

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation**03 90509**

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, 2017, and ending

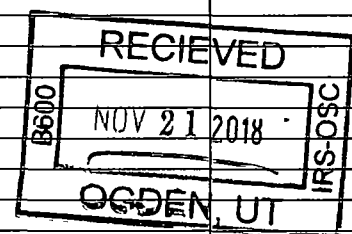
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Name of foundation MARK PAUL TERK CHARITABLE TRUST		A Employer identification number 80-6084948
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 839-1754
FOUNDATION SOURCE 501 SILVERSIDE RD City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		
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		C If exemption application is pending, check here. <input type="checkbox"/> 6 D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 32,421,743.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____

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)
1 Contributions, gifts, grants, etc., received (attach schedule)		142,382.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments		1,659.	1,659.		
4 Dividends and interest from securities		455,911.	455,911.		
5a Gross rents		326,427.	326,427.		
b Net rental income or (loss)		-305,423.			
6a Net gain or (loss) from sale of assets not on line 10		690,861.			
b Gross sales price for all assets on line 6a		5,135,931.			
7 Capital gain net income (from Part IV, line 2)			661,471.		
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		11,807.	1,241.		
12 Total. Add lines 1 through 11		1,629,047.	1,446,709.		
13 Compensation of officers, directors, trustees, etc.		60,312.			60,312.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) ATCH. 2		213,211.	44,739.		168,472.
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule) [3]		216,237.	160,411.		55,826.
17 Interest		19.	19.		
18 Taxes (attach schedule) (see instructions) [4]		8,300.			
19 Depreciation (attach schedule) and depletion		184,580.	184,580.		
20 Occupancy		13,000.			13,000.
21 Travel, conferences, and meetings		4,708.	1,524.		3,184.
22 Printing and publications		330.	330.		
23 Other expenses (attach schedule) ATCH. 5		537,219.	450,483.		86,704.
24 Total operating and administrative expenses. Add lines 13 through 23.		1,237,916.	842,086.		387,498.
25 Contributions, gifts, grants paid		1,686,000.			1,686,000.
26 Total expenses and disbursements. Add lines 24 and 25		2,923,916.	842,086.	0.	2,073,498.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-1,294,869.			
b Net investment income (if negative, enter -0-)			604,623.		
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	1,759,333.	983,932.	983,932.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	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]	2,974,857.	2,419,576.	2,314,819.
	b	Investments - corporate stock (attach schedule) ATCH 7	14,650,466.	12,387,726.	15,602,139.
	c	Investments - corporate bonds (attach schedule) ATCH 8	3,877,191.	2,921,889.	2,778,664.
	11	Investments - land, buildings, and equipment basis ▶	4,967,486.		ATCH 9
	Less accumulated depreciation ▶ (attach schedule)	996,943.			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 10	801,197.	625,614.	622,973.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ ATCH 11)		3,909,003.	3,909,003.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	28,519,602.	27,218,283.	32,421,743.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 12)	32,230.	25,780.	
23	Total liabilities (add lines 17 through 22)	32,230.	25,780.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	28,487,372.	27,192,503.	
	30	Total net assets or fund balances (see instructions)	28,487,372.	27,192,503.	
	31	Total liabilities and net assets/fund balances (see instructions)	28,519,602.	27,218,283.	

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	28,487,372.
2	Enter amount from Part I, line 27a	2	-1,294,869.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	27,192,503.
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	27,192,503.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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	661,471.	
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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2016	2,670,958.	31,120,966.	0.085825
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
2 Total of line 1, column (d)			2 0.548328
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.109666
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 29,300,987.
5 Multiply line 4 by line 3.			5 3,213,322.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 6,046.
7 Add lines 5 and 6.			7 3,219,368.
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 6,023,498.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,046.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			SEE TRANSITION TAX STATEMENT
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	6,046.
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	6,046.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	13,500.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,184.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		15,684.
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		9,638.
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 6,100. Refunded <input type="checkbox"/> 3,538.	11		3,538.

