Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

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:

B Telephone number (see instructions): (800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code: WILMINGTON, DE 19809-1377

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 32,065,370.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

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

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)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,206.	10,206.		
	4 Dividends and interest from securities	701,724.	701,724.		
	5a Gross rents	354,785.	354,785.		
	b Net rental income or (loss) -273,376.				
	6a Net gain or (loss) from sale of assets not on line 10	2,069,141.			
	b Gross sales price for all assets on line 6a 14,307,091.				
	7 Capital gain net income (from Part IV, line 2)		1,926,969.		
	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) ATCH 1	-25,256.	-44,559.		
	12 **Total** Add lines 1 through 11	3,110,600.	2,949,125.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages	1,846.			1,846.
	15 Pension plans, employee benefits	218.			218.
	16a Legal fees (attach schedule) ATCH 2	94,246.	54,733.		39,512.
	b Accounting fees (attach schedule) ATCH 3	17,300.	12,140.		5,160.
	c Other professional fees (attach schedule) [4]	326,782.	307,102.		19,680.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	68,230.			
	19 Depreciation (attach schedule) and depletion	203,652.	267,392.		
	20 Occupancy	38,250.			38,250.
	21 Travel, conferences, and meetings	84,060.	375.		83,310.
	22 Printing and publications	414.			414.
	23 Other expenses (attach schedule) ATCH 6	601,710.	486,155.		115,349.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,436,708.	1,127,897.		303,739.
	25 Contributions, gifts, grants paid	2,557,003.			2,557,003.
	26 Total expenses and disbursements Add lines 24 and 25	3,993,711.	1,127,897.	0.	2,860,742.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-883,111.			
	b **Net investment income** (if negative, enter -0-)		1,821,228.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,703,256.	1,491,992.	1,491,992.
	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)[7]	3,642,240.	3,170,471.	3,067,843.
	b Investments - corporate stock (attach schedule) ATCH 8	12,325,940.	14,879,742.	15,030,944.
	c Investments - corporate bonds (attach schedule) ATCH 9	4,411,392.	4,268,364.	3,890,534.
	11 Investments - land, buildings, and equipment basis ▶ 5,153,400.			ATCH 10
	Less accumulated depreciation (attach schedule) ▶ 659,445.	5,377,570.	4,493,955.	6,360,164.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 11	2,957,279.	2,229,881.	2,223,893.
	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)	31,417,677.	30,534,405.	32,065,370.
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 ▶ ATCH 12)	32,391.	32,230.	
	23 Total liabilities (add lines 17 through 22)	32,391.	32,230.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	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	31,385,286.	30,502,175.	
	30 **Total net assets or fund balances** (see instructions)	31,385,286.	30,502,175.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	31,417,677.	30,534,405.	

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	31,385,286.
2	Enter amount from Part I, line 27a	2	-883,111.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	30,502,175.
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	30,502,175.

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 PART IV SCHEDULE			
b				
c				
d				
e				

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,926,969.
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))
2014	7,322,596.	37,761,774.	0.193916
2013	4,949,041.	36,069,110.	0.137210
2012	1,627,561.	35,505,540.	0.045840
2011	158,261.	54,896.	2.882924
2010	50,000.	82,247.	0.607925

2	**Total** of line 1, column (d)	2	3.867815
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	0.773563
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	33,444,423.
5	Multiply line 4 by line 3	5	25,871,368.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,212.
7	Add lines 5 and 6	7	25,889,580.
8	Enter qualifying distributions from Part XII, line 4	8	2,860,742.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b	1	36,425.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	36,425.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	36,425.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 50,764.		
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	50,764.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	14,339.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 14,339. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☒ Yes ☐ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
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 2015?	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))? ☐ 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)? **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? **6b** No: X

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? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		0.	0.	0.

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

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

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

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5E1460 1 000

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
ATCH 14		704,729.
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 ANIMAL PROTECTION INITIATIVE-TO TEACH SKILLS THAT WILL ALLOW PEOPLE TO EARN A LIVING WITHOUT DEPENDING ON MONEY EARNED BY WORKING FOR POACHERS, BY BECOMING RANGERS/GUARDS.	10,413.
2 CHILD PROTECTION INITIATIVE-TO TEACH PARENTS THE BENEFITS OF PURIFYING WATER SUPPLIES, TEACHING VILLAGES TO MAINTAIN WELL BALANCED DIETS & ABOUT NATURAL REMEDIES FROM LOCAL PLANTS.	24,470.
3 ENVIRONMENTAL REPAIR AND PROTECTION PROGRAM-TO INTRODUCE LARGE MAN-MADE, NO LONGER USED, ITEMS(I.E. AIRPLANES, CELL PHONE TOWERS)TO OCEAN COAST TO REPAIR & REBUILD CORAL REEFS.	7,141.
4 MARKETABLE SKILLS TRAINING PROGRAMS IN DEVELOPING AND UNDEVELOPED COUNTRIES-TEACHING MONKS & VILLAGE INHABITANTS THE BENEFIT OF USING THE INTERNET FOR ADVANCED LEARNING.	29,141.

