

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation

MARK PAUL TERK CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

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

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 30,295,439.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number

80-6084948

B Telephone number (see instructions)

(800) 839-1754

C If exemption application is pending, check here.

D 1 Foreign organizations, check here.

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

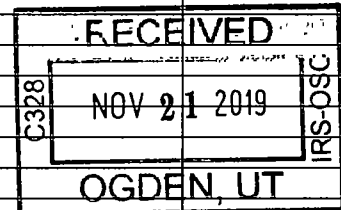
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	3,111.	3,111.		
	4 Dividends and interest from securities	414,577.	414,577.		
	5a Gross rents	392,966.	392,966.		
	b Net rental income or (loss)	-220,882.			
	6a Net gain or (loss) from sale of assets not on line 10	62,828.			
	b Gross sales price for all assets on line 6a	2,452,592.			
	7 Capital gain net income (from Part IV, line 2)		62,672.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH. 1	16,550.	1,139.		
	12 Total. Add lines 1 through 11	890,032.	874,465.		
	13 Compensation of officers, directors, trustees, etc.	63,286.			63,286.
	14 Other employee salaries and wages	130,000.			130,000.
	15 Pension plans, employee benefits	60,322.			60,322.
	16a Legal fees (attach schedule) ATCH. 2	212,062.	2,724.		209,338.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [3]	106,052.	102,353.		3,699.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	5,584.			
	19 Depreciation (attach schedule) and depletion	180,636.	180,636.		
	20 Occupancy				
	21 Travel, conferences, and meetings	56.	56.		
	22 Printing and publications	211.	211.		
	23 Other expenses (attach schedule) ATCH. 5	528,879.	437,060.		91,786.
	24 Total operating and administrative expenses	1,287,088.	723,040.		558,431.
	Add lines 13 through 23.	600,000.			600,000.
	25 Contributions, gifts, grants paid	1,887,088.	723,040.	0.	1,158,431.
	26 Total expenses and disbursements. Add lines 24 and 25				
	27 Subtract line 26 from line 12	-997,056.			
	a Excess of revenue over expenses and disbursements		151,425.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	983,932.	1,570,961.	1,570,961.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule) [6]	2,419,576.	2,035,463.	1,900,530.	
	b	Investments - corporate stock (attach schedule) ATCH 7	12,387,726.	11,077,176.	12,893,991.	
	c	Investments - corporate bonds (attach schedule) ATCH 8	2,921,889.	2,183,832.	1,999,068.	
	11	Investments - land, buildings, and equipment basis ▶ 4,961,486				
	Less accumulated depreciation ▶ (attach schedule) 1,177,579	3,970,543.	3,789,907.	6,371,038.		
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 10	625,614.	656,283.	652,245.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶ ATCH 11)	3,909,003.	4,907,606.	4,907,606.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	27,218,283.	26,221,228.	30,295,439.		
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)	25,780.	25,780.		
23	Total liabilities (add lines 17 through 22)	25,780.	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	27,192,503.	26,195,447.		
	30	Total net assets or fund balances (see instructions)	27,192,503.	26,195,447.		
	31	Total liabilities and net assets/fund balances (see instructions)	27,218,283.	26,221,227.		

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	27,192,503.
2	Enter amount from Part I, line 27a	2	-997,056.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	26,195,447.
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	26,195,447.

Form 990-PF (2018)

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	62,672.	
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))
2017	6,017,452.	29,300,987.	0.205367
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
2 Total of line 1, column (d)			2 0.707855
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 0.141571
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 26,998,710.
5 Multiply line 4 by line 3.			5 3,822,234.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,514.
7 Add lines 5 and 6.			7 3,823,748.
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 2,158,431.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	3,029.
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	3,029.
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	3,029.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	9,500.	
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	9,500.	
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	6,471.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 3,100. Refunded <input type="checkbox"/> <input type="checkbox"/>	11	3,371.	