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 the 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, <input type="checkbox"/> _____		
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 2017 or the tax year beginning in 2017? See the 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? Website address ► N/A	X	
14 The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839-1754 Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1377		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2017, 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 ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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		X
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2017 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 2017)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	X
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		60,312.	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 14		761,288.
Total number of others receiving over \$50,000 for professional services		1.00

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.	288.
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	STEWARDS REAL ESTATE - TO ACQUIRE, MAINTAIN, RENOVATE, PAY DEBT SERVICE FOR AND TO OPERATE MORANI RIVER RANCH, IN CONJUNCTION WITH STEWARDS OF WILDLIFE CONSERVATION, INC.	3,950,000.
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		3,950,000.

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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	21,536,977.
b	Average of monthly cash balances	1b	1,061,381.
c	Fair market value of all other assets (see instructions).	1c	7,148,837.
d	Total (add lines 1a, b, and c)	1d	29,747,195.
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	29,747,195.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	446,208.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,300,987.
6	Minimum investment return. Enter 5% of line 5	6	1,465,049.

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	1,465,049.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	6,046.
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	6,046.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,459,003.
4	Recoveries of amounts treated as qualifying distributions	4	40,997.
5	Add lines 3 and 4	5	1,500,000.
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	1,500,000.

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	2,073,498.
b	Program-related investments - total from Part IX-B	1b	3,950,000.
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	6,023,498.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	6,046.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,017,452.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,500,000.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013 3,145,505.				
c From 2014 5,488,623.				
d From 2015 1,224,946.				
e From 2016 1,120,102.				
f Total of lines 3a through e	10,979,256.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>6,023,498.</u>				
a Applied to 2016, 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 2017 distributable amount.				1,500,000.
e Remaining amount distributed out of corpus.	4,523,498.			
5 Excess distributions carryover applied to 2017 (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	15,502,754.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	15,502,754.			
10 Analysis of line 9				
a Excess from 2013 3,145,585.				
b Excess from 2014 5,488,623.				
c Excess from 2015 1,224,946.				
d Excess from 2016 1,120,102.				
e Excess from 2017 4,523,498.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 15				
Total ► 3a				1,686,000.
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	1,659.	
4 Dividends and interest from securities				14	455,911.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property				16	-305,423.	
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	363.	18	690,498.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 16 _____			49.		11,758.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			412.		854,403.	
13 Total. Add line 12, columns (b), (d), and (e)						854,815.

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

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).

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	\$ 142,382.	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

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 4,535,931	\$ 4,284,632	\$ 251,299
HUDSON VIEW APT UNIT# 11G	6/26/2012	Purchased	7/28/2017	\$ 600,000	\$ 152,041	\$ (8,760)
Total included in Part IV				\$ 5,135,931	\$ 4,436,673	\$ 690,498
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 363
Part I, Line 6a Total						\$ 690,861

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS POWERSHARES DB US \$ INDEX B	465.	465.
K-1 INC/LOSS THE BLACKSTONE GROUP LP	731.	682.
INCOME FROM LIFE INSURANCE	10,517.	
SEC 965 INCOME	94.	94.
TOTALS	11,807.	1,241.

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	213,211.	44,739.		168,472.
TOTALS	<u>213,211.</u>	<u>44,739.</u>		<u>168,472.</u>

ATTACHMENT 3FORM 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	62,159.	19,833.	42,326.
APPRAISAL SERVICES	14,100.	600.	13,500.
INVESTMENT MANAGEMENT SERVICES	109,978.	109,978.	.
REAL ESTATE SERVICES	30,000.	30,000.	.
TOTALS	<u>216,237.</u>	<u>160,411.</u>	<u>55,826.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2017	8,300.
TOTALS	<u>8,300.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	85,000.		85,000.
BANK CHARGES	483.	483.	
CELL PHONE EXPENSE	616.	112.	504.
K-1 EXP POWERSHARES DB US \$ IN	608.	608.	
K-1 EXP THE BLACKSTONE GROUP L	66.	34.	
OFFICE SUPPLIES	36.		36.
POSTAGE/DELIVERY SERVICE	450.	36.	414.
PROPERTY INSURANCE	4,555.	4,555.	
PROPERTY MAINTENANCE	444,005.	444,005.	
STATE OR LOCAL FILING FEES	1,400.	650.	750.
TOTALS	537,219.	450,483.	86,704.