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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	20,868,437.
b	Average of monthly cash balances	1b	2,611,572.
c	Fair market value of all other assets (see instructions)	1c	10,473,720.
d	**Total** (add lines 1a, b, and c)	1d	33,953,729.
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	33,953,729.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	509,306.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,444,423.
6	**Minimum investment return.** Enter 5% of line 5	6	1,672,221.

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	1,672,221.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 36,425.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	36,425.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,635,796.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,635,796.
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	1,635,796.

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	2,860,742.
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	2,860,742.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,860,742.

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				1,635,796.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011 56,148.				
c From 2012				
d From 2013 3,145,585.				
e From 2014 5,488,623.				
f **Total** of lines 3a through e	8,690,356.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 2,860,742.				
a Applied to 2014, 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 2015 distributable amount				1,635,796.
e Remaining amount distributed out of corpus	1,224,946.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,915,302.			
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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	9,915,302.			
10 Analysis of line 9				
a Excess from 2011 56,148.				
b Excess from 2012				
c Excess from 2013 3,145,585.				
d Excess from 2014 5,488,623.				
e Excess from 2015 1,224,946.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

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

N/A

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

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

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

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 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 *Paid during the year*				
ATCH 15				
Total ▶ 3a				2,557,003.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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	10,206.	
4 Dividends and interest from securities			14	701,724.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	-273,376.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525990	35.	18	2,069,106.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 16		4.		-25,260.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		39.		2,482,400.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,482,439.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/11/16 Title: Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	11/09/2016		P01345770

Firm's name ▶ FOUNDATION SOURCE — Firm's EIN ▶ 510398347

Firm's address ▶ ONE HOLLOW LN, STE 212
LAKE SUCCESS, NY 11042 — Phone no 8008391754

JSA
5E1493 1 000

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities				$ 10,584,480	$ 10,786,997	$ (202,517)
Passthrough K-1 Capital Gain/(Loss) - non UBI						$ 15,146
HUDSON VIEW APT UNIT# 10D	6/26/2012	Donated	7/8/2015	$ 1,125,000	$ 296,443	$ 828,557
HUDSON VIEW APT UNIT# 15H	6/26/2012	Donated	7/9/2015	$ 1,876,000	$ 384,744	$ 1,491,256
CION INVESTMENT CORPORATION	Various	Purchased	10/15/2015	$ 721,611	$ 784,947	$ (63,336)
Total included in Part IV				$ 14,307,091	$ 12,253,131	$ 2,069,106
Passthrough K-1 Capital Gain/(Loss) - UBI						$ 35
Part I, Line 6a Total						$ 2,069,141

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS POWERSHARES DB US $ INDEX B	56.	56.
K-1 INC/LOSS THE BLACKSTONE GROUP LP	99.	95.
ANNUITY LOSS	-44,710.	-44,710.
FEDERAL TAX REFUND	10,481.	
INCOME FROM LIFE INSURANCE	8,818.	
TOTALS	-25,256.	-44,559.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL CONSULTATIONS	94,246.	54,733.		39,512.
TOTALS	94,246.	54,733.		39,512.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT SUPPORT	11,140.	11,140.		
GENERAL CONSULTATIONS	6,160.	1,000.		5,160.
TOTALS	17,300.	12,140.		5,160.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
990-PF ESTIMATED TAX FOR 2015	42,700.
990-PF EXTENSION FOR 2014	25,530.
TOTALS	68,230.

