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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, 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)	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. <input type="checkbox"/>
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
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		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 31,927,874.		E If private foundation status was terminated under section 507(b)(1)(A), 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)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	450,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	2,315.	2,315.		
	4 Dividends and interest from securities	599,309.	599,309.		
	5a Gross rents	389,562.	389,562.		
	b Net rental income or (loss)	-280,595.			
	6a Net gain or (loss) from sale of assets not on line 10	-64,101.			
	b Gross sales price for all assets on line 6a	2,440,612.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 1	116,496.	105,691.			
12 Total. Add lines 1 through 11	1,493,581.	1,096,877.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	58,218.			58,218.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH. 2	100,380.	43,366.		57,014.
	b Accounting fees (attach schedule) ATCH. 3	500.			500.
	c Other professional fees (attach schedule) [4]	257,455.	148,582.		108,873.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion	187,397.	187,397.		
	20 Occupancy	750.			750.
	21 Travel, conferences, and meetings	24,779.	2,656.		21,986.
	22 Printing and publications	806.	806.		
	23 Other expenses (attach schedule) ATCH. 5	547,099.	454,468.		92,617.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,177,384.	837,275.		339,958.
	25 Contributions, gifts, grants paid	2,331,000.			2,331,000.
26 Total expenses and disbursements. Add lines 24 and 25	3,508,384.	837,275.	0.	2,670,958.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,014,803.				
b Net investment income (if negative, enter -0-)		259,602.			
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		1,491,992.	1,759,333.	1,759,333.
	3 Accounts receivable ▶ 150,000.				
	Less allowance for doubtful accounts ▶			150,000.	150,000.
	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) [6]		3,170,471.	2,974,857.	2,872,322.
	b Investments - corporate stock (attach schedule) ATCH 7		14,879,742.	14,650,466.	15,970,142.
	c Investments - corporate bonds (attach schedule) ATCH 8		4,268,364.	3,877,191.	3,673,083.
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 5,153,400.				ATCH 9
	Less accumulated depreciation (attach schedule) ▶ 846,842.		4,493,955.	4,306,558.	6,710,145.
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule) ATCH 10		2,229,881.	801,197.	792,849.
	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)		30,534,405.	28,519,602.	31,927,874.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	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 11)		32,230.	32,230.	
	23 Total liabilities (add lines 17 through 22)		32,230.	32,230.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	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 . .		30,502,175.	28,487,372.	
	30 Total net assets or fund balances (see instructions)		30,502,175.	28,487,372.	
	31 Total liabilities and net assets/fund balances (see instructions)		30,534,405.	28,519,602.	

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	30,502,175.
2 Enter amount from Part I, line 27a	2	-2,014,803.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	28,487,372.
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	28,487,372.

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.)
1 a 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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
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	-64,240.
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))
2015	2,860,742.	33,444,423.	0.085537
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

2 Total of line 1, column (d)	2	3.345427
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	0.669085
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	31,120,966.
5 Multiply line 4 by line 3.	5	20,822,572.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,596.
7 Add lines 5 and 6.	7	20,825,168.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,670,958.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	5,192.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	5,192.
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	5,192.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,339.	
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	14,339.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,147.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 5,200. Refunded <input type="checkbox"/>	11	3,947.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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).		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>N/A</u>		
14 The books are in care of <u>FOUNDATION SOURCE</u> Telephone no <u>800-839-1754</u>		
Located at <u>501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE</u> ZIP+4 <u>19809-1377</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> <u>1b</u> X		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <u>1c</u> 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <u></u>		
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) <u>2b</u>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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) <u>3b</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u>4a</u>		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 2016? <u>4b</u>		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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b****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 ☒ NoIf "Yes" to 6b, file Form 8870 **6b****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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 12		58,218.	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. ☐

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 13		622,153.
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 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.	78,003.
2 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.	7,096.
3 VIOLENCE AGAINST WOMEN PREVENTION INITIATIVE-TO SET UP HOT LINES FOR WOMEN IN TROUBLE, TEACH ABUSE REPORTING, WORK WITH AUTHORITIES ON ABUSE EFFECTS, & SET UP SHELTERS & COUNSELING.	498.
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	22,152,851.
b	Average of monthly cash balances	1b	830,549.
c	Fair market value of all other assets (see instructions).	1c	8,611,489.
d	Total (add lines 1a, b, and c)	1d	31,594,889.
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	31,594,889.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	473,923.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,120,966.
6	Minimum investment return. Enter 5% of line 5	6	1,556,048.