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

DESCRIPTION	ENDING	
	BOOK VALUE	FMV
FANNIE MAE POOL #AE6965 - 4.00	58,429.	57,471.
FEDERAL NATIONAL MORTGAGE ASSO	55,028.	54,976.
FHLM #G14676 - 4.500% - 09/01/	17,431.	17,027.
FHLM CORP - 0.875% - 03/07/201	74,799.	74,936.
FHLMC POOL#G14276 GOLD CPN - 4	15,721.	15,299.
FNMA - POOL #703712 - 5.500% -	40.	35.
FNMA - POOL #AD0198 - 5.500% -	31,156.	33,423.
FNMA - POOL #AE0689 - 6.000% -	13,496.	12,706.
FNMA POOL #889834 - 5.000% - 1	5,711.	5,527.
FNMA POOL 535994 - 6.000% - 06	17,956.	17,596.
FNMA POOL#995246 - 5.000% - 12	23,688.	22,831.
US T - 2.000% - 02/15/2022	133,555.	134,375.
US T NOTE - 1.125% - 04/30/202	134,988.	133,572.
US T NOTE - 1.500% - 10/31/201	4,979.	4,966.
US T NOTE - 2.625% - 08/15/202	111,760.	101,746.
US T NOTE - 2.750% - 02/15/202	106,186.	102,625.
US T NOTE - 3.125% - 05/15/201	333,197.	298,054.
US T NOTE - 3.125% - 05/15/202	44,289.	42,422.
US T NOTE - 3.500% - 05/15/202	31,733.	27,991.
US T NOTE - 6.250% - 08/15/202	30,753.	27,859.
US T NTS - 0.625% - 04/30/2018	118,673.	122,683.
US T NTS - 1.625% - 03/31/2019	94,966.	93,725.
US T NTS - 2.125% - 08/15/2021	167,300.	170,247.
US T NTS - 2.250% - 07/31/2018	108,602.	100,371.
US T NTS - 2.500% - 08/15/2023	161,159.	163,212.
US TIPS - 0.625% - 07/15/2021	290,394.	265,498.
US TIPS - 2.125% - 01/15/2019	137,880.	117,260.
US OBLIGATIONS TOTAL	<u>2,323,869.</u>	<u>2,218,433.</u>
CALIFORNIA ST GO BDS - 7.550%	33,293.	39,340.
ILLINOIS ST TXBL - 5.877% - 03	29,479.	25,779.
NEW JERSEY ECON DEV SER 97A -	32,935.	31,267.
STATE OBLIGATIONS TOTAL	<u>95,707.</u>	<u>96,386.</u>

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

ATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--------------------	------------------------------	-----------------------

US AND STATE OBLIGATIONS TOTAL

2,419,576.