MARK PAUL TERK CHARITABLE TRUST

2015

80-6084948

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
HUDSON 9A	06/26/2012	328,660.	100.000			328,660	30,074	42,025.	SL		27 500				11,951
HUDSON 11A	06/26/2012	549,080	100.000			549,080.	50,245	70,212.	SL		27 500				19,967
HUDSON 14A	06/26/2012	360,668	100 000			360,668.	33,003	46,118	SL		27 500				13,115
HUDSON 6B	06/26/2012	153,936	100.000			153,936.	14,087.	19,685.	SL		27 500				5,598
HUDSON 14B	06/26/2012	192,352	100.000			192,352.	17,602	24,597	SL		27 500				6,995
HUDSON 8D	06/26/2012	317,408	100 000			317,408.	29,044	40,586	SL		27 500				11,542.
HUDSON 9D	06/26/2012	325,380	100 000			325,380.	29,774.	41,606.	SL		27 500				11,832
HUDSON 10D	06/26/2012	333,414	100 000			333,414	30,509		SL		27.500				7,072 *
HUDSON 1E	06/26/2012	283,836	100.000			283,836.	25,972.	36,293	SL		27 500				10,321
HUDSON 15E	06/26/2012	387,804	100.000			387,804	35,486	49,588	SL		27 500				14,102
HUDSON 16E	06/26/2012	274,088.	100 000			274,088	25,081.	35,048	SL		27.500				9,967.
HUDSON 6F	06/26/2012	230,920	100 000			230,920.	21,130.	29,527	SL		27.500				8,397
HUDSON 9F	06/26/2012	245,270.	100 000			245,270	22,444	31,363	SL		27.500				8,919.
HUDSON 6G	06/26/2012	169,940.	100 000			169,940.	15,551.	21,731	SL		27 500				6,180.
HUDSON 9G	06/26/2012	179,476	100 000			179,476.	16,422.	22,948	SL		27 500				6,526
HUDSON 11G	06/26/2012	185,914	100 000			185,914	17,013	23,774	SL		27.500				6,761
HUDSON 5H	06/26/2012	360,668	100 000			360,668.	33,003.	46,118	SL		27 500				13,115.
HUDSON 15H	06/26/2012	432,928	100 000			432,928.	39,615		SL		27 500				9,183 *
REGO PARK A1	05/25/2008	151,000	100 000			151,000.	13,937	19,428.	SL		27 500				5,491
Less Retired Assets															
Subtotals															

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
5X9024 1 000

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
REGO PARK B16	05/25/2008	152,000	100.000			152,000	14,029	19,556	SL		27.500				5,527
REGO PARK D8	05/25/2008	154,000	100 000			154,000	14,214	19,814	SL		27 500				5,600.
REGO PARK E4	05/25/2008	151,000.	100 000			151,000.	13,937.	19,428.	SL		27 500				5,491
Less Retired Assets		766,342				766,342	70,124								
Subtotals		5,153,400				5,153,400	472,048.	659,445.							203,652.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		5,153,400.				5,153,400.	472,048	659,445.							203,652.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
5X9024 1 000

