW PROPERTIES	-268	-268	0
2	Passthrough K-1 Income POWERSHARES DB AGRICULTURE	20	20	0
3	Passthrough K-1 Income POWERSHARES DB BASE METALS	13	13	0
4	Passthrough K-1 Income POWERSHARES DB PRECIOUS ME	22	22	0
5	Passthrough K-1 Income POWERSHARES DB US DOLLAR BU	35	35	0

Part I, Line 16a (990-PF) - Legal Fees

		140,833	100,421	0	40,412
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	General Governance Matters and Counseling	140,833	100,421	0	40,412

Part I, Line 16b (990-PF) - Accounting Fees

		31,432	0	0	31,432
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	General Accounting and Bookkeeping	31,432	0	0	31,432

Part I, Line 16c (990-PF) - Other Professional Fees

		214,080	196,000	0	18,080
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Appraisal Services	325	325	0	0
2	General Administration	18,080	0	0	18,080
3	Investment Management Services	165,503	165,503	0	0
4	Painting and Repairs	5,310	5,310	0	0
5	Professional Trustee Fees	24,862	24,862	0	0

Part I, Line 18 (990-PF) - Taxes

		103,360	205	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Estimated Tax for 2012	5,000	0	0	0
2	Foreign Tax Paid	205	205	0	0
3	Excise Tax for 2011	98,155	0	0	0

Part I, Line 19 (990-PF) - Depreciation and Depletion

										137,510	184,640	0
		Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income		
1	REGO PARK APARTMENTS		6/26/2012	Straight-line	27.5	608,000		11,899	5,651	0		
2	HUDSON VIEW APARTMENTS		6/26/2012	Straight-line	27.5	6,542,936		125,611	178,989	0		

Part I, Line 23 (990-PF) - Other Expenses

		371,732	311,123	0	60,609
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Administrative Fees	48,148	0	0	48,148
2	Bank Charges	882	882	0	0
3	K-1 Expenses POWERSHARES DB AGRICULTURE	214	214	0	0
4	K-1 Expenses POWERSHARES DB BASE METALS	105	105	0	0
5	K-1 Expenses POWERSHARES DB PRECIOUS ME	225	225	0	0
6	K-1 Expenses POWERSHARES DB US DOLLAR BU	297	297	0	0
7	Insurance - Rental Related	11,175	11,175	0	0
8	Closing and Related Expenses	26,163	26,163	0	0
9	Management Fees and Other Rental Expenses	271,406	271,406	0	0
10	Premium Payment for Indemnification Insurance	13,117	656	0	12,461