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	1,556,048.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,192.
2b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
2c	Add lines 2a and 2b	2c	5,192.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,550,856.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	1,550,856.
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	1,550,856.

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	2,670,958.
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	2,670,958.
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	2,670,958.

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				1,550,856.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only,				
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011	56,148.			
b From 2012				
c From 2013	3,145,585.			
d From 2014	5,488,623.			
e From 2015	1,224,946.			
f Total of lines 3a through e	9,915,302.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ <u>2,670,958.</u>				
a Applied to 2015, 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 2016 distributable amount.				1,550,856.
e Remaining amount distributed out of corpus.	1,120,102.			
5 Excess distributions carryover applied to 2016. (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	11,035,404.			
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.				
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)	56,148.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	10,979,256.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013	3,145,585.			
c Excess from 2014	5,488,623.			
d Excess from 2015	1,224,946.			
e Excess from 2016	1,120,102.			

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

NOT APPLICABLE

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a 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 14				
Total			3a	2,331,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .			14	2,315.		
4 Dividends and interest from securities			14	599,309.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property			16	-280,595.		
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	139.	18	-64,240.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a _____						
b ATCH 15 _____		16.		116,480.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		155.		373,269.		
13 Total. Add line 12, columns (b), (d), and (e)						

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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. | | |

[illegible]

- 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

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY D HASKELL

Preparer's signature

JEFFREY D HASKELL

Date

11/13/2017

Check ☐ if self-employed

PTIN

P01345770

Firm's name	▶ FOUNDATION SOURCE
-------------	---------------------

Firm's address ► ONE HOLLOW LN, STE 212
LAKE SUCCESS, NY

11042

Firm's EIN ▶ 510398347

Phone no 800-839-1754

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2016

Name of the organization

MARK PAUL TERK CHARITABLE TRUST

Employer identification number

80-6084948

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization **MARK PAUL TERK CHARITABLE TRUST**Employer identification number
80-6084948**Part I** Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF MARK PAUL TERK - GLENN STAACK 4760 PRESTON ROAD, STE 244-359 FRISCO, TX 75034	\$ 450,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MARK PAUL TERK CHARITABLE TRUST

Employer identification number

80-6084948

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization MARK PAUL TERK CHARITABLE TRUST

Employer identification number

80-6084948

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

<u>Name</u>	<u>Date Acquired</u>	<u>Acquisition Method</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Book Basis</u>	<u>Net Gain/(Loss)</u>
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 1,020,722	\$ 1,093,155	\$ (72,433)
JACKSON NATIONAL LIFE INSURANCE CO ANNUITY	4/10/2013	Purchased	12/8/2016	\$ 1,419,890	\$ 1,419,890	\$ 8,193
						\$ -
Total included in Part IV				<u>\$ 2,440,612</u>	<u>\$ 2,513,045</u>	<u>\$ (64,240)</u>
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 139
Part I, Line 6a Total:						<u>\$ (64,101)</u>

