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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	217,916	211,636	211,636
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		5,040	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,646,026	1,737,824	2,367,966
	c	Investments—corporate bonds (attach schedule)	1,440,913	1,324,515	1,357,325
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,106,275	2,106,275	2,225,015
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,000	8,000		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,413,130	5,393,290	6,161,942	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	5,413,130	5,393,290	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	5,413,130	5,393,290		
31	Total liabilities and net assets/fund balances (see instructions) .	5,413,130	5,393,290		

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 5,413,130
2	Enter amount from Part I, line 27a	2 -19,840
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 5,393,290
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 5,393,290

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a ILLINOIS SERIES 5 BAB GO	P	2016-09-30	2016-08-31
b MOTORS LIQUIDATION COMPANY - GUC	P	2016-11-25	2016-11-16
c LOGMEIN INC	P	2017-02-24	2017-02-01
d MOTORS LIQUIDATION COMPANY - GUC	P	2016-11-25	2016-11-16
e GENERAL MOTORS - WARRANT	P	2015-01-01	2016-06-20

(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 114,984		106,589	8,395
b 144			144
c 89		24	65
d 167			167
e		14,082	-14,082

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			8,395
b			144
c			65
d			167
e			-14,082

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	-5,311
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	8,771

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	257,500	5,719,345	0 04502
2014	258,202	6,175,193	0 04181
2013	255,231	5,923,947	0 04309
2012	235,717	5,826,226	0 04046
2011	240,203	2,731,704	0 08793

2 Total of line 1, column (d)	2	0 258311
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051662
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,931,507
5 Multiply line 4 by line 3	5	306,434
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,542
7 Add lines 5 and 6	7	308,976
8 Enter qualifying distributions from Part XII, line 4	8	257,250

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	5,084
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	5,084
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,084
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,040
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	5,040
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	44
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>buckforscholarships.com</u>	13	Yes	
14	The books are in care of ► <u>Rick Buck</u> Telephone no ► <u>(479) 925-1000</u>			

Located at **►** 14442 E HWY 12 Rogers AR ZIP+4 **►** 727568088

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 type="checkbox"/> Yes <input checked="" 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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 type="checkbox"/> Yes <input checked="" 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870			No
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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RICHARD E BUCK 14442 E HWY 12 ROGERS, AR 72756	President/DIREC 2 00	0		
JAN G BUCK 14442 E HWY 12 ROGERS, AR 72756	Director 3 00	0		
JOHN GARNER BUCK 14442 E HWY 12 ROGERS, AR 72756	Director 1 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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
NONE		
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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,805,827
b	Average of monthly cash balances.	1b	216,008
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,021,835
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,021,835
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,328
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,931,507
6	Minimum investment return. Enter 5% of line 5.	6	296,575

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	296,575
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,084
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,084
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	291,491
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	291,491
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	291,491

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	257,250
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	257,250
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	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	257,250

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				291,491
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			54,085	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 257,250				
a Applied to 2015, but not more than line 2a			54,085	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				203,165
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				88,326
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

See Additional Data Table

b The form in which applications should be submitted and information and materials they should include

See Additional Data Table

c Any submission deadlines

See Additional Data Table

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

See Additional Data Table

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	257,250
b <i>Approved for future payment</i>				
Total			3b	

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	47	
4 Dividends and interest from securities.			14	254,155	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	8,771	-14,082
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				262,973	-14,082
13 Total. Add line 12, columns (b), (d), and (e).			13		248,891

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name DENTON WOODS	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01226232
Firm's name ▶ RMP LLP				Firm's EIN ▶
Firm's address ▶ 75 North East Avenue Suite 500 FAYETTEVILLE, AR 72702				Phone no (479) 443-2705

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

ROGERS HIGH SCHOOL
2300 S DIXIELAND RD
ROGERS, AR 72758
(479) 636-2202

- b** The form in which applications should be submitted and information and materials they should include