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		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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 2018 or the tax year beginning in 2018? 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 ATCH 13 ATCH 14	11 X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13 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 ► 15		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
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 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No		Yes	No
(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 type="checkbox"/>	Yes	<input checked="" 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		
	Organizations relying on a current notice regarding disaster assistance, check here						
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/>	Yes	<input type="checkbox"/> No			
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? If "Yes" to 6b, file Form 8870				6b		X
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 15		63,286.	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
ATCH 16		84,000.	17,922.	0.

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 17		729,833.

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Form **990-PF** (2018)

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	19,281,338.
b	Average of monthly cash balances	1b	1,135,047.
c	Fair market value of all other assets (see instructions)	1c	6,993,473.
d	Total (add lines 1a, b, and c)	1d	27,409,858.
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	27,409,858.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	411,148.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,998,710.
6	Minimum investment return. Enter 5% of line 5	6	1,349,936.

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	1,349,936.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	3,029.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,029.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,346,907.
4	Recoveries of amounts treated as qualifying distributions	4	1,397.
5	Add lines 3 and 4	5	1,348,304.
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	1,348,304.

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	1,158,431.
b	Program-related investments - total from Part IX-B	1b	1,000,000.
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	2,158,431.
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	2,158,431.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,348,304.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 16 , 20 15 , 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013	3,145,585.			
b From 2014	5,488,623.			
c From 2015	1,224,946.			
d From 2016	1,120,102.			
e From 2017	4,523,498.			
f Total of lines 3a through e	15,502,754.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,158,431.				
a Applied to 2017, 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 2018 distributable amount.				1,348,304.
e Remaining amount distributed out of corpus.	810,127.			
5 Excess distributions carryover applied to 2018 (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	16,312,881.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				
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 2013 not applied on line 5 or line 7 (see instructions)	3,145,585.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	13,167,296.			
10 Analysis of line 9				
a Excess from 2014	5,488,623.			
b Excess from 2015	1,224,946.			
c Excess from 2016	1,120,102.			
d Excess from 2017	4,523,498.			
e Excess from 2018	810,127.			

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 18				
Total			3a	600,000.
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	3,111.	
4	Dividends and interest from securities			14	414,577.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	-220,882.	
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	156.	18	62,672.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a					
b	ATCH 19		12.		16,538.	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		168.		276,016.	
13	Total Add line 12, columns (b), (d), and (e)					276,184.

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) (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) (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	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JEFFREY D HASKELL	JEFFREY D HASKELL	11/06/2019		P01345770
	Firm's name ▶ FOUNDATION SOURCE	Firm's EIN ▶ 510398347			
	Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY	11042	Phone no 800-839-1754		

Form **990-PF** (2018)

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				\$ 2,452,592	\$ 2,390,312	\$ 62,280
						\$ 392
Total included in Part IV				\$ 2,452,592	\$ 2,390,312	\$ 62,672
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 156
Part I, Line 6a Total						\$ 62,828

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS THE BLACKSTONE GROUP LP	1,151.	1,139.
FEDERAL TAX REFUND	3,947.	
INCOME FROM LIFE INSURANCE	11,452.	
TOTALS	<u>16,550.</u>	<u>1,139.</u>