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS POWERSHARES DB US \$ INDEX B	540.	540.
K-1 INC/LOSS THE BLACKSTONE GROUP LP	721.	705.
CREDIT CARD REWARDS	475.	475.
CLASS ACTION LAWSUIT PROCEEDS	150,000.	150,000.
ANNUITY LOSS	-46,029.	-46,029.
INCOME FROM LIFE INSURANCE	10,789.	
TOTALS	<u>116,496.</u>	<u>105,691.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	100,380.	43,366.		57,014.
TOTALS	<u>100,380.</u>	<u>43,366.</u>		<u>57,014.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	500.			500.
TOTALS	<u>500.</u>			<u>500.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATION OF FOUNDATION	75,830.	27,270.	48,560.
INVESTMENT MANAGEMENT SERVICES	111,312.	111,312.	
REAL ESTATE SERVICES	10,000.	10,000.	
TRAINING & PROFESSIONAL DEVEL.	60,313.		60,313.
TOTALS	<u>257,455.</u>	<u>148,582.</u>	<u>108,873.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FANNIE MAE POOL #AE6965 - 4.00	67,645.	66,605.
FEDERAL NATIONAL MORTGAGE ASSO	55,028.	54,943.
FHLM #G14676 - 4.500% - 09/01/	27,480.	27,350.
FHLM CORP - 0.875% - 03/07/201	74,799.	74,903.
FHLMC - 1.000% - 09/29/2017	100,753.	100,097.
FHLMC POOL#G14276 GOLD CPN - 4	20,299.	19,765.
FNMA - POOL #703712 - 5.500% -	7,789.	7,010.
FNMA - POOL #AD0198 - 5.500% -	39,702.	42,992.
FNMA - POOL #AE0689 - 6.000% -	18,795.	17,849.
FNMA POOL #889834 - 5.000% - 1	7,004.	6,852.
FNMA POOL 535994 - 6.000% - 06	21,200.	21,038.
FNMA POOL#995246 - 5.000% - 12	30,491.	29,541.
US T - 2.000% - 02/15/2022	133,555.	135,211.
US T - 2.750% - 02/15/2024	106,186.	103,188.
US T NOTE - 1.500% - 10/31/201	4,979.	5,012.
US T NOTE - 2.625% - 08/15/202	111,760.	103,398.
US T NOTE - 3.125% - 05/15/201	333,197.	305,488.
US T NOTE - 3.125% - 05/15/202	44,289.	43,205.
US T NOTE - 3.500% - 05/15/202	31,733.	28,699.
US T NOTE - 6.250% - 08/15/202	30,753.	28,752.
US T NTS - 0.625% - 04/30/2018	118,673.	122,385.
US T NTS - 0.625% - 08/31/2017	266,829.	266,792.
US T NTS - 1.125% - 04/30/2020	134,988.	134,125.
US T NTS - 1.625% - 03/31/2019	94,966.	94,745.
US T NTS - 2.125% - 08/15/2021	167,300.	171,613.
US T NTS - 2.250% - 07/31/2018	108,602.	101,813.
US T NTS - 2.500% - 08/15/2023	161,159.	163,692.
US TIPS - 0.625% - 07/15/2021	285,015.	263,383.
US TIPS - 2.125% - 01/15/2019	135,492.	118,952.
US TIPS - 2.375% - 01/15/2017	138,689.	119,871.
US OBLIGATIONS TOTAL	<u>2,879,150.</u>	<u>2,779,269.</u>
CALIFORNIA ST GO BDS - 7.550%	33,293.	37,125.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ILLINOIS ST TXBL - 5.877% - 03	29,479.	26,493.
NEW JERSEY ECON DEV SER 97A -	32,935.	29,435.
STATE OBLIGATIONS TOTAL	<u>95,707.</u>	<u>93,053.</u>
US AND STATE OBLIGATIONS TOTAL	<u>2,974,857.</u>	<u>2,872,322.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADIENT PLC	2,888.	3,633.
AMERICAN AIRLINES GROUP INC	63,948.	70,035.
APPLE INC	108,466.	115,820.
BERKSHIRE HATHAWAY INC. CLASS	97,094.	122,235.
CELGENE CORP	57,390.	57,875.
CONSTELLATION BRANDS INC	33,729.	38,328.
CONSUMER DISCRETIONARY SELECT	221,676.	236,060.
CUMMINS INC	49,076.	68,335.
DB X TRACKERS MSCI EAFE HEDGED	144,862.	134,464.
DELTA AIR LINES INC	68,457.	73,785.
EVEREST RE GROUP LTD	17,540.	21,640.
FIDELITY MSCI INFORMATION TECH	167,037.	184,550.
FINANCIAL SELECT SECTOR SPDR F	412,380.	478,020.
FIREEYE INC	35,251.	11,900.
GENERAL ELECTRIC CO	32,207.	31,600.
GENERAL MOTORS	111,298.	121,940.
GILEAD SCIENCES INC	51,799.	35,805.
GOLDMAN SACHS GROUP	45,572.	59,863.
GROUP 1 AUTOMOTIVE INC	20,155.	19,485.
ISHARE SP SMALL CAP 600 INDEX	164,244.	211,368.
ISHARES BARCLAYS MBS BOND FUND	201,184.	194,071.
ISHARES BARCLAYS US AGGREGATE	198,670.	196,129.
ISHARES CURRENCY HEDGED MSCI E	201,185.	185,687.
ISHARES CURRENCY HEDGED MSCI J	179,938.	160,072.
ISHARES GOLD TRUST	180,156.	171,341.
ISHARES IBOX \$ INVESTMENT GRA	485,915.	466,259.
ISHARES NASDAQ BIOTECHNOLOGY	244,278.	205,670.
ISHARES RUSSELL 2000	264,541.	296,805.
ISHARES S&P 500 INDEX FD	130,828.	213,066.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISHARES S&P U.S. PREFERRED STO	198,861.	185,269.
ISHARES TR S & P MIDCAP 400 IN	201,408.	218,249.
ISHARES TRANSPORTATION	202,812.	200,456.
ISHARESLEHMAN 7-10YR	198,709.	199,892.