2,314,819.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADIANT PLC	2,888.	4,879.
AMERICAN AIRLINES GROUP INC	63,948.	78,045.
APPLE INC	108,466.	169,230.
BERKSHIRE HATHAWAY INC. CLASS	97,094.	148,665.
CELGENE CORP	57,390.	52,180.
CONSTELLATION BRANDS INC	33,729.	57,143.
CONSUMER DISCRETIONARY SELECT	221,676.	286,201.
CUMMINS INC	49,076.	88,320.
DB X TRACKERS MSCI EAFE HEDGED	144,862.	152,290.
DELTA AIR LINES INC	68,457.	84,000.
EVEREST RE GROUP LTD	17,540.	22,126.
FIDELITY MSCI INFORMATION TECH	167,037.	249,850.
FINANCIAL SELECT SECTOR SPDR F	412,380.	573,830.
FIREEYE INC	35,251.	14,200.
GENERAL ELECTRIC CO	32,207.	17,450.
GENERAL MOTORS	111,298.	143,465.
GILEAD SCIENCES INC	51,799.	35,820.
GOLDMAN SACHS GROUP	45,572.	63,690.
GROUP 1 AUTOMOTIVE INC	20,155.	17,743.
ISHARE SP SMALL CAP 600 INDEX	164,244.	236,114.
ISHARES BARCLAYS US AGGREGATE	198,670.	198,434.
ISHARES CURRENCY HEDGED MSCI E	201,185.	211,031.
ISHARES CURRENCY HEDGED MSCI J	179,938.	191,972.
ISHARES GOLD TRUST	121,906.	130,905.
ISHARES IBOX \$ INVESTMENT GRA	180,737.	179,909.
ISHARES MSCI EMERGING MARKETS	185,876.	188,480.
ISHARES NASDAQ BIOTECHNOLOGY	160,305.	164,960.
ISHARES RUSSELL 2000	264,541.	335,564.
ISHARES S&P 500 INDEX FD	130,828.	254,601.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISHARES TR S & P MIDCAP 400 IN	201,408.	250,510.
ISHARES TRUST MSCI EAFE INDEX	208,373.	210,930.
JOHNSON CONTROLS INTERNATIONAL	28,602.	23,857.
KBW REGIONAL BANKING ETF	305,166.	411,950.
MONDELEZ INTERNATIONAL INC	34,039.	32,100.
MORGAN STANLEY	66,342.	104,940.
NIKE INC-CL B	77,209.	75,060.
PEABODY ENERGY CORP	1,689.	2,559.
POWERSHARES QQQ NASDAQ 100	935,919.	1,395,920.
PROSHARES SHR MSCI E	200,679.	141,877.
SELECT SECTOR SPDR ENERGY FUND	338,565.	325,170.
SELECT SECTOR SPDR INDUSTRIAL	84,365.	168,063.
SELECT SECTOR SPDR-HEALTH CARE	172,765.	196,861.
SPDR DOUBLELINE TOTAL RETURN T	790,464.	778,240.
SPDR DOW JONES INDUSTRIAL AVER	217,506.	309,225.
SPDR S&P 500 ETF TRUST	1,060,267.	1,412,489.
SPDR S&P DIVIDEND ETF	152,113.	188,960.
SPDR S&P MIDCAP 400 EFT TRUST	867,841.	1,336,045.
TECHNOLOGY SPDR	413,732.	575,550.
UBS E-TRACS ALERIAN MLP INFRAS	202,760.	122,353.
VANGUARD FTSE EUROPEAN ETF	595,818.	650,650.
VANGUARD HIGH DIV YIELD	249,774.	325,394.
VANGUARD INFORMATION TECHNOLOG	207,577.	338,850.
VANGUARD S&P SMALL CAP 600	202,800.	278,720.
VANGUARD SF REIT ETF	185,052.	221,806.
VANGUARD TOTAL BOND MARKET ETF	328,570.	326,280.
VANGUARD TOTAL STOCK MARKET ET	658,697.	986,278.
VANTAGE DRILLING INTL STAPLED	21,850.	6,650.
WALT DISNEY HOLDINGS CO	48,729.	53,755.
TOTALS	<u>12,387,726.</u>	<u>15,602,139.</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.	16,800.
AIG INC - 4.872% - 06/01/2022	85,867.	81,553.
AIRCASTLE LTD - 5.125% - 03/15	20,664.	21,025.
ALCOA INC - 5.125% - 10/01/202	20,250.	21,347.
ALLY FINL INC - 8.000% - 03/15	21,378.	19,845.
AMERICAN TOWER CORP - 5.050% -	5,484.	5,301.
APACHE CORP - 2.625% - 01/15/2	39,842.	39,226.
ASSOCIATES CORP - 6.950% - 11/	88,568.	77,840.
AT&T - 2.350% - 11/27/2018	75,352.	75,230.
BALL CORP - 4.000% - 11/15/202	20,172.	20,400.
BANK OF AMERICA - 8.125% - 04/	22,915.	20,400.
BURLINGTON NORTHN SANTA - 6.15	38,826.	40,214.
CALUMET SPECIALTY PRODS - 7.62	21,468.	20,025.
CATERPILLAR FINL SVCS MTNS - 7	39,849.	31,679.
CCO HLDGS LLC/CAP CORP BOND -	20,055.	20,450.
CENTURY LINK INC - 7.375% - 06	20,663.	17,200.
CF INDUSTRIES INC - 7.125% - 0	19,125.	16,355.
CHESAPEAKE ENERGY CORP - 6.125	19,949.	20,250.