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	85,000.		85,000.
BANK CHARGES	1,265.	1,265.	
CELL PHONE PLAN	19,746.		19,746.
EQUIPMENT/FURNITURE PURCHASE	3,841.		3,841.
K-1 EXP POWERSHARES DB US $ IN	1,567.	1,567.	
K-1 EXP THE BLACKSTONE GROUP L	12.	10.	
OFFICE SUPPLIES	4,513.	211.	4,301.
PAYROLL PROCESSING FEES	29.		29.
POSTAGE/DELIVERY SERVICE	3,590.	1,705.	1,682.
PROPERTY INSURANCE	5,546.	5,546.	
PROPERTY MGT AND MAINTENANCE	475,391.	475,391.	
STATE OR LOCAL FILING FEES	1,210.	460.	750.
TOTALS	601,710.	486,155.	115,349.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERAL NATIONAL MORTGAGE 0.50	55,031.	55,004.
FEDERAL NATIONAL MORTGAGE 1.00	55,028.	54,718.
FHLM #G14676 - 4.500% - 09/01/	41,441.	41,439.
FHLM CORP - 0.875% - 03/07/201	74,799.	74,474.
FHLMC - 1.000% - 09/29/2017	100,753.	99,725.
FHLMC POOL#G14276 GOLD CPN - 4	26,398.	25,909.
FNMA - POOL #703712 - 5.500% -	20,864.	19,048.
FNMA - POOL #AD0198 - 5.500% -	52,033.	55,829.
FNMA - POOL #AE0689 - 6.000% -	24,991.	23,623.
FNMA POOL #889834 - 5.000% - 1	8,748.	8,650.
FNMA POOL 535994 - 6.000% - 06	25,637.	25,373.
FNMA POOL#995246 - 5.000% - 12	40,037.	39,179.
US T - 2.000% - 02/15/2022	133,555.	135,275.
US T - 2.750% - 02/15/2024	106,186.	104,178.
US T NOTE - 0.625% - 12/15/201	35,073.	34,945.
US T NOTE - 1.500% - 10/31/201	4,979.	4,984.
US T NOTE - 2.625% - 08/15/202	111,760.	103,879.
US T NOTE - 3.125% - 05/15/201	333,197.	309,222.
US T NOTE - 3.125% - 05/15/202	44,289.	43,604.
US T NOTE - 3.500% - 05/15/202	31,733.	29,035.
US T NOTE - 6.250% - 08/15/202	30,753.	29,702.
US T NTS - 0.625% - 04/30/2018	118,673.	121,419.
US T NTS - 0.625% - 08/31/2017	266,830.	265,289.
US T NTS - 1.125% - 04/30/2020	134,988.	132,892.
US T NTS - 1.625% - 03/31/2019	94,966.	94,588.
US T NTS - 2.125% - 08/15/2021	167,300.	172,013.
US T NTS - 2.250% - 07/31/2018	108,602.	102,609.
US T NTS - 2.500% - 08/15/2023	161,159.	165,183.
US TIPS - 0.625% - 07/15/2021	281,646.	253,667.
US TIPS - 2.125% - 01/15/2019	133,979.	117,624.
US TIPS - 2.375% - 01/15/2017	137,117.	121,219.
US TURY NTS - 0.375% - 03/15/2	112,219.	112,026.
US OBLIGATIONS TOTAL	3,074,764.	2,976,324.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CALIFORNIA ST GO BDS - 7.550%	33,293.	36,342.
ILLINOIS ST TXBL - 5.877% - 03	29,479.	26,787.
NEW JERSEY ECON DEV SER 97A -	32,935.	28,390.
STATE OBLIGATIONS TOTAL	95,707.	91,519.
US AND STATE OBLIGATIONS TOTAL	3,170,471.	3,067,843.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMERICAN AIRLINES GROUP INC	63,948.	63,525.
APPLE INC	108,466.	105,260.
BERKSHIRE HATHAWAY INC. CLASS	97,094.	99,030.
CELGENE CORP	57,390.	59,880.
CONSTELLATION BRANDS INC	33,729.	35,610.
CONSUMER DISCRETIONARY SELECT	221,676.	226,666.
CUMMINS INC	49,076.	44,005.
DB X TRACKERS MSCI EAFE HEDGED	144,862.	130,151.
DELTA AIR LINES INC	68,457.	76,035.
EVEREST RE GROUP LTD	17,540.	18,309.
FIDELITY MSCI INFORMATION TECH	167,037.	164,200.
FINANCIAL SELECT SECTOR SPDR F	479,986.	489,945.
FIREEYE INC	35,251.	20,740.
GENERAL MOTORS	111,298.	119,035.
GILEAD SCIENCES INC	51,799.	50,595.
GOLDMAN SACHS GROUP	45,572.	45,058.
GROUP 1 AUTOMOTIVE INC	20,155.	18,925.
ISHARE SP SMALL CAP 600 INDEX	164,244.	169,239.
ISHARES BARCLAYS MBS BOND FUND	201,184.	196,553.
ISHARES BARCLAYS US AGGREGATE	198,670.	196,038.
ISHARES CURRENCY HEDGED MSCI E	201,185.	180,569.
ISHARES CURRENCY HEDGED MSCI J	179,938.	165,139.
ISHARES GOLD TRUST	180,156.	158,197.
ISHARES IBOXX $ INVESTMENT GRA	485,915.	453,646.
ISHARES NASDAQ BIOTECHNOLOGY	244,278.	262,206.
ISHARES RUSSELL 2000	264,541.	247,877.
ISHARES S&P 500 INDEX FD	130,828.	194,012.
ISHARES S&P U.S. PREFERRED STO	198,861.	193,434.
ISHARES TR S & P MIDCAP 400 IN	201,408.	183,902.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES TRANSPORTATION	202,812.	165,853.
ISHARES TRUST- ISHARES MSCI AL	152,762.	118,677.
ISHARESLEHMAN 7-10YR	198,709.	201,360.
JOHNSON CONTROLS INC	33,176.	29,618.
KBW REGIONAL BANKING ETF	305,166.	293,440.
MONDELEZ INTERNATIONAL INC	34,039.	33,630.
MORGAN STANLEY	66,342.	63,620.
NIKE INC-CL B	77,209.	75,000.
PIMCO ENHANCED SHORT MATURITY	201,400.	199,811.
POWERSHARES QQQ NASDAQ 100	1,155,794.	1,287,843.
PROSHARES SHR MSCI E	200,679.	232,852.
SELECT SECTOR SPDR ENERGY FUND	338,565.	271,440.
SELECT SECTOR SPDR INDUSTRIAL	84,365.	117,735.
SELECT SECTOR SPDR-HEALTH CARE	172,765.	171,503.
SPDR DOUBLELINE TOTAL RETURN T	790,464.	777,600.
SPDR DOW JONES INDUSTRIAL AVER	217,506.	217,488.
SPDR S&P 500 ETF TRUST	1,355,513.	1,380,811.
SPDR S&P DIVIDEND ETF	152,113.	147,140.
SPDR S&P MIDCAP 400 EFT TRUST	1,110,894.	1,271,724.
SUNEDISON INC	24,238.	20,360.
TECHNOLOGY SPDR	217,540.	214,150.
UBS E-TRACS ALERIAN MLP INFRAS	202,760.	132,317.