ATTACHMENT 2FORM 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	212,062.	2,724.		209,338.
TOTALS	<u>212,062.</u>	<u>2,724.</u>		<u>209,338.</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 INVESTMENT MANAGEMENT SERVICES	4,659. 101,393.	960. 101,393.	3,699.
TOTALS	<u>106,052.</u>	<u>102,353.</u>	<u>3,699.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2018	3,400.
990-PF EXTENSION FOR 2017	2,184.
TOTALS	<u>5,584.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	88,375.		88,375.
ADMINISTRATIVE SET-UP FEE	350.		350.
BANK CHARGES	315.	315.	
CELL PHONE EXPENSE	3,372.	1,061.	
K-1 EXP THE BLACKSTONE GROUP L	92.	59.	2,311.
POSTAGE/DELIVERY SERVICE	2,163.	2,163.	
PROPERTY INSURANCE	4,766.	4,766.	
PROPERTY MAINTENANCE	428,446.	428,446.	
STATE OR LOCAL FILING FEES	1,000.	250.	750.
TOTALS	<u>528,879.</u>	<u>437,060.</u>	<u>91,786.</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	48,230.	46,432.
FHLM #G14676 - 4.500% - 09/01/	11,022.	10,739.
FHLMC POOL#G14276 GOLD CPN - 4	12,091.	11,500.
FNMA - POOL #AD0198 - 5.500% -	25,174.	26,221.
FNMA - POOL #AE0689 - 6.000% -	10,920.	9,945.
FNMA POOL #889834 - 5.000% - 1	4,808.	4,529.
FNMA POOL 535994 - 6.000% - 06	15,432.	14,589.
FNMA POOL#995246 - 5.000% - 12	19,493.	18,367.
US T - 2.000% - 02/15/2022	133,555.	133,134.
US T NOTE - 1.125% - 04/30/202	134,988.	133,439.
US T NOTE - 1.500% - 10/31/201	4,979.	4,953.
US T NOTE - 2.625% - 08/15/202	111,760.	100,141.
US T NOTE - 2.750% - 02/15/202	106,186.	101,102.
US T NOTE - 3.125% - 05/15/201	333,197.	293,664.
US T NOTE - 3.125% - 05/15/202	44,289.	41,608.
US T NOTE - 3.500% - 05/15/202	31,733.	27,340.
US T NOTE - 6.250% - 08/15/202	30,753.	26,731.
US T NTS - 1.625% - 03/31/2019	94,966.	93,809.
US T NTS - 2.125% - 08/15/2021	167,300.	168,433.
US T NTS - 2.500% - 08/15/2023	161,159.	160,950.
US TIPS - 0.625% - 07/15/2021	296,937.	264,111.
US TIPS - 2.125% - 01/15/2019	140,784.	117,586.
US OBLIGATIONS TOTAL	<u>1,939,756.</u>	<u>1,809,323.</u>
CALIFORNIA ST GO BDS - 7.550%	33,293.	35,814.
ILLINOIS ST TXBL - 5.877% - 03	29,479.	25,111.
NEW JERSEY ECON DEV SER 97A -	32,935.	30,282.
STATE OBLIGATIONS TOTAL	<u>95,707.</u>	<u>91,207.</u>
US AND STATE OBLIGATIONS TOTAL	<u>2,035,463.</u>	<u>1,900,530.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADIENT PLC	2,888.	934.
AMERICAN AIRLINES GROUP INC	63,948.	48,165.
APPLE INC	108,466.	157,740.
BERKSHIRE HATHAWAY INC. CLASS	97,094.	153,135.
CELGENE CORP	57,390.	32,045.
CONSTELLATION BRANDS INC	33,729.	40,205.
CONSUMER DISCRETIONARY SELECT	221,676.	287,129.
CUMMINS INC	49,076.	66,820.
DB X TRACKERS MSCI EAFE HEDGED	144,862.	133,697.
DELTA AIR LINES INC	68,457.	74,850.
EVEREST RE GROUP LTD	17,540.	21,776.
FIDELITY MSCI INFORMATION TECH	167,037.	246,200.
FINANCIAL SELECT SECTOR SPDR F	412,380.	489,739.
FIREEYE INC	35,251.	16,210.
GENERAL ELECTRIC CO	32,207.	7,570.
GENERAL MOTORS	111,298.	117,075.
GILEAD SCIENCES INC	51,799.	31,275.
GOLDMAN SACHS GROUP	45,572.	41,763.
GROUP 1 AUTOMOTIVE INC	20,155.	13,180.
INVESCO QQQ TRUST	821,227.	1,201,684.
ISHARE SP SMALL CAP 600 INDEX	164,244.	213,090.
ISHARES BARCLAYS US AGGREGATE	198,670.	193,279.
ISHARES CURRENCY HEDGED MSCI E	201,185.	183,483.
ISHARES CURRENCY HEDGED MSCI J	179,938.	161,742.
ISHARES GOLD TRUST	121,906.	128,603.
ISHARES MSCI EMERGING MARKETS	185,876.	156,240.
ISHARES NASDAQ BIOTECHNOLOGY	160,305.	148,984.
ISHARES RUSSELL 2000	264,541.	294,714.
ISHARES S&P 500 INDEX FD	130,828.	238,275.