CHS/CMNTY HEALTH SYS INC - 7.1	21,731.	14,950.
CITIGROUP INC - 8.500% - 05/22	33,284.	27,083.
CLOUD PEAK ENERGY RES - 6.375%	20,571.	15,975.
COMCAST CORP - 7.050% - 03/15/	19,618.	20,871.
COMSTOCK RES INC - 9.500% - 06	22,812.	18,350.
CROWN CASTLE INTL CORP - 5.250	21,349.	21,899.
DEERE JOHN CAP CORP - 2.250% -	56,612.	55,066.
DIRECTV HLDGS LLC - 5.000% - 0	5,682.	5,354.
DIRECTV HLDGS LLC - 5.200% - 0	17,021.	15,855.
EL PASO ENERGY CORP - 7.750% -	17,598.	19,370.
EL PASO ENERGY CORP - 7.800% -	5,947.	6,449.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ENERGY TRANSFER EQUITY - 7.500	23,253.	22,000.
ENTERPRISE PRODUCTS BD - 5.200	40,927.	37,395.
ESC GCB PEABODY ENERGY COR - 6	23,354.	
FORD MTR CO - 7.450% - 07/16/2	19,392.	19,608.
FRONTIER COMMUNICATIONS CORP -	16,173.	12,450.
FRONTIER COMNS - 8.750% - 04/1	5,871.	3,598.
GENL MOTORS FINL CO INC - 4.25	20,059.	20,920.
GEORGIA PAC CORP - 8.000% - 01	27,277.	25,466.
GLAXOSMITHKLINE CAP - 5.650% -	60,745.	50,688.
GOLDMAN SACHS GROUP INC - 5.25	78,781.	81,283.
GOLDMAN SACHS GROUP INC - 5.37	37,110.	37,112.
GOLDMAN SACHS GROUP INC - 6.12	38,183.	44,610.
GRAFTECH INTL - 6.375% - 11/15	21,089.	19,950.
HORNBECK OFFSHORE SRV INC - 5.	21,612.	13,350.
INTERNATIONAL LEASE FIN CORP -	18,150.	17,230.
IRON MOUNTAIN INC BOND - 5.750	19,223.	20,250.
JPMORGAN CHASE & CO - 3.875% -	72,918.	73,282.
JPMORGAN CHASE - 7.900% - 12/3	29,325.	25,313.
KINDER MORGAN ENERGY PARTNERS	36,108.	36,617.
L-3 COMMUNICATIONS CORP - 4.95	22,034.	21,182.
LEAR CORP - 5.375% - 03/15/202	20,206.	21,155.
LIBERTY MEDIA CORP - 8.250% -	21,292.	21,700.
MEADWESTAVO CORP - 7.375% - 09	91,826.	80,867.
MICROSOFT CORP - 2.700% - 02/1	55,070.	54,772.
MORGAN STANLEY - 5.500% - 01/2	75,176.	79,478.
MORGAN STANLEY BD - 5.500% - 0	20,328.	21,877.
MORGAN STANLEY FR - 3.700% - 1	35,061.	36,167.
MOSAIC CO - 4.250% - 11/15/202	20,083.	20,710.
NEWFIELD EXPLORATION CO - 5.75	5,290.	5,338.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NOVARTIS CAPITAL CORP - 3.400%	35,775.	37,439.
NUSTAR LOGISTICS LP - 6.750% -	22,135.	21,300.
OFFSHORE GROUP INVT ESCROW - 7		
ORACLE CORP SR NT - 2.250% - 1	75,621.	75,339.
PNC FIN - 6.750% - 12/31/2049	29,013.	27,751.
REGAL ENTERTAINMENT CORP - 5.7	20,203.	20,500.
REYNOLDS GROUP ISSUER LLC - 5.	20,516.	19,673.
ROYAL BANK SCOTLAND - 6.400% -	83,446.	80,136.
ROYAL CARIBBEAN CRUISES LTD -	32,373.	32,945.
RYLAND GROUP INC - 6.625% - 05	21,482.	21,504.
SHELL INTERNATIONAL FIN - 1.90	35,036.	35,005.
SPRINT CAP CORP GTD NT - 6.900	20,970.	20,925.
STARWOOD HOTELS - 4.500% - 10/	29,127.	31,874.
TECK RESOURCES LTD - 6.125% -	33,205.	33,600.
TEEKAY CORPORATION - 8.500% -	21,086.	20,350.
THE ADT CORPORATION - 3.500% -	21,028.	24,625.
TIME WARNER INC DTD - 4.875% -	39,821.	36,829.
TYSON FOODS INC NOTE - 4.875%	30,624.	33,806.
U S BANCORP MTNS BK SR NT - 4.	81,602.	79,063.
UNITED CONTINENTAL HLDS - 6.37	20,810.	20,300.
UNITED PARCEL SRVC NT - 5.500%	61,388.	50,058.
VERIZON COMMUNICATIONS INC - 5	58,386.	61,167.
VIACOM INC - 6.875% - 04/30/20	18,922.	17,020.
VODAFONE GROUP PLC - 5.450% -	86,404.	78,380.
WAL MART STORES INC NT - 5.800	55,853.	45,199.
WELLS FARGO & CO PERPETUAL - 7	29,752.	25,405.
WELLS FARGO CO MTN BE - 3.300%	35,521.	36,558.
WEYERHAEUSER CO DEB - 7.375% -	19,017.	20,719.
WILLIAMS COS - 4.550% - 06/24/	20,060.	20,750.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WINDSTREAM CORP SR NT - 7.750%	22,079.	14,800.
WPX ENERGY INC - 5.250% - 09/1	24,465.	24,914.
TOTALS	<u>2,921,889.</u>	<u>2,778,664.</u>