JOHNSON CONTROLS INTERNATIONAL	28,602.	25,785.
KBW REGIONAL BANKING ETF	305,166.	388,990.
MONDELEZ INTERNATIONAL INC	34,039.	33,248.
MORGAN STANLEY	66,342.	84,500.
NIKE INC-CL B	77,209.	60,996.
POWERSHARES QQQ NASDAQ 100	1,155,794.	1,364,059.
PROSHARES SHR MSCI E	200,679.	197,284.
REAL ESTATE SELECT SECTOR SPDR	91,333.	87,945.
SELECT SECTOR SPDR ENERGY FUND	338,565.	338,940.
SELECT SECTOR SPDR INDUSTRIAL	84,365.	138,191.
SELECT SECTOR SPDR-HEALTH CARE	172,765.	164,146.
SPDR DOUBLELINE TOTAL RETURN T	790,463.	774,239.
SPDR DOW JONES INDUSTRIAL AVER	217,506.	246,888.
SPDR S&P 500 ETF TRUST	1,355,513.	1,513,968.
SPDR S&P DIVIDEND ETF	152,113.	171,120.
SPDR S&P MIDCAP 400 EFT TRUST	1,110,894.	1,510,459.
TECHNOLOGY SPDR	413,732.	435,240.
UBS E-TRACS ALERIAN MLP INFRAS	202,760.	143,698.
VANGUARD HIGH DIV YIELD	249,774.	287,926.
VANGUARD INFORMATION TECHNOLOG	207,577.	249,926.
VANGUARD MSCI EUROPEAN ETF	595,818.	527,340.
VANGUARD S&P SMALL CAP 600	202,800.	249,020.
VANGUARD SCOTTSDALE FDS SHORT	395,985.	396,850.
VANGUARD SF REIT ETF	185,052.	220,603.
VANGUARD TOTAL BOND MARKET ETF	492,790.	484,740.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD TOTAL STOCK MARKET ET	658,697.	828,689.
VANTAGE DRILLING INTL STAPLED	21,850.	3,535.
WALT DISNEY HOLDINGS CO	48,729.	52,110.
TOTALS	<u>14,650,466.</u>	<u>15,970,142.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AES CORP SER B - 8.000% - 06/0	17,601.	17,438.
AIG INC - 4.872% - 06/01/2022	85,868.	81,958.
AIRCASTLE LTD - 5.125% - 03/15	20,664.	21,300.
ALCOA INC - 5.125% - 10/01/202	20,250.	20,500.
ALLY FINL INC - 8.000% - 03/15	21,378.	20,385.
AMERICAN TOWER CORP - 5.050% -	5,484.	5,366.
AMERICAN TOWER CORP - 7.250% -	38,132.	32,958.
AMGEN INC - 5.850% - 06/01/201	88,233.	76,376.
APACHE CORP - 2.625% - 01/15/2	39,842.	38,463.
ARCELORMITTAL - 9.850% - 06/01	17,461.	17,550.
ASSOCIATES CORP - 6.950% - 11/	88,568.	81,391.
ASTRAZENECA PLC NT - 5.900% -	61,333.	51,565.
AT&T - 2.350% - 11/27/2018	75,352.	75,656.
ATWOOD OCEANICSS - 6.500% - 02	21,678.	18,300.
BAIDU - 2.250% - 11/28/2017	75,871.	75,181.
BALL CORP - 4.000% - 11/15/202	20,172.	19,600.
BANK OF AMERICA - 8.125% - 04/	22,915.	20,775.
BERKSHIRE HATHAWAY INC. CLASS	36,038.	35,065.
BURLINGTON NORTHN SANTA - 6.15	38,826.	38,385.
CALUMET SPECIALTY PRODS - 7.62	21,468.	16,950.
CANADIAN NAT RES LTD NT - 5.70	59,069.	50,745.
CATERPILLAR FINL SVCS MTNS - 7	39,849.	33,214.
CCO HLDGS LLC/CAP CORP BOND -	20,055.	20,550.
CENTURY LINK INC - 7.375% - 06	20,663.	17,450.
CF INDS INC - 6.875% - 05/01/2	89,283.	78,947.
CF INDUSTRIES INC - 7.125% - 0	19,125.	16,350.
CHESAPEAKE ENERGY CORP - 6.125	19,949.	19,500.
CHS/CMNTY HEALTH SYS INC - 7.1	21,731.	15,206.
CITIGROUP INC - 8.500% - 05/22	33,284.	28,521.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CLOUD PEAK ENERGY RES - 6.375%	20,571.	14,500.
COMCAST CORP - 7.050% - 03/15/	19,618.	20,137.
COMCAST CORP NT - 6.300% - 11/	36,483.	31,243.
COMSTOCK RES INC - 9.500% - 06	22,812.	17,834.
CROWN CASTLE INTL CORP - 5.250	21,349.	21,525.
DEERE JOHN CAP CORP - 2.250% -	56,612.	55,592.
DIRECTV HLDGS LLC - 5.000% - 0	5,682.	5,378.
DIRECTV HLDGS LLC - 5.200% - 0	17,021.	16,126.
EL PASO ENERGY CORP - 7.750% -	17,598.	18,382.
EL PASO ENERGY CORP - 7.800% -	5,947.	6,182.
ENERGY TRANSFER EQUITY - 7.500	23,253.	22,300.
ENTERPRISE PRODUCTS BD - 5.200	40,927.	38,215.
FORD MTR CO - 7.450% - 07/16/2	19,392.	18,826.
FRONTIER COMMUNICATIONS CORP -	16,173.	15,750.
FRONTIER COMNS - 8.750% - 04/1	5,871.	4,950.
GE CAP CORP SER A - 5.625% - 0	74,734.	66,929.
GENL MOTORS FINL CO INC - 4.25	20,059.	20,240.
GEORGIA PAC CORP - 8.000% - 01	27,277.	25,527.
GLAXOSMITHKLINE CAP - 5.650% -	60,745.	52,701.
GOLDMAN SACHS GROUP INC - 5.25	78,781.	82,198.
GOLDMAN SACHS GROUP INC - 5.37	37,110.	37,975.
GOLDMAN SACHS GROUP INC - 6.12	38,183.	42,302.
GRAFTECH INTL - 6.375% - 11/15	21,089.	16,326.
HORNBECK OFFSHORE SRV INC - 5.	21,612.	14,300.
INTERNATIONAL LEASE FIN CORP -	18,150.	17,475.
IRON MOUNTAIN INC BOND - 5.750	19,223.	20,550.
JPMORGAN CHASE & CO - 3.875% -	72,918.	72,547.
JPMORGAN CHASE - 7.900% - 12/3	29,325.	25,888.
KINDER MORGAN ENERGY PARTNERS	36,108.	36,549.