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local									
		0		0		4,564,976		0		112,264		0	
		0		0		112,264		0		114,516		0	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	AFLAC INC SR NOTE 2.650% DUE 02/15/17	75,000		79,142		78,842
2	ALERIAN MLP ETF	8,000		125,120		127,600
3	CALUMET SPECIALTY PRODS PARTNE 9.3	20,000		21,554		21,700
4	CITIGROUP INC 8.500% 05/22/19	25,000		33,735		33,616
5	CURRENCYSHARES AUSTRALIAN DOLLAR	1,787		188,288		186,116
6	FS ENERGY AND POWER FUND	59,143		604,328		615,091
7	FS INVESTMENT CORPORATION	60,454		605,934		619,652
8	ISHARE FTSE EPRA/NAREIT DEV	5,779		188,684		191,458
9	ISHARES BARCLAYS MBS BOND FUND	7,674		833,317		828,715
10	ISHARES BARCLAYS TIPS BOND FUND	1,565		188,474		190,007
11	ISHARES DOW JONES US REAL ESTATE	2,937		190,059		189,936
12	ISHARES FTSE CHINA 25 INDEX FUND	3,186		119,299		128,874
13	ISHARES GOLD TRUST	15,908		258,153		258,982
14	ISHARES IBOX \$ HIGH YIELD CORPORAT	5,093		463,708		475,432
15	ISHARES IBOX \$ INVESTMENT GRADE CO	10,162		1,226,970		1,229,499
16	ISHARES JP MORGAN	2,686		311,266		329,814
17	ISHARES MSCI EAFE MINIMUM VOLATILITY	3,421		186,445		187,060
18	ISHARES MSCI EMERGING MARKETS MINI	3,271		187,526		198,092
19	ISHARES S&P 500 INDEX FD	1,341		184,459		191,951
20	ISHARES S&P U.S. PREFERRED STOCK IN	8,055		313,010		319,139
21	ISHARES SILVER TRUST	6,413		205,993		188,350
22	ISHARES TRUST MSCI EAFE INDEX FUND	3,420		188,647		194,461
23	ISHARES TRUST RUSSELL MIDCAP INDEX	4,197		445,757		474,681
24	ISHS FTS NRT MTG PLS	13,162		192,552		179,925
25	MARKET VECTORS HIGH YIELD MUNICIPAL	12,172		395,209		399,728
26	POWERSHARES BUILD AMERICA PO	4,175		124,929		126,252
27	POWERSHARES INSURED NATIONAL MUN	4,576		116,298		117,832
28	POWERSHARES QQQ NASDAQ 100	5,826		379,542		379,447
29	PRINCETON FUTURES	61,730		591,324		570,388
30	SELECT SECTOR SPDR INDUSTRIAL	5,752		209,595		218,001
31	SELECT SECTOR SPDR UTILITIES	3,400		125,117		118,728
32	SPDR BARCLAYS CAPITAL HYB ETF	4,417		174,613		179,816
33	SPDR GOLD TR GOLD SHS	3,858		595,880		625,073
34	SPDR HOMEBUILDERS ETF	9,331		249,896		248,205
35	VANGUARD MSCI EMERGING MARKETS E	3,910		156,904		174,112
36	VANGUARD TOTAL BOND MARKET ETF	1,730		146,342		145,372
37	VANGUARD TOTAL STOCK MARKET ETF	7,231		517,061		529,888

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	AES CORP SER B - 8.000% - 06/01/2012				23,420		5,248,278
2	ALCOA INC - 6.150% - 08/15/2020				83,425		81,911
3	AMERICAN AXLE & MFG INC 6.2500% 10/1				25,406		25,375
4	AMERICAN TOWER CORP - 4.500% - 01/15/				48,785		49,329
5	AMGEN INC - 5.850% - 06/01/2017				88,233		89,105
6	AMGEN INC BOND - 2.125% - 05/15/2017				77,866		77,696
7	AMKOR TECHNOLOGY INCSR NT 7.37500%				26,799		25,938
8	ARCELORMITTAL SA LUXEMBOURG 9.85%				23,301		23,987
9	ARCH COAL INC NOTE-07.2500%-10/01/20				22,076		23,188
10	ASSOCIATES CORP. 6.950% DUE 11/1/18				88,569		90,344
11	ASTRAZENECA PLC NT - 5.900% - 09/15/20				73,524		72,902
12	AT&T INC GBL NT - 3.000% - 02/15/2022				46,477		46,801
13	ATWOOD OCEANICSS INC SR NT 6.500% D				27,054		26,875
14	AUTONATION INC NOTES-06.750%-04/15/2				22,068		22,600
15	AVIS BUDGET CAR - 8.250% - 01/15/2019				5,554		5,525
16	AVIS BUDGET CAR RENT LLC - 9.625% - 03				16,763		16,725
17	AVON PRODUCTS INC NOTE 5.750% DUE 0				81,649		80,642
18	BAIDU INC SR NT 2.2500% 11/28/2017				75,871		75,465
19	BANK OF AMERICA SR NTS 6% 9/1/17				22,387		23,420
20	BANK OF NOVA SCOTIA NT - 2.550% - 01/1				47,420		47,351
21	BE AEROSPACE INC - 6.875% - 10/01/2015				22,356		22,250
22	BERKSHIRE HATHAWAY FIN CORP - 1.600%				46,334		45,868
23	BLOCK FINL CORP GTD NT 5.125% 10/30/2				80,547		78,968
24	BOTTLING GROUP 6.95% 3/15/14				50,719		48,388
25	BP CAP MKTS P L C GTD SRNT-4.75%-03/1				88,311		86,962
26	BP CAPITAL MARKETS - 3.875% - 03/10/201				48,821		47,941
27	CANADIAN NAT RES LTD NT - 5.700% - 05/1				70,842		70,678
28	CATERPILLAR FINL SVCS MTNS - 7.150% -				46,514		45,572
29	CCO HLDGS LLC - 7.375% - 06/01/2020				22,098		22,200
30	CENTURY LINK INC SR NT 7.375% DUE 6.1				36,017		36,330
31	CHESAPEAKE ENERGY CORP - 6.125% - 0				24,928		25,938
32	CHRYSLER GROUP LLC / CG CO-ISS 8.000				38,031		38,150
33	CHS CMNTY HEALTH SYSTEM SR NT 8.000				5,499		5,413
34	CHS/CMNTY HEALTH SYS INC - 7.1250% - 0				20,325		21,350
35	CINEMARK USA INC-8.625%-06/15/2019				22,248		22,150
36	CIT GROUP INC SR NT 5.250% DUE 3.15.18				26,837		26,750
37	CITIGROUP INC - 5.375% - 08/09/2020				70,976		76,599
38	COMCAST CORP 7.05 03-15-2033				26,025		26,642
39	COMCAST CORP NT - 6.300% - 11/15/2017				48,513		49,070
40	COMSTOCK RES INC GTDSR NT - 8.375% -				25,910		26,313
41	CONCOPHILLIPS NOTES 04.75000% 02/01/				9,765		9,408
42	CONSOL ENERGY INC - 8.000% - 04/01/201				26,481		27,063
43	CR AMER INC SR NT 8.125% DUE 7.15.18				24,607		24,151
44	CREDIT SUISSE USA INC - 4.875% - 01/15/2				81,260		80,834
45	CRICKET COMMUNICATIONS INC 7.75% 10				26,022		25,563
46	CVS CAREMARK - 5.750% - 06/01/2017				35,825		35,867
47	DEERE JOHN CAP CORP - 2.250% - 04/17/2				71,986		72,045
48	DIRECTV HLDGS LLC - 5.200% - 03/15/2020				22,629		22,696

