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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**

OMB No 1545-0052
2016
Open to Public Inspection

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

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation DAVID B TERK FOUNDATION		A Employer identification number 74-2640710	
% KIMBERLY MURPHY			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 781469		B Telephone number (see instructions) (512) 894-9468	
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"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,651,747		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	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	36,778	36,778		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	39,595			
	b Gross sales price for all assets on line 6a 1,102,899				
	7 Capital gain net income (from Part IV, line 2)		39,595		
	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)	4,961	4,961			
12 Total. Add lines 1 through 11	81,334	81,334			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,000			40,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	905	0	0	905
	c Other professional fees (attach schedule)	18,801	18,801		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	28			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	9,300			9,300
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,808			17,808
	24 Total operating and administrative expenses. Add lines 13 through 23	86,842	18,801	0	68,013
	25 Contributions, gifts, grants paid	61,250			61,250
26 Total expenses and disbursements. Add lines 24 and 25	148,092	18,801	0	129,263	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-66,758				
b Net investment income (if negative, enter -0-)		62,533			
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	154,230	220,039	220,039
	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)	267,772	353,925	714,628
	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 ▶ _____)	888,242	669,522	717,080	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,310,244	1,243,486	1,651,747	
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	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	1,310,244	1,243,486	
	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)	1,310,244	1,243,486		
31	Total liabilities and net assets/fund balances (see instructions) .	1,310,244	1,243,486		

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)	1,310,244
2	Enter amount from Part I, line 27a	-66,758
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,243,486
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	1,243,486

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 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) 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	
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	39,595
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))
2015	86,802	1,817,709	0 047754
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
2 Total of line 1, column (d)			2 0 249996
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 049999
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,684,576
5 Multiply line 4 by line 3			5 84,227
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 625
7 Add lines 5 and 6			7 84,852
8 Enter qualifying distributions from Part XII, line 4			8 129,263

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 477, with 477 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political campaign influence, political expenditures, 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 N/A 13 Yes
14 The books are in care of KIMBERLY MURPHY Telephone no (512) 894-9468
Located at PO BOX 781469 SAN ANTONIO TX ZIP+4 78278
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
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

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.
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
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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions). 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 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 2016? 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
 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
 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

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 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	1,435,147
b	Average of monthly cash balances.	1b	275,082
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,710,229
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	1,710,229
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,653
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,684,576
6	Minimum investment return. Enter 5% of line 5.	6	84,229

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	84,229
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	625
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	625
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	83,604
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	83,604
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	83,604

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	129,263
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	129,263
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	625
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	128,638

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				83,604
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			58,938	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>129,263</u>				
a Applied to 2015, but not more than line 2a			58,938	
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 2016 distributable amount.				70,325
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2015 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 2017				13,279
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	61,250
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SHORT-TERM COVERED		2016-01-01	2016-12-31
LONG-TERM COVERED GAIN		2015-01-01	2016-12-31
AMAZON COM INC		2004-02-03	
APPLE INC COM		2009-02-27	
COSTCO		2008-07-28	2016-05-25
FRANKLIN TEMPLETON FOUNDING			2016-01-19
STARBUCKS			
TESORO LOGISTICS LP COM			2016-11-03
MEMORIAL PRODTN PARTNERS LP CO			2016-05-25

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)
539,793		568,029	-28,236
214,567		208,833	5,734
27,960		2,329	25,631
40,026		5,083	34,943
14,419		6,530	7,889
198,532		218,767	-20,235
28,271		5,900	22,371
22,169		29,725	-7,556
5,386		6,332	-946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28,236
			5,734
			25,631
			34,943
			7,889
			-20,235
			22,371
			-7,556
			-946

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	10,000	0	0
MITCHELL TERK MURPHY PO BOX 781469 SAN ANTONIO, TX 78278	BOARD MEMEBER 2 0	10,000	0	0
ELEANOR TERK PO BOX 781469 SAN ANTONIO, TX 78278	BOARD MEMBER 2 0	10,000	0	0
MORGAN REBECCA TERK MURPHY PO BOX 781469 SAN ANTONIO, TX 78278	BOARD MEMBER 2 0	10,000	0	0
RON BLANK PO BOX 781469 SAN ANTONIO, TX 78278	BOARD MEMBER 2 0	0	0	0

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>				
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	5,000
CULVER ACADEMY 1300 ACADEMY ROAD CULVER, IN 465119980	NONE	PC	TO SUPPORT EDUCATIONAL ACTIVITIES	8,250
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	PC	TO SUPPORT HEALTH	1,000
Total ▶ 3a				61,250

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>				
ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 167 MEMPHIS, TN 381019922	NONE	PC	TO SUPPORT CANCER RESEARCH	1,000
HAVEN FOR HOPE OF BEXAR COUNTY 1 HAVEN FOR HOPE WAY SAN ANTONIO, TX 78207	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
Total ▶ 3a				61,250


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>				
REEL THANX 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				61,250

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>				
HELP HOPE LIVE TWO RADNOR CORPORATE CENTER 100 MATSONFORD RD 100 RADNOR, PA 19087	NONE	PC	GENERAL SUPPORT	1,000
HOPE FOR THE FUTURE 2718 W WOODLAWN SAN ANTONIO, TX 78228	NONE	PC	GENERAL SUPPORT	1,000
NEW HORIZONS PO BOX 549 GOLDWAITE, TX 76844	NONE	PC	GENERAL SUPPORT	4,000
DAMON RUNYON CANCER RESEARCH FUND 55 BROADWAY SUITE 302 NEW YORK, NY 10008	NONE	PC	GENERAL SUPPORT	4,000
FOLDS OF HONOR FOUNDATION 5800 N PATRIOT DR OWASSO, OK 74055	NONE	PC	GENERAL SUPPORT	1,000
Total 3a			▶	61,250