VANGUARD HIGH DIV YIELD	249,774.	253,650.
VANGUARD INFORMATION TECHNOLOG	207,577.	222,753.
VANGUARD MSCI EUROPEAN ETF	595,818.	548,680.
VANGUARD S&P SMALL CAP 600	202,800.	198,300.
VANGUARD SCOTTSDALE FDS SHORT	395,985.	394,950.
VANGUARD SF REIT ETF	185,052.	213,118.
VANGUARD TOTAL BOND MARKET ETF	615,955.	605,700.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VANGUARD TOTAL STOCK MARKET ET	658,697.	749,500.
WALT DISNEY HOLDINGS CO	48,729.	52,540.
TOTALS	14,879,742.	15,030,944.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AES CORP SER B - 8.000% - 06/0	17,601.	16,500.
AIG INC - 4.872% - 06/01/2022	85,868.	80,996.
AIRCASTLE LTD - 5.125% - 03/15	20,664.	20,550.
ALCOA INC - 5.125% - 10/01/202	20,250.	18,200.
ALLY FINL INC - 8.000% - 03/15	21,378.	20,520.
AMERICAN TOWER CORP - 5.050% -	5,484.	5,398.
AMERICAN TOWER CORP - 7.250% -	38,132.	33,937.
AMGEN INC - 5.850% - 06/01/201	88,233.	79,355.
APACHE CORP - 2.625% - 01/15/2	39,842.	36,251.
ARCELORMITTAL - 9.850% - 06/01	17,461.	14,063.
ASSOCIATES CORP - 6.950% - 11/	88,569.	84,670.
ASTRAZENECA PLC NT - 5.900% -	61,333.	53,552.
AT&T - 2.350% - 11/27/2018	75,352.	75,511.
ATWOOD OCEANICSS - 6.500% - 02	21,678.	10,700.
BAIDU - 2.250% - 11/28/2017	75,871.	75,008.
BALL CORP - 4.000% - 11/15/202	20,172.	19,075.
BANK OF AMERICA - 8.125% - 04/	22,915.	20,350.
BERKSHIRE HATHAWAY FIN CORP -	36,038.	35,229.
BURLINGTON NORTHN SANTA - 6.15	38,826.	35,185.
CALUMET SPECIALTY PRODS - 7.62	21,468.	17,000.
CANADIAN NAT RES LTD NT - 5.70	59,069.	51,068.
CATERPILLAR FINL SVCS MTNS - 7	39,849.	34,378.
CCO HLDGS LLC/CAP CORP BOND -	20,055.	20,025.
CENTURY LINK INC - 7.375% - 06	20,663.	15,300.
CF INDS INC - 6.875% - 05/01/2	89,283.	81,264.
CF INDUSTRIES INC - 7.125% - 0	19,125.	16,926.
CHESAPEAKE ENERGY CORP - 6.125	19,949.	5,640.
CHS/CMNTY HEALTH SYS INC - 7.1	21,731.	19,925.
CLOUD PEAK ENERGY RES - 6.375%	20,571.	5,900.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMCAST CORP - 7.050% - 03/15/	19,618.	19,353.
COMCAST CORP NT - 6.300% - 11/	36,483.	32,639.
COMSTOCK RES INC - 9.500% - 06	22,812.	3,450.
CROWN CASTLE INTL CORP - 5.250	21,349.	21,025.
CVS CAREMARK - 5.750% - 06/01/	35,825.	31,764.
DEERE JOHN CAP CORP - 2.250% -	56,612.	55,238.
DIRECTV HLDGS LLC - 5.000% - 0	5,682.	5,392.
DIRECTV HLDGS LLC - 5.200% - 0	17,021.	16,245.
EL PASO ENERGY CORP - 7.750% -	17,598.	14,234.
EL PASO ENERGY CORP - 7.800% -	5,947.	4,691.
ENERGY TRANSFER EQUITY - 7.500	23,253.	18,500.
ENTERPRISE PRODUCTS BD - 5.200	40,927.	36,708.
FNMA POOL #AE6965 - 4.000% - 1	96,291.	95,633.
FORD MTR CO - 7.450% - 07/16/2	19,392.	18,510.
FRONTIER COMMUNICATIONS CORP -	16,173.	15,038.
FRONTIER COMNS - 8.750% - 04/1	5,871.	4,625.
GE CAP CORP SER A - 5.625% - 0	74,734.	69,501.
GENL MOTORS FINL CO INC - 4.25	20,059.	19,783.
GEORGIA PAC CORP - 8.000% - 01	27,277.	25,292.
GLAXOSMITHKLINE CAP - 5.650% -	60,745.	54,494.
GOLDMAN SACHS GROUP INC - 5.25	78,781.	82,921.
GOLDMAN SACHS GROUP INC - 5.37	37,110.	38,449.
GOLDMAN SACHS GROUP INC - 6.12	38,183.	40,904.
GRAFTECH INTL - 6.375% - 11/15	21,089.	10,900.
HORNBECK OFFSHORE SRV INC - 5.	21,612.	13,800.
INTERNATIONAL LEASE FIN CORP -	18,150.	17,738.
IRON MOUNTAIN INC BOND - 5.750	19,223.	19,300.
JPMORGAN CHASE & CO - 3.875% -	72,918.	71,965.
JPMORGAN CHASE - 7.900% - 12/3	29,325.	25,450.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
KINDER MORGAN ENERGY PARTNERS	36,108.	32,216.
L-3 COMMUNICATIONS CORP - 4.95	22,034.	20,609.
LEAR CORP - 5.375% - 03/15/202	20,206.	20,550.
LIBERTY MEDIA CORP - 8.250% -	21,292.	19,900.
MASCO CORP BD - 6.125% - 10/03	80,316.	77,249.
MEADWESTAVO CORP - 7.375% - 09	91,826.	85,468.
MERRILL LYNCH MTN BE - 6.400%	81,414.	80,516.
METROPCS WIRELESS INC - 6.625%	20,142.	20,790.
MICROSOFT CORP - 2.700% - 02/1	55,070.	53,663.
MORGAN STANLEY - 5.500% - 01/2	75,176.	82,567.
MORGAN STANLEY BD - 5.500% - 0	20,328.	22,407.
MORGAN STANLEY FR - 3.700% - 1	35,061.	35,168.
MORGAN STANLEY SR NT-F - 4.750	35,137.	36,254.
MOSAIC CO - 4.250% - 11/15/202	20,083.	19,809.
NEWFIELD EXPLORATION CO - 5.75	5,290.	4,425.
NOVARTIS CAPITAL CORP - 3.400%	35,775.	37,166.
NUSTAR LOGISTICS LP - 6.750% -	22,135.	18,800.
OFFSHORE GROUP INVT LTD - 7.50	21,850.	4,400.
ORACLE CORP SR NT - 2.250% - 1	75,621.	75,814.
ORIX CORP - 5.000% - 01/12/201	79,960.	75,047.
PEABODY ENERGY CORP - 6.250% -	25,064.	3,438.
PLAINS EXPLORATION & PRO NOTE	22,056.	12,300.
PNC FIN - 6.750% - 12/31/2049	29,013.	26,594.
REGAL ENTERTAINMENT CORP - 5.7	20,203.	19,300.
REYNOLDS GROUP ISSUER LLC - 5.	21,170.	20,344.
ROYAL BANK SCOTLAND - 6.400% -	83,446.	83,210.
ROYAL CARIBBEAN CRUISES LTD -	32,373.	30,900.
RSC EQUIPMENT RENT INC - 8.250	9,146.	8,370.
RYLAND GROUP INC - 6.625% - 05	21,482.	21,800.