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.	219,199.
ISHARES TRUST MSCI EAFE INDEX	208,373.	176,340.
JOHNSON CONTROLS INTERNATIONAL	28,602.	18,561.
KBW REGIONAL BANKING ETF	305,166.	327,530.
MONDELEZ INTERNATIONAL INC	34,039.	30,023.
MORGAN STANLEY	66,342.	79,300.
NIKE INC-CL B	77,209.	88,968.
PEABODY ENERGY CORP	1,689.	1,981.
PROSHARES SHR MSCI E	200,679.	161,163.
SELECT SECTOR SPDR ENERGY FUND	338,565.	258,075.
SELECT SECTOR SPDR INDUSTRIAL	84,365.	143,055.
SELECT SECTOR SPDR-HEALTH CARE	172,765.	205,980.
SPDR DOUBLELINE TOTAL RETURN T	136,404.	131,689.
SPDR DOW JONES INDUSTRIAL AVER	217,506.	291,500.
SPDR S&P 500 ETF TRUST	912,746.	1,137,886.
SPDR S&P DIVIDEND ETF	152,113.	179,040.
SPDR S&P MIDCAP 400 EFT TRUST	867,841.	1,170,727.
TECHNOLOGY SPDR	413,732.	557,820.
UBS E-TRACS ALERIAN MLP INFRAS	202,760.	99,997.
VANGUARD FTSE EUROPEAN ETF	595,818.	534,820.
VANGUARD HIGH DIV YIELD	249,774.	296,362.
VANGUARD INFORMATION TECHNOLOG	207,577.	343,169.
VANGUARD S&P SMALL CAP 600	202,800.	251,520.
VANGUARD SF REIT ETF	185,052.	199,326.
VANGUARD TOTAL BOND MARKET ETF	115,031.	110,894.
VANGUARD TOTAL STOCK MARKET ET	658,696.	917,149.
VANTAGE DRILLING INTL STAPLED	21,850.	7,490.
WALT DISNEY HOLDINGS CO	48,729.	54,825.
TOTALS	<u>11,077,176.</u>	<u>12,893,991.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AIG INC - 4.872% - 06/01/2022	85,867.	77,814.
AIRCASTLE LTD - 5.125% - 03/15	20,664.	20,326.
ALCOA INC - 5.125% - 10/01/202	20,250.	19,200.
ALLY FINL INC - 8.000% - 03/15	21,378.	18,630.
AMERICAN TOWER CORP - 5.050% -	5,484.	5,120.
BALL CORP - 4.000% - 11/15/202	20,172.	19,450.
BURLINGTON NORTHN SANTA - 6.15	38,826.	36,545.
CALUMET SPECIALTY PRODS - 7.62	21,468.	16,150.
CATERPILLAR FINL SVCS MTNS - 7	39,849.	30,139.
CCO HLDGS LLC/CAP CORP BOND -	20,055.	19,500.
CENTURY LINK INC - 7.375% - 06	20,663.	15,800.
CF INDUSTRIES INC - 7.125% - 0	19,125.	15,450.
CHESAPEAKE ENERGY CORP - 6.125	19,949.	18,800.
CHS/CMNTY HEALTH SYS INC - 7.1	21,731.	16,800.
CITIGROUP INC - 8.500% - 05/22	33,284.	25,510.
CLOUD PEAK ENERGY RES - 6.375%	20,571.	3,780.
COMCAST CORP - 7.050% - 03/15/	19,618.	18,635.
CROWN CASTLE INTL CORP - 5.250	21,349.	20,768.
DEERE JOHN CAP CORP - 2.250% -	56,612.	54,876.
DIRECTV HLDGS LLC - 5.000% - 0	5,682.	5,170.
EL PASO ENERGY CORP - 7.750% -	17,598.	17,955.
EL PASO ENERGY CORP - 7.800% -	5,947.	5,990.
ENERGY TRANSFER EQUITY - 7.500	23,253.	20,800.