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
L-3 COMMUNICATIONS CORP - 4.95	22,034.	21,367.
LEAR CORP - 5.375% - 03/15/202	20,206.	20,925.
LIBERTY MEDIA CORP - 8.250% -	21,292.	21,300.
MEADWESTAVO CORP - 7.375% - 09	91,826.	84,627.
MERRILL LYNCH MTN BE - 6.400%	81,414.	77,295.
METROPCS WIRELESS INC - 6.625%	20,142.	20,450.
MICROSOFT CORP - 2.700% - 02/1	55,070.	53,782.
MORGAN STANLEY - 5.500% - 01/2	75,176.	81,309.
MORGAN STANLEY BD - 5.500% - 0	20,328.	22,163.
MORGAN STANLEY FR - 3.700% - 1	35,061.	35,417.
MORGAN STANLEY SR NT-F - 4.750	35,137.	35,264.
MOSAIC CO - 4.250% - 11/15/202	20,083.	20,167.
NEWFIELD EXPLORATION CO - 5.75	5,290.	5,269.
NOVARTIS CAPITAL CORP - 3.400%	35,775.	37,098.
NUSTAR LOGISTICS LP - 6.750% -	22,135.	21,600.
ORACLE CORP SR NT - 2.250% - 1	75,621.	75,910.
PEABODY ENERGY CORP - 6.250% -	25,064.	15,938.
PLAINS EXPLORATION & PRO NOTE	22,056.	20,550.
PNC FIN - 6.750% - 12/31/2049	29,013.	26,906.
REGAL ENTERTAINMENT CORP - 5.7	20,203.	20,300.
REYNOLDS GROUP ISSUER LLC - 5.	21,170.	20,625.
ROYAL BANK SCOTLAND - 6.400% -	83,446.	81,660.
ROYAL CARIBBEAN CRUISES LTD -	32,373.	31,875.
RYLAND GROUP INC - 6.625% - 05	21,482.	21,950.
SHELL INTERNATIONAL FIN - 1.90	35,036.	35,214.
SPRINT CAP CORP GTD NT - 6.900	20,970.	21,175.
STARWOOD HOTELS - 4.500% - 10/	29,127.	29,379.
TECH DATA CORP SR NT - 3.750%	76,954.	75,923.
TECK RESOURCES LTD - 6.125% -	33,205.	29,175.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TEEKAY CORPORATION - 8.500% -	21,086.	19,000.
TEREX CORP - 6.500% - 04/01/20	20,935.	20,400.
THE ADT CORPORATION - 3.500% -	21,028.	23,813.
TIME WARNER INC DTD - 4.875% -	39,821.	37,361.
TOYOTA MTR CR CORP MTN - 1.250	35,124.	34,995.
TRONOX WORLDWIDE LLC - 6.375%	21,031.	18,700.
TYSON FOODS INC NOTE - 4.875%	30,624.	30,571.
U S BANCORP MTNS BK SR NT - 4.	81,602.	80,257.
UNITED CONTINENTAL HLDS - 6.37	20,810.	20,900.
UNITED PARCEL SRVC NT - 5.500%	61,388.	52,110.
VERIZON COMMUNICATIONS INC - 5	58,386.	60,816.
VIACOM INC - 6.875% - 04/30/20	18,922.	16,357.
VODAFONE GROUP PLC - 5.450% -	86,405.	80,821.
WACHOVIA CORP NT - 5.750% - 06	41,828.	35,667.
WAL MART STORES INC NT - 5.800	55,853.	47,198.
WELLS FARGO & CO PERPETUAL - 7	29,752.	26,125.
WELLS FARGO CO MTN BE - 3.300%	35,521.	35,631.
WEYERHAEUSER CO DEB - 7.375% -	19,017.	18,996.
WILLIAMS COS - 4.550% - 06/24/	20,060.	19,850.
WINDSTREAM CORP SR NT - 7.750%	22,079.	20,560.
WPX ENERGY INC - 5.250% - 09/1	24,465.	24,250.
TOTALS	<u>3,877,191.</u>	<u>3,673,083.</u>