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				0	5,202,638	0	5,248,278
49	DIRECTV HLDGS LLC / DIRECTV - 3.500% -				48,110		47,673
50	DISH DBS CORP SR NT-07 8750%-09/01/20				24,003		23,700
51	DISNEY WALT CO MTNS BE 1.10000% 12/0				47,023		47,099
52	DOMTAR CORP NT - 10.750% - 06/01/2017				39,036		38,866
53	EL PASO ENERGY CORP MD NT 7.750% DL				17,598		17,625
54	EL PASO ENERGY CORP MTN BE CALL 7.8				5,947		5,830
55	ENERGY TRANSFER EQUITY - 7.500% - 10/				22,994		23,100
56	ENTERPRISE PRODUCTS BD - 5.200% - 09/				46,740		47,744
57	EXELON CORP NT - 4.900% - 06/15/2015				50,130		48,984
58	FORD MTR CO 7.45 07-16-2013				25,968		25,400
59	FRONTIER COMMUNICATIONS CORP - 8.50				21,564		23,000
60	GE CAP CORP - 4.750% - 09/15/2014				98,152		95,805
61	GENERAL ELEC CAP CORP MTN BE 5.6250				34,672		35,578
62	GENERAL ELEC CAP CORP MTN BE 6.0000				12,054		12,166
63	GENON ESCROW CORP - 9.875% - 10/15/20				22,759		23,100
64	GEORGIA PAC CORP 8.0% 01/15/24				34,424		34,954
65	GLAXOSMITHKLINE CAP INC 05.65000% 05				72,817		73,082
66	GOLDMAN SACHS GROUP INC - 5.250% - 0				78,781		85,499
67	GOLDMAN SACHS GROUP INC - 5.375% - 0				47,545		51,571
68	GOLDMAN SACHS GROUP INC 6.125% 2/15				47,994		52,673
69	GOODYEAR TIRE & RUBBER CO - 8.250% -				21,464		21,950
70	HANESBRANDS INC - 6.375% - 12/15/2020				21,164		22,000
71	HEWLETT PACKARD CO GLBL NT 2.125000				76,446		75,088
72	HUNTSMAN INTL LLC - 8.625% - 03/15/2021				22,769		22,850
73	INTERNATIONAL LEASE FIN CORP - 8.250%				24,200		23,850
74	INTL PAPER CO NOTE 07.5% 08/15/2021				25,901		26,174
75	IRON MTN INC DEL SR SB NT - 8.375% - 08				21,874		22,200
76	JPMORGAN CHASE & CO GLBL - 4.750% - 0				98,140		97,093
77	JPMORGAN CHASE & CO NT 6.30000% 04/2				6,167		6,154
78	JPMORGAN CHASE & CO SR NT - 6.000% -				17,229		17,958
79	KRAFT FOODS INC NT 5.37500% 02/10/2021				47,932		48,290
80	L-3 COMMUNICATIONS CORP-4.95%-02/15/				21,969		22,566
81	LEAR CORP SR NT-8.1250%-03/15/2020				37,701		37,208
82	LEVI STRAUSS & CO NEW 6.87500% 05/01/				26,712		26,813
83	LEXMARK INTL INC - 6.650% - 06/01/2018				84,269		81,857
84	LIBERTY MEDIA CORP 8.25 02-01-2030				21,292		21,800
85	MERRILL LYNCH MTN BE - 6.400% - 08/28/2				81,414		88,076
86	METLIFE - 5.0000% - 11/24/2013				80,081		78,072
87	METROPCS WIRELESS INC - 6.625% - 11/15				19,712		21,250
88	MORGAN STANLEY BD - 5.500% - 07/28/202				25,397		28,384
89	MORGAN STANLEY NOTES 05.50000% 01/2				75,176		84,134
90	MORGAN STANLEY SR NT-F - 4.750% - 03/2				45,113		49,093
91	ORIX CORP NOTE 5.000% DUE 1/12/16				79,960		81,236
92	PFIZER INC - 6.200% - 03/15/2019				57,321		56,879
93	PHILIPS ELECTRONICS NV - 3.750% - 03/15				47,674		48,645
94	PIONEER NATURAL RESOURCE NT 7.500%				25,223		25,340
95	PLAINS EXPLORATION & PRO NOTE 06.750				37,328		39,288
96	POLYONE CORP SR NT 7.375% DUE 9.15.2				16,500		16,388