ENTERPRISE PRODUCTS BD - 5.200	40,927.	36,077.
FORD MTR CO - 7.450% - 07/16/2	19,392.	15,465.
FRONTIER COMMUNICATIONS CORP -	16,173.	13,275.
FRONTIER COMNS - 8.750% - 04/1	5,871.	3,163.
GENL MOTORS FINL CO INC - 4.25	20,059.	19,532.
GEORGIA PAC CORP - 8.000% - 01	27,277.	24,012.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS GROUP INC - 5.25	78,780.	77,856.
GOLDMAN SACHS GROUP INC - 5.37	37,110.	35,783.
GOLDMAN SACHS GROUP INC - 6.12	38,183.	39,885.
HORNBECK OFFSHORE SRV INC - 5.	21,612.	10,200.
INTERNATIONAL LEASE FIN CORP -	18,150.	16,137.
IRON MOUNTAIN INC BOND - 5.750	19,223.	19,000.
JPMORGAN CHASE & CO - 3.875% -	72,918.	70,391.
JPMORGAN CHASE - 7.900% - 12/3	21,114.	17,753.
KINDER MORGAN ENERGY PARTNERS	36,108.	35,889.
L-3 COMMUNICATIONS CORP - 4.95	22,034.	20,466.
LEAR CORP - 5.375% - 03/15/202	20,206.	20,574.
LIBERTY MEDIA CORP - 8.250% -	21,292.	19,500.
MEADWESTAVO CORP - 7.375% - 09	91,826.	76,724.
MICROSOFT CORP - 2.700% - 02/1	55,070.	53,110.
MORGAN STANLEY - 5.500% - 01/2	75,176.	76,704.
MORGAN STANLEY BD - 5.500% - 0	20,328.	20,960.
MORGAN STANLEY FR - 3.700% - 1	35,061.	34,419.
MOSAIC CO - 4.250% - 11/15/202	20,083.	20,103.
NEWFIELD EXPLORATION CO - 5.75	5,290.	5,050.
NOVARTIS CAPITAL CORP - 3.400%	35,775.	36,205.
NUSTAR LOGISTICS LP - 6.750% -	22,135.	20,150.
OFFSHORE GROUP INVT ESCROW - 7		
ORACLE CORP SR NT - 2.250% - 1	75,620.	74,728.
PNC FIN - 6.750% - 12/31/2049	29,013.	25,406.
REYNOLDS GROUP ISSUER LLC - 5.	20,516.	19,334.
ROYAL BANK SCOTLAND - 6.400% -	83,445.	76,567.
ROYAL CARIBBEAN CRUISES LTD -	32,373.	31,088.
RYLAND GROUP INC - 6.625% - 05	21,482.	20,575.
SPRINT CAP CORP GTD NT - 6.900	20,970.	20,100.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STARWOOD HOTELS - 4.500% - 10/	29,127.	28,615.
TECK RESOURCES LTD - 6.125% -	33,205.	28,650.
TEEKAY CORPORATION - 8.500% -	21,086.	19,075.
TYSON FOODS INC NOTE - 4.875%	30,624.	29,048.
U S BANCORP MTNS BK SR NT - 4.	81,601.	76,729.
VERIZON COMMUNICATIONS INC - 5	58,386.	58,585.
VIACOM INC - 6.875% - 04/30/20	18,922.	16,097.
WELLS FARGO CO MTN BE - 3.300%	35,521.	34,824.
WELLS FARGO NTS - 7.980% - 02/	29,752.	24,844.
WEYERHAEUSER CO DEB - 7.375% -	19,017.	18,343.
WILLIAMS COS - 4.550% - 06/24/	20,060.	20,194.
WINDSTREAM CORP SR NT - 7.750%	22,079.	12,050.
WPX ENERGY INC - 5.250% - 09/1	24,465.	22,625.
TOTALS	<u>2,183,832.</u>	<u>1,999,068.</u>