ATTACHMENT 9 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SHELL INTERNATIONAL FIN - 1.90	35,036.	35,007.
SPRINT CAP CORP GTD NT - 6.900	20,970.	16,300.
STARWOOD HOTELS - 4.500% - 10/	29,127.	27,044.
TECH DATA CORP SR NT - 3.750%	76,954.	75,896.
TECK RESOURCES LTD - 6.125% -	33,205.	13,406.
TEEKAY CORPORATION - 8.500% -	21,086.	13,600.
TEREX CORP - 6.500% - 04/01/20	20,935.	19,250.
THE ADT CORPORATION - 3.500% -	21,028.	22,375.
TIME WARNER INC DTD - 4.875% -	39,821.	37,841.
TOYOTA MTR CR CORP MTN - 1.250	35,124.	34,897.
TRONOX WORLDWIDE LLC - 6.375%	21,031.	12,036.
TYSON FOODS INC NOTE - 4.875%	30,624.	30,619.
U S BANCORP MTNS BK SR NT - 4.	81,602.	80,907.
UNITED CONTINENTAL HLDS - 6.37	20,810.	20,812.
UNITED PARCEL SRVC NT - 5.500%	61,388.	54,116.
VERIZON COMMUNICATIONS INC - 5	58,386.	60,463.
VIACOM INC - 6.875% - 04/30/20	18,922.	14,859.
VODAFONE GROUP PLC - 5.450% -	86,405.	82,199.
WACHOVIA CORP NT - 5.750% - 06	41,828.	37,051.
WAL MART STORES INC NT - 5.800	55,853.	49,240.
WELLS FARGO & CO PERPETUAL - 7	29,752.	25,969.
WELLS FARGO CO MTN BE - 3.300%	35,521.	35,814.
WESTERN UN CO NT - 5.930% - 10	67,784.	61,905.
WEYERHAEUSER CO DEB - 7.375% -	19,017.	17,850.
WILLIAMS COS - 4.550% - 06/24/	20,060.	13,892.
WINDSTREAM CORP SR NT - 7.750%	22,079.	15,738.
WPX ENERGY INC - 5.250% - 09/1	24,465.	16,500.
CITIGROUP INC 8.500% 05/22/19	33,284.	29,856.
TOTALS	4,268,364.	3,890,534.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 10