INVESTMENTS - LAND, BUILDINGS, EQUIPMENTATTACHMENT 9

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING		
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS
HUDSON 9A	SL	328,660			328,660	11,951	
HUDSON 11A	SL	549,080			549,080.	19,967	
HUDSON 14A	SL	360,668			360,668	13,115	
HUDSON 6B	SL	153,936			153,936	5,598	
HUDSON 14B	SL	192,352			192,352	6,995	
HUDSON 8D	SL	317,408.			317,408	11,542	
HUDSON 9D	SL	325,380			325,380	11,832	
HUDSON 1E	SL	283,836.			283,836.	10,321	
HUDSON 15E	SL	387,804			387,804	14,102	
HUDSON 16E	SL	274,088			274,088	9,967.	
HUDSON 6F	SL	230,920			230,920	8,397	
HUDSON 9F	SL	245,270.			245,270.	8,919	
HUDSON 6G	SL	169,940			169,940	6,180	
HUDSON 9G	SL	179,476			179,476	6,526	
HUDSON 11G	SL	185,914			185,914	6,761	
HUDSON 5H	SL	360,668			360,668	13,115.	
REGO PARK A1	SL	151,000			151,000	5,491	

ATTACHMENT 9

INVESTMENTS - LAND, BUILDINGS, EQUIPMENTATTACHMENT 9 (CONT'D)