APPLICATIONS AND SCHOLARSHIP INFORMATION CAN BE OBTAINED FROM THE GUIDANCE COUNSELOR'S OFFICE OF THIS HIGH SCHOOL ANY STUDENT WHO HAS RECEIVED A SCHOLARSHIP FROM THE ROGERS COMMUNITY BASED SCHOLARSHIP PROGRAM MAY APPLY FOR UPPERCLASSMEN SCHOLARSHIPS THROUGH THE WEBSITE WWW.BUCKFORSCHOLARSHIPS.COM ALSO, A GRADUATE SCHOOL SCHOLARSHIP MAY BE AVAILABLE TO A PRIOR BUCK SCHOLARSHIP RECIPIENT SEE WEBSITE FOR DETAILS OTHER SCHOLARSHIP INFORMATION MAY BE AVAILABLE FROM TIME TO TIME THROUGH THE WEBSITE OR THE ROGERS DEVELOPMENT FOUNDATION, 317 WEST WALNUT, ROGERS, ARKANSAS 72756 479-636-1240, 479-636-5485 (FAX), OR EMAIL MAY BE DIRECTED TO INFO@ROGERSLOWELL.COM THE APPLICATIONS MAY BE OBTAINED FROM THE GUIDANCE COUNSELOR'S OFFICE AND THE WEBSITE SCHOLARSHIPS AT PRESENT ARE LIMITED TO STUDENTS GRADUATING FROM BENTON COUNTY, ARKANSAS, SCHOOLS AND RECIPIENTS OF ROGERS COMMUNITY BASED SCHOLARSHIPS FACTORS INCLUDE SCHOLASTIC ABILITY, NEED, COMMUNITY AND SCHOOL SERVICE AMONG OTHERS IN ADDITION, TH

- c** Any submission deadlines

THE SUBMISSION DEADLINES VARY FROM YEAR TO YEAR GENERALLY,

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SCHOLARSHIPS AT PRESENT ARE LIMITED TO STUDENTS GRADUATING FROM BENTON COUNTY, ARKANSAS, SCHOOLS AND RECIPIENTS OF ROGERS COMMUNITY BASED SCHOLARSHIPS FACTORS INCLUDE SCHOLASTIC ABILITY, NEED, COMMUNITY AND SCHOOL SERVICE AMONG OTHERS

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

ROGERS HERITAGE HIGH SCHOOL
1114 S 5TH STREET
ROGERS, AR 72756
(479) 631-3579

- b** The form in which applications should be submitted and information and materials they should include

APPLICATIONS AND SCHOLARSHIP INFORMATION CAN BE OBTAINED FROM THE GUIDANCE COUNSELOR'S OFFICE OF THIS HIGH SCHOOL ANY STUDENT WHO HAS RECEIVED A SCHOLARSHIP FROM THE ROGERS COMMUNITY BASED SCHOLARSHIP PROGRAM MAY APPLY FOR UPPERCLASSMEN SCHOLARSHIPS THROUGH THE WEBSITE WWW.BUCKFORSCHOLARSHIPS.COM ALSO, A GRADUATE SCHOOL SCHOLARSHIP MAY BE AVAILABLE TO A PRIOR BUCK SCHOLARSHIP RECIPIENT SEE WEBSITE FOR DETAILS OTHER SCHOLARSHIP INFORMATION MAY BE AVAILABLE FROM TIME TO TIME THROUGH THE WEBSITE OR THE ROGERS DEVELOPMENT FOUNDATION, 317 WEST WALNUT, ROGERS, ARKANSAS 72756 479-636-1240, 479-636-5485 (FAX), OR EMAIL MAY BE DIRECTED TO INFO@ROGERSLOWELL.COM THE APPLICATIONS MAY BE OBTAINED FROM THE GUIDANCE COUNSELOR'S OFFICE AND THE WEBSITE IN ADDITION, THE FOUNDATION ON OCCASION MAKES GRANTS TO QUALIFIED CHARITIES IN THE DISCRETION OF THE DIRECTORS OF THE FOUNDATION

- c** Any submission deadlines

THE SUBMISSION DEADLINES VARY FROM YEAR TO YEAR GENERALLY,

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SCHOLARSHIPS AT PRESENT ARE LIMITED TO STUDENTS GRADUATING FROM BENTON COUNTY, ARKANSAS, SCHOOLS AND RECIPIENTS OF ROGERS COMMUNITY BASED SCHOLARSHIPS FACTORS INCLUDE SCHOLASTIC ABILITY, NEED, COMMUNITY AND SCHOOL SERVICE AMONG OTHERS