INVESTMENTS - LAND, BUILDINGS, EQUIPMENTATTACHMENT 9

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
HUDSON 9A	SL	328,660		328,660	65,927	11,951	77,878
HUDSON 11A	SL	549,080		549,080	110,146	19,967	130,113
HUDSON 14A	SL	360,668		360,668	72,348	13,115	85,463
HUDSON 6B	SL	153,936		153,936	30,881	5,598	36,479
HUDSON 14B	SL	192,352		192,352	38,587	6,995	45,582
HUDSON 8D	SL	317,408		317,408	63,670	11,542	75,212
HUDSON 9D	SL	325,380		325,380	65,270	11,832	77,102
HUDSON 1E	SL	283,836		283,836	56,935	10,321	67,256
HUDSON 15E	SL	387,804		387,804	77,792	14,102	91,894
HUDSON 16E	SL	274,088		274,088	54,982	9,967	64,949
HUDSON 6F	SL	230,920		230,920	46,321	8,397	54,718
HUDSON 9F	SL	245,270		245,270	49,201	8,919	58,120
HUDSON 6G	SL	169,940		169,940	34,091	6,180	40,271
HUDSON 9G	SL	179,476		179,476	36,000	6,526	42,526
HUDSON 5H	SL	360,668		360,668	72,348	13,115	85,463
REGO PARK A1	SL	151,000		151,000	30,410	5,491	35,901
REGO PARK B16	SL	152,000		152,000	30,610	5,527	36,137

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

FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL				
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING		ENDING		ENDING BALANCE	
		BALANCE	ADDITIONS	DISPOSALS	BALANCE		
REGO PARK D8	SL	154,000		154,000	31,014	5,600	36,614
REGO PARK E4	SL	151,000		151,000	30,410	5,491	35,901
TOTALS		<u>4,967,486</u>		<u>4,967,486</u>	<u>996,943</u>		<u>1,177,579</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	33,847.	29,810.
THE GUARDIAN LIFE INS - WHOLE	622,436.	622,435.
TOTALS	<u>656,283.</u>	<u>652,245.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STEWARDS REAL ESTATE - PRI	4,907,606.	4,907,606.
TOTALS	<u>4,907,606.</u>	<u>4,907,606.</u>

ATTACHMENT 12FORM 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)	
2,452,592.		PUBLICLY-TRADED SECURITIES					62,280.	
		2,390,312.						
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					392.	
TOTAL GAIN (LOSS)							<u>62,672.</u>	

ATTACHMENT 13FORM 990PF, PART VII-A, LINE 11A-TRANSFERS FROM CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT

1,397.

CONTROLLED ENTITY'S NAME:

STEWARDS REAL ESTATE HOLDING, INC.

CONTROLLED ENTITY'S ADDRESS:

2300 MCDERMOTT ROAD, SUITE 200-382

SECOND LINE ADDRESS:

PLANO, TX 75025

EIN:

82-1355780

TRANSFER AMOUNT:

1,397.

EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY: THE ONLY TRANSFERS MADE DURING TAXABLE YEAR
ENDING DECEMBER 31, 2018 WERE CASH CONTRIBUTIONS TOTALING \$1,000,000 FROM THE FOUNDATION TO
STEWARDS REAL ESTATE HOLDING, INC. STEWARDS REAL ESTATE HOLDING, INC. IS NOT AN EXCESS
BUSINESS HOLDING.

ATTACHMENT 14FORM 990PF, PART VII-A, LINE 11A-TRANSFERS TO CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT 1,000,000.

CONTROLLED ENTITY'S NAME: STEWARDS REAL ESTATE HOLDING, INC.

CONTROLLED ENTITY'S ADDRESS: 2300 MCDERMOTT ROAD, SUITE 200-382

CITY, STATE & ZIP: PLANO, TX 75025

EIN: 82-1355780

TRANSFER AMOUNT: 1,000,000.

EXPLANATION OF TRANSFER TO CONTROLLED ENTITY: THE ONLY TRANSFERS MADE DURING TAXABLE
YEAR ENDING DECEMBER 31, 2018 WERE CASH DISTRIBUTIONS TOTALING \$1,397 FROM STEWARDS
REAL ESTATE HOLDING, INC. TO THE FOUNDATION. STEWARDS REAL ESTATE HOLDING, INC. IS
NOT AN EXCESS BUSINESS HOLDING.