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
97	REGIONS FINANCIAL CORP 7.75% 11/10/20				83,902		83,160
98	RIO TINTO FIN USA LTD GTD 9.000% DUE 1				35,288		34,338
99	ROYAL BANK SCOTLAND NOTE 6.400% DU				83,446		88,622
100	ROYAL CARIBBEAN CRUISES - 7.250% - 06				27,809		28,250
101	ROYAL CARIBBEAN CRUISES LTD 7.25000%				5,643		5,650
102	SCIENTIFIC GAMES INTL SR NT 9.25% DUE				22,314		22,250
103	SEAGATE HDD CAYMAN SR NT 7.00000% 1				27,266		26,813
104	SPRINT CAP CORP GTD NT - 6.900% - 05/0				26,291		27,250
105	TECK RESOURCES LTD - 6.125% - 10/01/20				38,739		39,773
106	TEEKAY CORPORATION - 8.500% - 01/15/20				26,362		26,375
107	TEREX CORP NEW SR NT 6.500% DUE 4 1				26,172		26,500
108	TESORO CORP -5.375% - 10/01/2022				5,266		5,325
109	TESORO CORP SR NT 9.75000% 06/01/201				16,994		17,100
110	TIME WARNER CABLE INC - 8.750% - 02/14				47,345		47,221
111	TIME WARNER INC DTD 3/11/2010 4.875% 3				45,491		46,722
112	TOYOTA MTR CR CORP MTN - 1.250% - 10/				45,160		45,320
113	TRANSOCEAN INC NOT 6.000% DUE 3/15/1				87,997		86,983
114	UNITED PARCEL SRVC NT - 5.500% - 01/15				67,549		66,083
115	UNITED RENTALS NORTH NTS - 9.250% - 1				22,262		22,800
116	UNITED STEEL CORP SR NT 6.650% DUE 6				24,474		26,100
117	VALERO ENERGY CORP - 9.375% - 03/15/20				26,965		27,510
118	VERIZON COMM BD - 5.500% - 02/15/2018				48,088		48,035
119	WACHOVIA CORP NT - 5.750% - 06/15/2017				47,796		47,375
120	WAL MART STORES INC NT - 5.800% - 02/1				68,267		67,378
121	WEATHERFORD INTL LTD GTD SR NT 09.6				47,110		45,662
122	WELLS FARGO & CO NOTE 1.500% DUE 7/1				76,609		76,292
123	WESTPAC BANKING NT - 4.875% - 11/19/20				88,564		87,498
124	WINDSTREAM CORP SR NT 7.875% 11/01/2				21,957		22,500