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST CHRISTIAN CHURCH 905 SOUTH 13TH STREET ROGERS, AR 72756	NONE	PC	SUPPORT CHURCH PROGRAMS	10,000
ROGERS HISTORICAL MUSEUM 322 SOUTH 2ND STREET ROGERS, AR 72756	NONE	PC	SUPPORT MUSEUM	7,500
CIRCLE OF LIFE HOSPICE 901 JONES ROAD SPRINGDALE, AR 72762	NONE	PC	SUPPORT ORGANIZATION	5,000
OPEN AVENUES 2202 N 24TH STREET ROGERS, AR 72757	NONE	PF	SUPPORT FOUNDATION	2,000
ROGERS PUBLIC EDUCATION FOUNDATION PO BOX 1021 ROGERS, AR 72757	NONE	PC	SUPPORT ORGANIZATION	1,500
Total ► 3a				257,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OZARK NATURAL SCIENCE CENTER 1905 MADISON 1305 HUNTSVILLE, AR 72740	NONE	PC	SUPPORT ORGANIZATION	5,000
Nathan Aronowitz 4605 Knollview Way Rogers, AR 72758	NONE		Scholarship	6,000
Bailey Black 3702 Lehman Court Rogers, AR 72758	NONE		Scholarship	4,000
Peyton Combs 1300 Elk Road Bentonville, AR 72712	NONE		Scholarship	6,000
Luke Fryauf 1408 E Walnut Rogers, AR 72756	NONE		Scholarship	8,000
Total ▶ 3a				257,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Maris Lee 4 W Dover Drive Rogers, AR 72756	NONE		Scholarship	3,500
Darby Miller 5404 Bent Tree Drive Rogers, AR 72758	NONE		Scholarship	8,000
Abigail Strickland 4601 Highland Knoll Road Rogers, AR 72758	NONE		Scholarship	4,500
Esther Atkinson 6401 S 50th Street Rogers, AR 72758	NONE		SCHOLARSHIP	3,000
Bryson Bray 1303 West Birch Drive Rogers, AR 72758	NONE		SCHOLARSHIP	4,000
Total 3a				257,250