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>				
INTERNATIONAL FELLOWSHIP OF CHRISTIANS AND JEWS PO BOX 96105 WASHINGTON, DC 200906105	NONE	PC	GENERAL SUPPORT	1,000
NATIONAL PARKINSON FOUNDATION 200 SE 1ST STREET SUITE 800 MIAMI, FL 33131	NONE	PC	GENERAL SUPPORT	1,000
MOONLIGHT FUND 20202 CRESTA AVENIDA 1008 SAN ANTONIO, TX 78256	NONE	PC	GENERAL SUPPORT	1,000
SAN ANTONIO CHILDREN'S SHELTER 2939 W WOODLAWN AVE SAN ANTONIO, TX 78228	NONE	PC	GENERAL SUPPORT	1,000
RECON & SNIPER FOUNDATION 2947 SPICKERT KNOB RD FLOYDS KNOBS, IN 47119	NONE	PC	GENERAL SUPPORT	1,000
Total 3a 				61,250

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>				
SAN ANTONIO FOOD BANK 5200 W OLD US HIGHWAY 90 SAN ANTONIO, TX 78227	NONE	PC	GENERAL SUPPORT	1,000
STEVENS ON SCHOOL 3152 FOREST LAKE ROAD PEBBLE BEACH, CA 93953	NONE	PC	GENERAL SUPPORT	2,500
ST ANTHONY DE PADUA 102 LORENZ RD SAN ANTONIO, TX 78209	NONE	PC	GENERAL SUPPORT	1,000
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 ▶ 3a				61,250

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>				
WOMEN ORTHOPAEDIST GLOBAL OUTREACH 3141 S SOUTH STREET 1 SUITE 300 MOUNT AIRY, NC 27030	NONE	PC	GENERAL SUPPORT	10,000
AHFSH YOUTH SOCCER PO BOX 6776 SAN ANTONIO, TX 78209	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				61,250

TY 2016 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	905			905

TY 2016 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 2016 Depreciation Schedule

Name: DAVID B TERK FOUNDATION

EIN: 74-2640710

TY 2016 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
AT&T	38,780	42,530
AMAZON	6,987	112,481
APPLE INC COM	10,165	92,656
BANK AMER CORP COM	19,794	22,100
BHP BILLITON LTD SPONSORED ADR	19,876	17,890
CITIGROUP INC COM	11,951	11,886
COSTCO	26,118	64,044
CYPRESS SEMICONDUCTOR CORP	17,539	22,880
EXXON MOBIL CORP COM	9,265	45,130
FACEBOOK INC CL	11,712	11,505
FREEMPORT MCMORAN INC CL	14,367	13,190
KINDER MORGAN INC	20,966	20,710
LAS VEGAS SANDS	11,776	10,682
POTASH CORP OF SADKATCHEWAN IN	7,857	7,236
SCHLUMBERGER LTD COM	34,006	33,580
SOUTHWEST AIRLINES	13,022	49,840
STARBUCKS	10,134	55,520
SUNPOWER CORP COM	2,608	1,983
VERIZON COMMUNICATIONS INC COM	50,475	53,380
TESORO LOGISTICS LP COM	16,527	25,405
TESORO CORP COM	0	0
VALERO ENERGY CORP NEW COM	0	0

TY 2016 Other Assets Schedule**Name:** DAVID B TERK FOUNDATION**EIN:** 74-2640710**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MUTUAL FUNDS			
CAPITAL INCOME BUILDER FUND	237,689	247,417	266,818
DOUBLE LINE TOTAL RETURN BOND	204,715	277,867	269,188
DOUBLELINE LOW DURATION BOND	0	65,412	64,959
DOUBLELINE INCOME SOLUTIONS	0	34,581	37,980
DOUBLELINE OPPORTUNISTI CR FD	56,194	11,582	46,200
FRANKLIN TEMPLETON FOUNDING	249,263	0	0
PIMCO INCOME FUND CL C	60,647	0	0
TEMPLETON EMERGING MARKETS	15,681	0	0
EXCHANGE TRADED PRODUCTS			
ISHARES TR SILBER TR	0	16,398	15,110
ISHARES TR MTG REAL ESTATE	0	10,590	10,515
VANECK VECTORS ETF TR JR GOLD	0	5,675	6,310
VANGUARD BD INDEX FD INC ST	64,053	0	0

TY 2016 Other Expenses Schedule**Name:** DAVID B TERK FOUNDATION**EIN:** 74-2640710**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	558			558
OFFICE SUPPLIES & POSTAGE	240			240
TERK TRIBE-VETERAN APPREC EVEN	17,010			17,010

TY 2016 Other Income Schedule**Name:** DAVID B TERK FOUNDATION**EIN:** 74-2640710**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TESORO LOGISTICS LP - 27-4161603	-4,902	-4,902	
TESORO LOGISTICS	9,918	9,918	
MEMORIAL PRODUCTION PRTNR LP- 90-0726667	-761	-761	
MEMORIAL PRODUCTION PRTNR LP- 90-0726667	706	706	

TY 2016 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 2016 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	18,801	18,801		

TY 2016 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	28			