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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

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

Name of foundation DAVID B TERK FOUNDATION		A Employer identification number 74-2640710
% KIMBERLY MURPHY		B Telephone number (see instructions) (512) 894-9468
Number and street (or P O box number if mail is not delivered to street address) PO BOX 781469 Suite 200	Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78278		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 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"/> 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) ▶ \$ 1,779,100	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)	0			
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	49,036	49,036		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	30,886			
b	Gross sales price for all assets on line 6a 429,912				
7	Capital gain net income (from Part IV, line 2)		30,886		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	2,104	2,104		
12	Total. Add lines 1 through 11	82,026	82,026		
13	Compensation of officers, directors, trustees, etc	20,000			20,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule).	2,661	0	0	2,661
b	Accounting fees (attach schedule).	1,059	0	0	1,059
c	Other professional fees (attach schedule)	19,730	19,730		
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,025			
19	Depreciation (attach schedule) and depletion				
20	Occupancy	6,691			6,691
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule).	891			891
24	Total operating and administrative expenses. Add lines 13 through 23	54,057	19,730	0	31,302
25	Contributions, gifts, grants paid	55,500			55,500
26	Total expenses and disbursements. Add lines 24 and 25	109,557	19,730	0	86,802
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-27,531			
b	Net investment income (if negative, enter -0-)		62,296		
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	329,975	154,230	154,230
	2 Savings and temporary cash investments			
	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)	315,116	267,772	741,515
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	692,684	888,242	883,355	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,337,775	1,310,244	1,779,100	
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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,337,775	1,310,244	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input 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			
	30 Total net assets or fund balances (see instructions)	1,337,775	1,310,244	
31 Total liabilities and net assets/fund balances (see instructions)	1,337,775	1,310,244		

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 1,337,775
2	Enter amount from Part I, line 27a	2 -27,531
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 1,310,244
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 1,310,244

Part IV Capital Gains and Losses for Tax on Investment Income

(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)
1a See Additional Data Table			
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 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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
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	30,886
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	87,125	1,790,407	0.048662
2013	67,075	1,605,467	0.041779
2012	92,676	1,547,771	0.059877
2011	78,279	1,507,568	0.051924
2010	83,879	1,699,179	0.049364

2 Total of line 1, column (d).	2	0.251606
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	0.050321
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,817,709
5 Multiply line 4 by line 3.	5	91,469
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	623
7 Add lines 5 and 6.	7	92,092
8 Enter qualifying distributions from Part XII, line 4.	8	86,802

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

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

Table with 11 main rows and sub-rows (a-d) for credits. Includes fields for exempt foundations, domestic foundations, tax under section 511, and tax due. Total tax due is 1,102.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) regarding activities. Columns include question text, Yes/No checkboxes, and a Yes/No column. Questions cover political activities, unrelated business income, and substantial contributors.

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>KIMBERLY MURPHY</u> Telephone no ▶ <u>(210) 408-0800</u> Located at ▶ <u>PO BOX 781469 SAN ANTONIO TX</u> ZIP+4 ▶ <u>78278</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	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		
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). 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____	2b		
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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,672,150
b	Average of monthly cash balances.	1b	173,240
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,845,390
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	0
3	Subtract line 2 from line 1d.	3	1,845,390
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,681
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,817,709
6	Minimum investment return. Enter 5% of line 5.	6	90,885

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	90,885
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,246
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,246
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	89,639
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	89,639
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	89,639

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	86,802
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	86,802
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	86,802

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				89,639
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			56,101	
b Total for prior years 2013, 2012, 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>86,802</u>				
a Applied to 2014, but not more than line 2a			56,101	
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 2015 distributable amount.				30,701
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				58,938
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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)				
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total ► 3a</p>				55,500
<p>b <i>Approved for future payment</i></p>				
<p>Total ► 3b</p>				

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	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SHORT-TERM CAPITAL LOSS		2015-01-01	2015-12-31
LONG-TERM COVERED GAIN		2014-01-01	2015-12-31
APPLE INC. COM.		2009-02-24	
PROCTER & GAMBLE COM.			2015-09-09
STARBUCKS CORP. COM.		2010-08-13	2015-09-14
TESORO LOGISTICS LP COM.			