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
REGO PARK B16	SL	152,000			152,000	19,556.	5,527.
REGO PARK D8	SL	154,000			154,000	19,814	5,600
REGO PARK E4	SL	151,000.			151,000	19,429	5,491
TOTALS		<u>5,153,400</u>			<u>5,153,400</u>	<u>659,445</u>	
							<u>846,842</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
POWERSHARES DB US \$ INDEX BULL	206,382.	205,383.
THE BLACKSTONE GROUP LP	34,379.	27,030.
THE GUARDIAN LIFE INS - WHOLE	560,436.	560,436.
TOTALS	<u>801,197.</u>	<u>792,849.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING
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)	
1,020,722.		PUBLICLY-TRADED SECURITIES 1,093,155.					-72,433.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					8,193.	
1,419,890.		JACKSON NATIONAL LIFE INSURANCE 1,419,890.				P	04/10/2013	12/08/2016
TOTAL GAIN (LOSS)							<u>-64,240.</u>	

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

ATTACHMENT 12

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	58,218.	0.	0.
GRAND TOTALS		58,218.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
A. J. CLARKE REAL ESTATE CORP. P.O. BOX 516 CHAMPLAIN, NY 12919	REAL ESTATE MGT	350,011.
CETERA ADVISOR NETWORKS LLC 200 N. SEPUVEDA BLVD., SUITE 1300 EL SEGUNDO, CA 90245	INVESTMENT MGT	111,312.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FLOOR FAIRFIELD, CT 06824	ADMINISTRATIVE	85,000.
CONSTANCE S. FROST 5005 BATON ROUGE BLVD FRISCO, TX 75035	FDN ADMINISTRATION	75,830.
TOTAL COMPENSATION		<u>622,153.</u>

MARK PAUL TERK CHARITABLE TRUST

2016 FORM 990-PF

80-6084948

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

ATTACHMENT 14

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	285,000
BISBEES FISH & WILDLIFE CONSERVATION FUND 2300 MCDERMOTT RD STE 200 # 382 PLANO, TX 75025	N/A PC		GENERAL & UNRESTRICTED	455,000
CARRY THE LOAD 514 S HALL ST DALLAS, TX 75226	N/A PC		GENERAL & UNRESTRICTED	10,000
COMUNILIFE INC 214 W 29TH ST 8TH FL NEW YORK, NY 10001	N/A PC		VIDA GUIDANCE CENTER PROGRAM	20,000
DELTA WATERFOWL FOUNDATION PO BOX 3128 BISMARCK, ND 58502	N/A PC		THERMAL DRONE FOR WATERFOWL CONSERVATION PROJECT	20,000
FRISCO POLICE OFFICERS ASSOCIATION CHARITIES PO BOX 2263 FRISCO, TX 75034	N/A PC		GENERAL & UNRESTRICTED	2,000

ATTACHMENT 14

MARK PAUL TERK CHARITABLE TRUST

2016 FORM 990-PF

80-6084948

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HUMANE SOCIETY OF CABO SAN LUCAS INC 303 MAGNOLIA DR LAGUNA BEACH, CA 92651	N/A PC	GENERAL & UNRESTRICTED	25,000
PACIFIC CLINICAL RESEARCH FOUNDATION 7668 EL CAMINO REAL STE 104 # 502 CARLSBAD, CA 92009	N/A PC	SMILES INTERNATIONAL FOUNDATION - CABO DIVISION	30,000
PLANO COMMUNITY CHARITY INC 2109 W PARKER RD STE 920 PLANO, TX 75023	N/A PC	GENERAL & UNRESTRICTED	55,000
STEWARDS OF WILDLIFE CONSERVATION INC 9601 MCALLISTER FWY STE 1120 SAN ANTONIO, TX 78216	N/A PC	GENERAL & UNRESTRICTED	975,000.
THE AUSTIN STONE COMMUNITY CHURCH 313 E ANDERSON LN BLD 3 STE 100 AUSTIN, TX 78752	N/A PC	AUSTIN STONE COMMUNITY CHURCH	4,000
THE GLOBAL ORPHAN PROJECT INC 6114 N 9 HWY PARKVILLE, MO 64152	N/A PC	GENERAL & UNRESTRICTED	450,000
TOTAL CONTRIBUTIONS PAID			<u>2,331,000</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 15

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>	
				<u>AMOUNT</u>	<u>AMOUNT</u>
K-1 INC/LOSS	525990	16.	14	1,245.	
CREDIT CARD REWARDS			01	475.	
CLASS ACTION LAWSUIT PROCEEDS			01	150,000.	
ANNUITY LOSS			14	-46,029.	
INCOME FROM LIFE INSURANCE			01	10,789.	
TOTALS		<u>16.</u>		<u>116,480.</u>	