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 9

FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	
HUDSON 9A	SL	328,660			328,660	53,976
HUDSON 11A	SL	549,080			549,080	90,179
HUDSON 14A	SL	360,668			360,668	59,233
HUDSON 6B	SL	153,936			153,936	25,283
HUDSON 14B	SL	192,352			192,352	31,592
HUDSON 8D	SL	317,408			317,408	52,128
HUDSON 9D	SL	325,380			325,380	53,438
HUDSON 1E	SL	283,836			283,836	46,614
HUDSON 15E	SL	387,804			387,804	63,690
HUDSON 16E	SL	274,088			274,088	45,015
HUDSON 6F	SL	230,920			230,920	37,924
HUDSON 9F	SL	245,270			245,270	40,282
HUDSON 6G	SL	169,940			169,940	27,911
HUDSON 9G	SL	179,476			179,476	29,474
HUDSON 11G	SL	185,914		185,914		30,535
HUDSON 5H	SL	360,668			360,668	59,233
REGO PARK A1	SL	151,000			151,000	24,919
						11,951
						19,967
						13,115
						5,598
						6,995
						11,542
						11,832
						10,321
						14,102
						9,967
						8,397
						46,321
						49,201
						34,091
						36,000
						34,479
						13,115
						72,348
						5,491
						30,410

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	25,083	5,527
REGO PARK D8	SL	154,000			154,000	25,414	5,600
REGO PARK E4	SL	151,000			151,000	24,919	5,491
TOTALS		<u>5,153,400</u>			<u>4,967,486</u>	<u>846,842</u>	<u>996,943</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THE BLACKSTONE GROUP LP	34,660.	32,020.
THE GUARDIAN LIFE INS - WHOLE	590,954.	590,953.
TOTALS	<u>625,614.</u>	<u>622,973.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRI - STEWARDS REAL ESTATE	3,909,003.	3,909,003.
TOTALS	<u>3,909,003.</u>	<u>3,909,003.</u>

ATTACHMENT 12

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
SECURITY DEPOSITS PAYABLE TO TENANTS	25,780.
TOTALS	<u>25,780.</u>

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)	
4,535,931.		PUBLICLY-TRADED SECURITIES					251,298.	
		4,284,633.						
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					-8,760.	
600,000.		HUDSON VIEW APT UNIT# 11G				P	06/26/2012	07/28/2017
		181,067.					418,933.	
TOTAL GAIN (LOSS)							<u>661,471.</u>	

Part VII-B, Line 5c (990-PF) – Expenditure Responsibility

Pursuant to IRC Regulation 53.4945-5(d)(2), Mark Paul Terk Charitable Trust provides the following information for seven program related investments:

- | | | | | | | | | | | | | | | | | | | |
|-------------|------------------------------------|---|-----------|-------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|--|-------------|
| (i) | PRI Recipient: | Stewards Real Estate Holding, Inc.
4760 Preston Rd., Ste. 244-359
Frisco, TX 75034 | | | | | | | | | | | | | | | | |
| (ii) | Dates and Amounts of PRI | <table border="0"><tr><td>5/18/2017</td><td>\$2,000,000</td></tr><tr><td>5/19/2017</td><td>\$600,000</td></tr><tr><td>6/6/2017</td><td>\$200,000</td></tr><tr><td>6/29/2017</td><td>\$150,000</td></tr><tr><td>7/13/2017</td><td>\$250,000</td></tr><tr><td>8/11/2017</td><td>\$500,000</td></tr><tr><td>11/7/2017</td><td><u>\$250,000</u></td></tr><tr><td></td><td>\$3,950,000</td></tr></table> | 5/18/2017 | \$2,000,000 | 5/19/2017 | \$600,000 | 6/6/2017 | \$200,000 | 6/29/2017 | \$150,000 | 7/13/2017 | \$250,000 | 8/11/2017 | \$500,000 | 11/7/2017 | <u>\$250,000</u> | | \$3,950,000 |
| 5/18/2017 | \$2,000,000 | | | | | | | | | | | | | | | | | |
| 5/19/2017 | \$600,000 | | | | | | | | | | | | | | | | | |
| 6/6/2017 | \$200,000 | | | | | | | | | | | | | | | | | |
| 6/29/2017 | \$150,000 | | | | | | | | | | | | | | | | | |
| 7/13/2017 | \$250,000 | | | | | | | | | | | | | | | | | |
| 8/11/2017 | \$500,000 | | | | | | | | | | | | | | | | | |
| 11/7/2017 | <u>\$250,000</u> | | | | | | | | | | | | | | | | | |
| | \$3,950,000 | | | | | | | | | | | | | | | | | |
| (iii) | Purpose of PRI: | To acquire, maintain, renovate, pay debt service for and operate the Morani River Ranch, in conjunction with Stewards of Wildlife Conservation, Inc. | | | | | | | | | | | | | | | | |
| (iv) & (vi) | Reports of Amounts Expended | <p>Recipient is expected to submit a full and complete financial report of the type ordinarily required by commercial investors under similar circumstances and a statement that it has complied with the terms of the investment in 2018.</p> <p>This investment remained on the Foundation's books as of 12/31/17.</p> | | | | | | | | | | | | | | | | |
| (v) | Diversions: | To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made. | | | | | | | | | | | | | | | | |
| (vii) | Verification: | None necessary. | | | | | | | | | | | | | | | | |

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GLENN R STAACK FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 40.00	60,312.	0.	0.
GRAND TOTALS		60,312.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<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	343,820.
SEYFARTH SHAW LLP 3807 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	LEGAL	164,572.
CETERA ADVISOR NETWORKS LLC 200 N. SEPUVEDA BLVD., SUITE 1300 EL SEGUNDO, CA 90245	INVESTMENT MGT	105,736.
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	62,159.
TOTAL COMPENSATION		<u>761,288.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASHLAND ARTISAN GALLERY AND ART CENTER INC 357 E MAIN ST ASHLAND, OR 97520	N/A PC		GENERAL & UNRESTRICTED	120,000
COLCHESTER AREA GATHERING PLACE 711 MACOMB ST COLCHESTER, IL 62326	N/A PC		GENERAL & UNRESTRICTED	15,000
CONSERVATION CENTERS FOR SPECIES SURVIVAL 2155 COUNTY RD 2008 GLEN ROSE, TX 76043	N/A PC		GENERAL & UNRESTRICTED	100,000
DHANIS COMMUNITY ORGANIZATION INC PO BOX 373 D HANIS, TX 78850	N/A PC		LIONS CLUB	5,000
FIRST UNITED METHODIST CHURCH - UVALDE 301 N HIGH ST UVALDE, TX 78801	N/A PC		BOY SCOUT TROOP	15,000
MOZPARKS INITIATIVE INC 95 N BACOPA DR THE WOODLANDS, TX 77389	N/A PC		GENERAL & UNRESTRICTED	46,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
SEA TURTLE INC PO BOX 3987 S PADRE ISLE, TX 78597	N/A PC		NEW FACILITY CAMPAIGN	50,000
SECOND ARK FOUNDATION 105 HENDERSON BRANCH RD INGRAM, TX 78025	N/A PC		GENERAL & UNRESTRICTED	35,000
STEWARDS OF WILDLIFE CONSERVATION INC 9601 MCALLISTER FWY STE 1120 SAN ANTONIO, TX 78216	N/A PC		GENERAL & UNRESTRICTED	1,300,000

TOTAL CONTRIBUTIONS PAID

1,686,000

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

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME	
		AMOUNT	CODE	AMOUNT	
K-1 INC/LOSS	525990	49.	14	1,147.	
INCOME FROM LIFE INSURANCE			01	10,517.	
SEC 965 INCOME			14	94.	
TOTALS		49.		11,758.	