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
HUDSON 9A	SL	328,660.			328,660	30,074	11,951		42,025
HUDSON 11A	SL	549,080			549,080	50,245.	19,967.		70,212
HUDSON 14A	SL	360,668			360,668.	33,003.	13,115		46,118
HUDSON 6B	SL	153,936.			153,936	14,087	5,598.		19,685.
HUDSON 14B	SL	192,352			192,352.	17,602	6,995		24,597
HUDSON 8D	SL	317,408.			317,408	29,044	11,542		40,586
HUDSON 9D	SL	325,380			325,380	29,774	11,832		41,606
HUDSON 10D	SL	333,414		333,414.		30,509	7,072	37,581	
HUDSON 1E	SL	283,836			283,836.	25,972.	10,321.		36,293.
HUDSON 15E	SL	387,804			387,804	35,486	14,102		49,588.
HUDSON 16E	SL	274,088			274,088.	25,081	9,967.		35,048
HUDSON 6F	SL	230,920.			230,920	21,130.	8,397		29,527.
HUDSON 9F	SL	245,270			245,270.	22,444	8,919		31,363.
HUDSON 6G	SL	169,940.			169,940	15,551	6,180		21,731
HUDSON 9G	SL	179,476.			179,476	16,422	6,526.		22,948.
HUDSON 11G	SL	185,914			185,914	17,013	6,761.		23,774
HUDSON 5H	SL	360,668			360,668	33,003.	13,115		46,118.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 10 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
HUDSON 15H	SL	432,928.		432,928.		39,615	9,183.	48,798.	
REGO PARK A1	SL	151,000.			151,000	13,937	5,491.		19,428.
REGO PARK B16	SL	152,000			152,000	14,029	5,527.		19,556.
REGO PARK D8	SL	154,000			154,000.	14,214	5,600.		19,814
REGO PARK E4	SL	151,000			151,000.	13,937.	5,491		19,428
TOTALS		5,919,742.			5,153,400.	542,172.			659,445.