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

		7,150,936	134,764	0	7,016,172	7,150,936
		Cost or Other Basis	Accumulated Depreciation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	HUDSON VIEW APT UNIT# 10D	333,414	6,261		327,153	333,414
2	HUDSON VIEW APT UNIT# 11A	549,080	10,311		538,769	549,080
3	HUDSON VIEW APT UNIT# 11D	341,506	6,413		335,093	341,506
4	HUDSON VIEW APT UNIT# 11G	185,914	3,491		182,423	185,914
5	HUDSON VIEW APT UNIT# 14A	360,668	6,773		353,895	360,668
6	HUDSON VIEW APT UNIT# 14B	192,352	3,612		188,740	192,352
7	HUDSON VIEW APT UNIT# 15E	387,804	7,282		380,522	387,804
8	HUDSON VIEW APT UNIT# 15H	432,928	8,129		424,799	432,928
9	HUDSON VIEW APT UNIT# 16E	274,088	5,147		268,941	274,088
10	HUDSON VIEW APT UNIT# 1E	283,836	5,330		278,506	283,836
11	HUDSON VIEW APT UNIT# 5H	360,668	6,773		353,895	360,668
12	HUDSON VIEW APT UNIT# 6B	153,936	2,891		151,045	153,936
13	HUDSON VIEW APT UNIT# 6F	230,920	4,336		226,584	230,920
14	HUDSON VIEW APT UNIT# 6G	169,940	3,191		166,749	169,940
15	HUDSON VIEW APT UNIT# 8A	320,574	6,020		314,554	320,574
16	HUDSON VIEW APT UNIT# 8D	317,408	5,960		311,448	317,408
17	HUDSON VIEW APT UNIT# 8E	339,850	6,382		333,468	339,850
18	HUDSON VIEW APT UNIT# 9A	328,660	6,172		322,488	328,660
19	HUDSON VIEW APT UNIT# 9C	229,264	4,305		224,959	229,264
20	HUDSON VIEW APT UNIT# 9D	325,380	6,110		319,270	325,380
21	HUDSON VIEW APT UNIT# 9F	245,270	4,606		240,664	245,270
22	HUDSON VIEW APT UNIT# 9G	179,476	3,370		176,106	179,476
23	REGO PARK APT UNIT# A1	151,000	2,955		148,045	151,000
24	REGO PARK APT UNIT# B16	152,000	2,975		149,025	152,000
25	REGO PARK APT UNIT# D8	154,000	3,014		150,986	154,000
26	REGO PARK APT UNIT# E4	151,000	2,955		148,045	151,000

Part II, Line 13 (990-PF) - Investments - Other

		1,057,934	1,043,741
Asset Description		Book Value End of Year	FMV End of Year
1	Basis of Valuation	Book Value Beg. of Year	
1	GS HEDGE FUND OPPORTUNITIES LTD CL	500,000	515,581
2	GS LIBERTY HARBOR I	382,458	352,665
3	POWERSHARES DB PRECIOUS METALS F	175,476	175,495

Amount

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Part VII-A, Line 5 (990-PF) - Substantial Contraction Explanation

This statement is submitted to report the distribution of certain assets during the above-referenced year. The distributions resulted in a substantial contraction of assets.