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)
136,334		147,130	-10,796
200,334		186,690	13,644
22,995		2,541	20,454
34,961		29,496	5,465
5,514		1,233	4,281
29,774		32,051	-2,277

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,796
			13,644
			20,454
			5,465
			4,281
			-2,277

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
KIMBERLY T MURPHY PO BOX 781469 SAN ANTONIO, TX 78278	DIR/PRES 2 0	5,000	0	0
MITCHELL TERK MURPHY PO BOX 781469 SAN ANTONIO, TX 78278	BOARD MEMEBER 2 0	5,000	0	0
ELEANOR TERK PO BOX 781469 SAN ANTONIO, TX 78278	BOARD MEMBER 2 0	5,000	0	0
MORGAN REBECCA TERK MURPHY 2611 N LOOP 1604 WEST 200 SAN ANTONIO, TX 78258	BOARD MEMBER 2 0	5,000	0	0
RON BLANK PO BOX 781469 SAN ANTONIO, TX 78278	BOARD MEMBER 2 0	0		

Form 990PF Part XV Line 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>				
ALZHEIMER'S ASSOCIATION 21 LOWER RAGSDALE DRIVE MONTEREY, CA 93940	NONE	PC	SUPPORT FOR ALZEIMER'S RESEARCH	1,000
ALPHA DELTA PI SORORITY 1386 PONCE DE LEON AVENUE NE ATLANTA, GA 30306	NONE	PC	GENERAL SUPPORT	1,000
CONSERVATION FORCE 3240 S I-10 SERVICE ROAD WEST SUIT METAIRIE, LA 700016911	NONE	PC	SUPPORT CONSERVATION OF WILDLIFE AND WILD PALACES	7,500
CULVER ACADEMY 1300 ACADEMY ROAD CULVER, IN 465119980	NONE	PC	TO SUPPORT EDUCATIONAL ACTIVITIES	7,500
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	PC	TO SUPPORT HEALTH	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 167 MEMPHIS, TN 381019922	NONE	PC	TO SUPPORT CANCER RESEARCH	1,000
DOCTORS WITHOUT BOARDERS 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	1,000
MAKE-A-WISH FOUNDATION PO BOX 97104 WASHINGTON, DC 20090	NONE	PC	GENERAL SUPPORT	1,000
MD ANDERSON PO BOX 4464 HOUSTON, TX 77210	NONE	PC	BREAST CANCER RESEARCH	1,000
NATIONAL RIFLE ASSOCIATION 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	NONE	PC	GENERAL SUPPORT	1,000
REEL THANK PO BOX 431 MIDLAND, TX 79702	NONE	PC	GENERAL SUPPORT	2,500
SOLDIER SOCKS 1127 HIGH RIDGE ROAD 124 STAMFORD, CT 06905	NONE	PC	GENERAL SUPPORT	1,000
ST GEORGE EPISCOPAL CHURCH 6904 WEST AVENUE SAN ANTONIO, TX 78213	NONE	PC	GENERAL SUPPORT	1,000
THE UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION D1303 AUSTIN, TX 78712	NONE	PC	GENERAL SUPPORT	1,000
THEATRE ASPEN 110 WEST HALLAM STREET SUITE 103 ASPEN, CO 81611	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				55,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALAMO HEIGHTS FORT SAM HOUSTON YOUTH SOCCER PO BOX 6776 SAN ANTONIO, TX 78209	NONE	PC	GENERAL SUPPORT	1,000
ALAMO COLLEGES FOUNDATION INC 201 W SHERIDAN SUITE C-3 SAN ANTONIO, TX 782041429	NONE	PC	GENERAL SUPPORT	1,500
SAN ANTONIO POLICE ACADEMY 555 ACADEMIC CT SAN ANTONIO, TX 78221	NONE	PC	GENERAL SUPPORT	2,500
DAMON RUNYON CANCER RESEARCH FUND 55 BROADWAY SUITE 302 NEW YORK, NY 10008	NONE	PC	GENERAL SUPPORT	1,000
FOLDS OF HONOR FOUNDATION 5800 N PATRIOT DR OWASSO, OK 74055	NONE	PC	GENERAL SUPPORT	1,000
INTERNATIONAL FELLOWSHIP OF CHRISTIANS AND JEWS PO BOX 96105 WASHINGTON, DC 200906105	NONE	PC	GENERAL SUPPORT	2,500
MERCY SHIPS PO BOX 1930 LINDALE, TX 78771	NONE	PC	GENERAL SUPPORT	2,500
MOONLIGHT FUND 20202 CRESTA AVENIDA 1008 SAN ANTONIO, TX 78256	NONE	PC	GENERAL SUPPORT	1,000
MPS SOCIETY PO BOX 14686 DURHAM, NC 27709	NONE	PC	GENERAL SUPPORT	500
RECON & SNIPER FOUNDATION 2947 SPICKERT KNOB RD FLOYDS KNOBS, IN 47119	NONE	PC	GENERAL SUPPORT	1,000
REY FEO SCHOLARSHIP INC 200 EAST BASSE SUITE 300 SAN ANTONIO, TX 78209	NONE	PC	GENERAL SUPPORT	5,000
STEVENSON SCHOOL 3152 FOREST LAKE ROAD PEBBLE BEACH, CA 93953	NONE	PC	GENERAL SUPPORT	2,500
THE BRIDGE PROJECT 2148 S HIGH STREET SUITE 248 DENVER, CO 80210	NONE	PC	GENERAL SUPPORT	750
TRAVIS MILLS FOUNDATION 89 WATER STREET HALLOWELL, ME 04347	NONE	PC	GENERAL SUPPORT	1,000
DRT INC 510 E ANDERSON LANE AUSTIN, TX 787521218	NONE	PC	GENERAL SUPPORT	1,000
Total				55,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FARGO THEATER 314 BROADWAY FARGO,ND 58102	NONE	PC	GENERAL SUPPORT	1,000
CLARK SOFTBALL 5150 DE ZAVALA RD SAN ANTONIO,TX 78249	NONE	PC	GENERAL SUPPORT	250
Total ▶ 3a				55,500