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JACKSON NATIONAL LIFE INSURANC	1,465,919.	1,465,919.
POWERSHARES DB US $ INDEX BULL	199,504.	199,095.
THE BLACKSTONE GROUP LP	34,819.	29,240.
THE GUARDIAN LIFE INS - WHOLE	529,639.	529,639.
TOTALS	2,229,881.	2,223,893.

ATTACHMENT 12

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
SECURITY DEPOSITS PAYABLE TO TENANTS	32,230.
TOTALS	32,230.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
10584480.		10786997.					-202,517.	
		PASSTHROUGH K1 CAPITAL GAIN						
							15,146.	
		CION INVESTMENT CORPORATION				P	VARIOUS	10/15/2015
721,611.		784,947.					-63,336.	
		HUDSON VIEW APT UNIT# 10D				D	06/26/2012	07/08/2015
1,125,000.		358,318.					766,682.	
		HUDSON VIEW APT UNIT# 15H				D	06/26/2012	07/09/2015
1,876,000.		465,006.					1,410,994.	
TOTAL GAIN(LOSS)							1,926,969.	

MARK PAUL TERK CHARITABLE TRUST

80-6084948

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GLENN R STAACK FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 40.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 14

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
A. J. CLARKE REAL ESTATE CORP. P.O. BOX 516 CHAMPLAIN, NY 12919	REAL ESTATE MGT	386,330.
MERCHANT PROPERTIES, INC. 20 CLINTON ST NEW YORK, NY 10002	BROKERAGE & R.E. MGT	114,280.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FLOOR FAIRFIELD, CT 06824	ADMINISTRATIVE	85,000.
BOWMAN GASKINS FINANCIAL GROUP 410 PINE STREET SE, STE 300 VIENNA, VA 22180	INVESTMENT MGT	67,301.
LPL FINANCIAL 75 STATE ST, 24 FLOOR BOSTON, MA 02109	INVESTMENT MGT	51,818.
	TOTAL COMPENSATION	704,729.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASHLAND ARTISAN GALLERY AND ART CENTER INC 357 E MAIN ST ASHLAND, OR 97520	N/A PC	GENERAL & UNRESTRICTED	50,000
BILLFISH FOUNDATION INC 5100 N FEDERAL HWY RM/STE 200 FORT LAUDERDALE, FL 33308	N/A PC	GENERAL & UNRESTRICTED	200,000
BISBEES FISH & WILDLIFE CONSERVATION FUND 2300 MCDERMOTT RD 200382 PLANO, TX 75025	N/A PC	GENERAL & UNRESTRICTED	650,000
BISBEES FISH & WILDLIFE CONSERVATION FUND 2300 MCDERMOTT RD 200382 PLANO, TX 75025	N/A PC	SAVE THE RHINO PROJECT IN SOUTH AFRICA	150,000
BOYS & GIRLS CLUBS OF GLOUCESTER COUNTY INC PO BOX 742 GLASSBORO, NJ 08028	N/A PC	CREEK CLEANUP/FISHING PROGRAM	5,000
CARRY THE LOAD 4145 TRAVIS ST STE 202 DALLAS, TX 75204	N/A PC	GENERAL & UNRESTRICTED	10,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CITY HOUSE INC 901 18TH ST PLANO, TX 75074	N/A PC	GENERAL & UNRESTRICTED	76,000
EARTH PROMISE 2155 COUNTY RD 2008 GLEN ROSE, TX 76043	N/A PC	GENERAL & UNRESTRICTED	50,000
EARTH PROMISE 2155 COUNTY RD 2008 GLEN ROSE, TX 76043	N/A PC	FEED THE ANIMALS PROGRAM	5,000.
EMILYS PLACE INC PO BOX 860911 PLANO, TX 75086	N/A PC	GENERAL & UNRESTRICTED	5,000
FRIENDS OF CASA HOGAR 100 W LIBERTY ST STE 890 RENO, NV 89501	N/A PC	GENERAL & UNRESTRICTED	345,000.
FRISCO FAMILY SERVICES CENTER PO BOX 1387 FRISCO, TX 75034	N/A PC	GENERAL & UNRESTRICTED	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GABRIELLES ANGEL FOUNDATION FOR CANCER RESEARCH IN 420 LEXINGTON AVE, STE 226 NEW YORK, NY 10170	N/A PC	GENERAL & UNRESTRICTED	90,000.
GAS MONKEY FOUNDATION 2330 MERRELL RD DALLAS, TX 75229	N/A PC	GENERAL & UNRESTRICTED	75,000
HEROES FOR HEROES 8750 N CENTRAL EXPY DALLAS, TX 75231	N/A PC	CHILDREN'S BURN VICTIM PROGRAM	25,000.
NATIONAL FELLOWSHIP OF MINISTRIES INC - SHARETOGET PO BOX 172467 ARLINGTON, TX 76003	N/A PC	GENERAL & UNRESTRICTED	50,000
NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL RD DALLAS, TX 75236	N/A PC	GENERAL & UNRESTRICTED	6,003
PLANO COMMUNITY CHARITY INC 2109 W PARKER RD STE 920 PLANO, TX 75023	N/A PC	GENERAL & UNRESTRICTED	37,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SECOND ARK FOUNDATION 105 HENDERSON BRANCH RD INGRAM, TX 78025	N/A PC	GENERAL & UNRESTRICTED	50,000
STEWARDS OF WILDLIFE CONSERVATION INC 9601 MCALLISTER FWY STE 1120 SAN ANTONIO, TX 78216	N/A PC	EDUCATIONAL AND FILM PROJECTS AND RHINO 1000 RELOCATION	250,000
THE GLOBAL ORPHAN PROJECT INC 6114 N 9 HWY PARKVILLE, MO 64152	N/A PC	GENERAL & UNRESTRICTED	250,000.
WATER MISSIONS INTERNATIONAL 1150 KINZER ST BLDG 1605 NORTH CHARLESTON, SC 29405	N/A PC	GENERAL & UNRESTRICTED	175,000
		TOTAL CONTRIBUTIONS PAID	2,557,003.

MARK PAUL TERK CHARITABLE TRUST

80-6084948

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS	525990	4.	14	151.	
FEDERAL TAX REFUND			01	10,481.	
ANNUITY LOSS			14	-44,710.	
INCOME FORM LIFE INSURANCE			01	8,818.	
TOTALS		4.		-25,260.	