The following information is submitted in accordance with Treasury Regulation Section 1.6043-3(a)(1) and the Form 990-PF instructions

During the taxable year ending December 31, 2012, Mark Paul Terk Charitable Trust (the "Foundation") made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$1,476,533.

This amount represents over 25% of the Foundation's net assets of \$127 (as measured by fair market value) at the beginning of the Foundation's taxable year ending December 31, 2012.

Although the Foundation technically experienced a "substantial contraction," it will continue in existence and has no plans for dissolution.

The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a, each such grant was made solely for the charitable purpose specified therein

Part VII-A, Line 10 (990-PF) - Substantial Contributors

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1	Estate of Mark Paul Terk - Glenn S		4760 Preston Rd Ste 244-359	Frisco	TX	75034	

Part VII-B, Line 1b (Form 990-PF)

Prior to the tax year 2012, the Trustee of the Trust had been engaged in acrimonious litigation in the New York County Supreme Court seeking to divest representatives of a disqualified person – the mother of the substantial contributor to the Trust – from any management control over a general partnership 50% owned by the mother and 50% owned by the Trust. The mother had been diagnosed with Alzheimer's Disease prior to the date of the substantial contributor's death. Ultimately, the Supreme Court appointed an individual to serve as guardian of the mother's person and Wells Fargo, N.A. to serve as guardian of her property. At the urging of the Supreme Court, the Trustee of the Trust and Wells Fargo, on behalf of the mother (the disqualified person), negotiated a settlement agreement that called for the guardian of the mother's property to sell her 50% interest in the partnership to the Trust for an amount equal to its appraised fair market value. The settlement agreement was presented to and approved by the Supreme Court in May 2012 and the Trust completed the purchase in June 2012.

By entering into the settlement agreement, the Trust reduced its risks and costs associated with the lawsuit. The involvement of the corporate guardian of the mother's property and the Supreme Court's approval of the settlement agreement provide conclusive evidence there was no collusion between the parties to the sale. Thus, based on advice of legal counsel, and the facts and circumstances giving rise to the settlement, the execution and delivery of the settlement agreement and the consummation of the purchase of the 50% general partnership interest by the Trust from the mother does not give rise to self-dealing under section 4941 of the Internal Revenue Code. See, e.g., Priv. Ltr. Rules. 201316021 (Jan. 25, 2013), 201317018 (Jan. 29, 2013), 201321027 (May 26, 2013) and 201321034 (Feb. 25, 2013).

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Glenn R Staack		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Trustee	40.00	0	0	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUB OF COASTAL CAROLINA INC

Street

PO BOX 1514

City

MOREHEAD CITY

State

NC

Zip Code

28557

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

20,000

Name

CALIFORNIA F C BARCELONA SOCCER FOUNDATION

Street

337 BAPTISTE WAY

City

LA CANADA

State

CA

Zip Code

91011

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

CALIFORNIA F C BARCELONA SOCCER FOUNDATION

Street

337 BAPTISTE WAY

City

LA CANADA

State

CA

Zip Code

91011

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Field Rental Agreements for Training and Game Fields

Amount

20,000

Name

CAMPBELL COUNTY HEALTH CARE FOUNDATION

Street

300 S BURMA AVE

City

GILLETTE

State

WY

Zip Code

82716

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

CHILDRENS MEDICAL FOUNDATION OF TEXAS

Street

2777 STEMMONS FWY STE 700

City

DALLAS

State

TX

Zip Code

75207

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,000

Name

DALLAS CHILDRENS ADVOCACY CENTER

Street

5351 SAMUELL BLVD

City

DALLAS

State

TX

Zip Code

75228

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

35,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DRAWING DREAMS

Street

PO BOX 9311

City

BERKELEY

State

CA

Zip Code

94709

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Art Supplies, Program Fees and Expenses

Amount

25,000

Name

DRAWING DREAMS

Street

PO BOX 9311

City

BERKELEY

State

CA

Zip Code

94709

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Art Supplies for Christmas Project