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 eleven 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>\$250,000</td></tr><tr><td>1/12/2018</td><td>\$300,000</td></tr><tr><td>1/29/2018</td><td>\$200,000</td></tr><tr><td>5/17/2018</td><td>\$200,000</td></tr><tr><td>7/10/2018</td><td><u>\$300,000</u></td></tr><tr><td></td><td>\$4,650,000</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 | \$250,000 | 1/12/2018 | \$300,000 | 1/29/2018 | \$200,000 | 5/17/2018 | \$200,000 | 7/10/2018 | <u>\$300,000</u> | | \$4,650,000 |
| 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 | \$250,000 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1/12/2018 | \$300,000 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1/29/2018 | \$200,000 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/17/2018 | \$200,000 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7/10/2018 | <u>\$300,000</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$4,650,000 | | | | | | | | | | | | | | | | | | | | | | | | | |
| (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 submitted 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 for each of its fiscal years indicated below:</p> <table border="0"><tr><td><u>Date of Report</u></td><td><u>For FYE</u></td></tr><tr><td>7/24/19</td><td>12/31/17</td></tr></table> <p>This investment remained on the Foundation's books as of 12/31/18.</p> | <u>Date of Report</u> | <u>For FYE</u> | 7/24/19 | 12/31/17 | | | | | | | | | | | | | | | | | | | | |
| <u>Date of Report</u> | <u>For FYE</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7/24/19 | 12/31/17 | | | | | | | | | | | | | | | | | | | | | | | | | |
| (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: | The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made. | | | | | | | | | | | | | | | | | | | | | | | | |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
GLENN R STAACK FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 40.00	63,286.	0.	0.
GRAND TOTALS		<u>63,286.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
CONSTANCE S. FROST 5005 BATON ROUGE BOULEVARD FRISCO, TX 75035	FDN ADMINISTRATOR 28.00	84,000.	17,922.
	TOTAL COMPENSATION	<u>84,000.</u>	<u>17,922.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 17

<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	334,811.
SEYFARTH SHAW LLP 3807 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	LEGAL	209,338.
BOWMAN GASKINS FINANCIAL GROUP, INC. 410 PINE STREET SE, SUITE 300 VIENNA, VA 22180	INVESTMENT MGT	96,959.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	88,725.
TOTAL COMPENSATION		<u>729,833.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASHLAND ARTISAN GALLERY AND ART CENTER INC 357 E MAIN ST ASHLAND, OR 97520	N/A PC		GENERAL & UNRESTRICTED	50,000
COLCHESTER AREA GATHERING PLACE 711 MACOMB ST COLCHESTER, IL 62326	N/A PC		GENERAL & UNRESTRICTED	10,000
STEWARDS OF WILDLIFE CONSERVATION INC 9601 MCALLISTER FWY STE 1120 SAN ANTONIO, TX 78216	N/A PC		GENERAL & UNRESTRICTED	350,000
THE GLOBAL ORPHAN PROJECT INC 3161 WYANDOTTE ST KANSAS CITY, MO 64111	N/A PC		GENERAL & UNRESTRICTED	110,000
THE GREAT LAKES CHILDRENS MUSEUM 13240 S W BAY SHORE DR TRAVERSE CITY, MI 49684	N/A PC		GENERAL & UNRESTRICTED	10,000
UVALDE COUNTY JUNIOR LIVESTOCK SHOW ASSOCIATION PO BOX 1908 UVALDE, TX 78802	N/A PC		GENERAL & UNRESTRICTED	70,000
TOTAL CONTRIBUTIONS PAID				<u>600,000</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 19

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME
		AMOUNT	CODE	
K-1 INC/LOSS	525990	12.	14	1,139.
FEDERAL TAX REFUND			01	3,947.
INCOME FROM LIFE INSURANCE			01	11,452.
TOTALS		<u>12.</u>		<u>16,538.</u>