TY 2015 Accounting Fees Schedule**Name:** DAVID B TERK FOUNDATION**EIN:** 74-2640710

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,059			1,059

TY 2015 All Other Program Related Investments Schedule**Name:** DAVID B TERK FOUNDATION**EIN:** 74-2640710

Category	Amount
N/A	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: DAVID B TERK FOUNDATION

EIN: 74-2640710

TY 2015 Investments Corporate Stock Schedule**Name:** DAVID B TERK FOUNDATION**EIN:** 74-2640710

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON	9,316	135,178
APPLE INC COM	15,248	126,312
COSTCO	32,648	80,750
CYPRESS SEMICONDUCTOR CORP	18,419	19,620
EXXON MOBIL CORP COM	3,064	33,129
LAS VEGAS SANDS	27,850	21,920
PROCTER & GAMBLE CO COM	0	0
SOUTHWEST AIRLINES	21,514	64,590
STARBUCKS	16,034	90,045
SUNEDISON INC COM	0	0
TESORO LOGISTICS LP COM	44,535	50,320
TESORO CORP COM	46,408	84,296
VALERO ENERGY CORP NEW COM	32,736	35,355
WELLS FARGO & CO NEW COM	0	0

TY 2015 Legal Fees Schedule**Name:** DAVID B TERK FOUNDATION**EIN:** 74-2640710

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,661			2,661

TY 2015 Other Assets Schedule**Name:** DAVID B TERK FOUNDATION**EIN:** 74-2640710

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MUTUAL FUNDS			
CAPITAL INCOME BUILDER FUND	228,400	237,689	249,067
DOUBLE LINE TOTAL RETURN BOND	0	204,715	201,099
DOUBLELINE OPPORTUNISTI CR FD	0	56,194	58,213
FRANKLIN TEMPLETON FOUNDING	241,608	249,263	243,849
LORD ABBETT MULTI-ASSET INC CL	112,827	0	0
PIMCO INCOME FUND CL C	56,368	60,647	57,501
TEMPLETON EMERGING MARKETS	15,681	15,681	9,970
EXCHANGE TRADED PRODUCTS			
ISHARES TR FRSE CHINA 25 INDE	37,800	0	0
VANGUARD BD INDEX FD INC ST	0	64,053	63,656

TY 2015 Other Expenses Schedule**Name:** DAVID B TERK FOUNDATION**EIN:** 74-2640710

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	171			171
MISCELLANEOUS EXPENSE	435			435
OFFICE SUPPLIES & POSTAGE	285			285

TY 2015 Other Income Schedule**Name:** DAVID B TERK FOUNDATION**EIN:** 74-2640710

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TESORO LOGISTICS LP - 27-4161603	-3,575	-3,575	
TESORO LOGISTICS	5,679	5,679	

TY 2015 Other Liabilities Schedule**Name:** DAVID B TERK FOUNDATION**EIN:** 74-2640710

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO 1992 TRUST		

TY 2015 Other Professional Fees Schedule**Name:** DAVID B TERK FOUNDATION**EIN:** 74-2640710

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KERCHEVILLE ADVISORY FEES	19,730	19,730		

TY 2015 Taxes Schedule**Name:** DAVID B TERK FOUNDATION**EIN:** 74-2640710

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	3,025			