Amount

16,015

Name

FRISCO FAMILY SERVICES CENTER

Street

PO BOX 1387

City

FRISCO

State

TX

Zip Code

75034

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

10,000

Name

FRISCO FAMILY SERVICES CENTER

Street

PO BOX 1387

City

FRISCO

State

TX

Zip Code

75034

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

5,000

Name

GABRIELLES ANGEL FOUNDATION FOR CANCER RESEARCH INC

Street

14 PENN PLZ, STE 1704

City

NEW YORK

State

NY

Zip Code

10122

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Music Therapy

Amount

25,000

Name

HEAVENLY HORSE HAVEN

Street

58290 MARLIS LN

City

ANZA

State

CA

Zip Code

92539

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HERES LIFE AFRICA

Street

601 W MAIN ST

City

DECATUR

State

TX

Zip Code

76234

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

HUMANE SOCIETY OF ARANSAS COUNTY

Street

PO BOX 1502

City

FULTON

State

TX

Zip Code

78358

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

20,000

Name

LIVINGSTON DEPOT FOUNDATION INC

Street

PO BOX 1319

City

LIVINGSTON

State

MT

Zip Code

59047

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

MAKE-A-WISH FOUNDATION OF NORTH TEXAS

Street

6655 DESEO

City

IRVING

State

TX

Zip Code

75039

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

MUSCULAR DYSTROPHY ASSOCIATION

Street

3300 E SUNRISE DR

City

TUCSON

State

AZ

Zip Code

85718

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Summer Kids Camp

Amount

10,000

Name

NORTH TEXAS DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD

Street

PO BOX 838

City

WAXAHACHIE

State

TX

Zip Code

75168

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Camp El Har - Building and Restoration of a New Fence, New Horse and Supplies

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

OHEL CHILDRENS HOME AND FAMILY SERVICES INC

Street

4510 16TH AVE

City

BROOKLYN

State

NY

Zip Code

11204

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Young and Needy Photographers

Amount

50,000

Name

PORTSMOUTH UNITED METHODIST CHURCH

Street

2732 E MAIN RD, PO BOX 265

City

PORTSMOUTH

State

RI

Zip Code

02871

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Amanecer Mobile Health Clinic

Amount

105,548

Name

PORTSMOUTH UNITED METHODIST CHURCH

Street

2732 E MAIN RD, PO BOX 265

City

PORTSMOUTH

State

RI

Zip Code

02871

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Children's & Senior Feeding

Amount

5,000

Name

PORTSMOUTH UNITED METHODIST CHURCH

Street

2732 E MAIN RD, PO BOX 265

City

PORTSMOUTH

State

RI

Zip Code

02871

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Woman's Self Sufficiency Through Sewing

Amount

7,200

Name

REEL LIFE ADVENTURES INC

Street

169 OAKMONT RD

City

BIRMINGHAM

State

AL

Zip Code

35244

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

20,000

Name

SOFTASK CHARITY

Street

PO BOX 496742

City

GARLAND

State

TX

Zip Code

75049

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST MARY'S CATHOLIC SCHOOL

Street

511 S F. ST

City

LIVINGSTON

State

MT

Zip Code

59047

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

40,000

Name

TLC BUILDING INDEPENDENCE INC

Street

190 CARDEAN PL

City

PEARL RIVER

State

NY

Zip Code

10965

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Hudson Valley Young Achievers, Anti-Bullying, and Self Esteem Workshops

Amount

100,000

Name

WATER MISSIONS INTERNATIONAL

Street

PO BOX 31258

City

CHARLESTON

State

SC

Zip Code

29417

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Water Project

Amount

65,095

Name

YMCA OF METROPOLITAN DALLAS

Street

601 N AKARD ST

City

DALLAS

State

TX

Zip Code

75201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Camp Grady Spruce

Amount

10,000

Name

YMCA OF METROPOLITAN DALLAS

Street

601 N AKARD ST

City

DALLAS

State

TX

Zip Code

75201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

YMCA/ Camp Grady Spruce Golf Tournament

Amount

5,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**