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Katie Christian 2401 Maryland Lane Rogers, AR 72756	NONE		SCHOLARSHIP	4,500
Aisling Gibson 104 S Pleasant Ridge Dr Rogers, AR 72756	NONE		SCHOLARSHIP	8,000
Chandler Kern 1800 Park Ridge Way Cave Springs, AR 72718	NONE		SCHOLARSHIP	2,500
Acadia Kimball 1609 Breckenridge Loop Rogers, AR 72756	NONE		SCHOLARSHIP	3,000
Chandler Little 924 Hillcrest Terrace Cave Springs, AR 72718	NONE		SCHOLARSHIP	3,500
Total ▶ 3a				257,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jacob Mankin 929 S 27th Street Rogers, AR 72758	NONE		SCHOLARSHIP	2,500
Juliana Martins 4101 Cherokee Road Rogers, AR 72758	NONE		SCHOLARSHIP	1,500
Riley McGill 19 Windsor Drive Rogers, AR 72758	NONE		SCHOLARSHIP	2,500
Gabriela Molina 1920 Pinewoods Drive Rogers, AR 72758	NONE		SCHOLARSHIP	5,000
Ariana Munoz 904 E Post Road Apt B Rogers, AR 72758	NONE		SCHOLARSHIP	5,000
Total ▶ 3a				257,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Laura Ortega 916 E Kara Lane Rogers, AR 72758	NONE		SCHOLARSHIP	6,000
Megan Piotrowski 4414 Worthington Drive Rogers, AR 72758	NONE		SCHOLARSHIP	4,000
Elizabeth Roller 2810 Laurel Crossing Circle Rogers, AR 72758	NONE		SCHOLARSHIP	3,000
Elizabeth Schaefer 825 Summit Drive Rogers, AR 72758	NONE		SCHOLARSHIP	2,000
Natalie Scott 2601 Beau Drive Rogers, AR 72758	NONE		SCHOLARSHIP	2,250
Total ▶ 3a				257,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Xavier Smith 702 Chateau Drive Rogers, AR 72758	NONE		SCHOLARSHIP	8,000
Summer Stallbaumer 8909 Bunker Hill Road Rogers, AR 72756	NONE		SCHOLARSHIP	8,000
Laura Yawn 8396 Aululmn Run Lane Rogers, AR 72756	NONE		SCHOLARSHIP	2,000
The Humane Society of Arkansas Inc 407 E Nursery Road Rogers, AR 72758		PC	SUPPORT ORGANIZATION	10,000
Alejandro Montoya-Beltran 510 E MIMOSA ROGERS, AR 72756	NONE		SCHOLARSHIP	6,000
Total 3a				257,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Olivia Allard 3706 Lehman Ct Rogers, AR 72758	NONE		SCHOLARSHIP	1,500
Evelyn Ballesteros 1613 W Lela Rogers, AR 72758	NONE		SCHOLARSHIP	5,000
Lexie Barclay 2711 W Linden Street Rogers, AR 72758	NONE		SCHOLARSHIP	1,000
Shelby Benefield 1704 Beth Drive Rogers, AR 72758	NONE		SCHOLARSHIP	3,000
Garrett Carmical 3821 N Dixieland Rogers, AR 72756	NONE		SCHOLARSHIP	1,000
Total ► 3a				257,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Gabby Cottrell 24 Sechrest Circle Rogers, AR 72758	NONE		SCHOLARSHIP	8,000
Jordan Gall 8197 Forest Hills Drive Rogers, AR 72756	NONE		SCHOLARSHIP	1,500
Hayley Gastineau 8369 Campground Circle Rogers, AR 72756	NONE		SCHOLARSHIP	750
Sarah Greear 1808 S Indian Trail Rogers, AR 72758	NONE		SCHOLARSHIP	1,500
Emory Gregory 822 Summit Loop Rogers, AR 72756	NONE		SCHOLARSHIP	1,500
Total 				257,250
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Dylan Hagan 704 Emerald Street Lowell, AR 72745	NONE		SCHOLARSHIP	1,500
Lauron Hey PO Box 73 Garfield, AR 72732	NONE		SCHOLARSHIP	2,000
Zach Hull 1217 S 12th Street Rogers, AR 72756	NONE		SCHOLARSHIP	2,000
Julia Kofler 1907 W Linda Lane Rogers, AR 72758	NONE		SCHOLARSHIP	2,000
Meredith Kressen 2705 Patti Lane Rogers, AR 72758	NONE		SCHOLARSHIP	4,000
Total ▶ 3a				257,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jenna Leavitt 8004 Pine Lane Rogers, AR 72756	NONE		SCHOLARSHIP	8,000
Christian Liddell 4603 Highland Knolls Rogers, AR 72758	NONE		SCHOLARSHIP	3,000
Connor McNulty 15043 Haynes Road Rogers, AR 72756	NONE		SCHOLARSHIP	2,000
Diana Olvera 1902 Countryside Lane Rogers, AR 72756	NONE		SCHOLARSHIP	1,500
Kinzie Page 13596 El Montano Road Rogers, AR 72758	NONE		SCHOLARSHIP	2,000
Total ▶ 3a				257,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Erick Perea 839 E Kara Lane Rogers, AR 72758	NONE		SCHOLARSHIP	3,000
Jaryn Phillips 1314 W Margaret Place Rogers, AR 72756	NONE		SCHOLARSHIP	1,500
Tasha Repella 1711 W Madison Drive Rogers, AR 72758	NONE		SCHOLARSHIP	2,500
Kennedy Rickard 3705 N Dixieland Road Rogers, AR 72756	NONE		SCHOLARSHIP	3,000
Layne Rogers 17162 Timberlake Trail Rogers, AR 72756	NONE		SCHOLARSHIP	2,000
Total ▶ 3a				257,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Janet Sanchez-Gonzalez 12955 Bryant Way Rogers, AR 72756	NONE		SCHOLARSHIP	1,000
Will Sanders 304 NW C Street Bentonville, AR 72712	NONE		SCHOLARSHIP	1,500
Sterling Smith 702 Chateau Drive Rogers, AR 72758	NONE		SCHOLARSHIP	1,000
Sophia Storkov 3307 S 2d Place Rogers, AR 72758	NONE		SCHOLARSHIP	2,500
Billy Treacy 4301 W Blossom Way Rogers, AR 72758	NONE		SCHOLARSHIP	2,000
Total ▶ 3a				257,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Michael Yawn 8396 Autlulmn Run Lane Rogers, AR 72756	NONE		SCHOLARSHIP	2,000
BEAVER LAKE FIRE DEPARTMENT 8944 GRIMES DRIVE ROGERS, AR 72756	PUBLIC CHARITY	EOF	SUPPORT DEPARTMENT MISSION	5,000
MARY CLAIRE FARNAN 4200 BLOSSOM WAY DRIVE ROGERS, AR 72758	NONE		SCHOLARSHIP	3,750
BRYAN KINZER 4305 BLOSSOM WAY DRIVE ROGERS, AR 72758	NONE		SCHOLARSHIP	6,000
WHITNEY SMITH SCHOLARSHIP FUND 317 W WALNUT ROGERS, AR 72756	PUBLIC CHARITY		SCHOLARSHIP	500
Total ▶ 3a				257,250

TY 2016 Investments Corporate Bonds Schedule**Name:** THE BUCK FOUNDATION**EIN:** 71-0824287**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LEHMAN BROTHERS HOLDING INC.	66,704	5,275
WELLS FARGO PREFERRED	102,056	94,536
UNIVERSITY PLACE WASHINGTON	203,005	235,846
YAKIMA WASHINGTON GO	101,505	107,394
BUILD AMERICA BONDS SERIES 5	120,881	118,078
INVESCO BUILD AMERICA BONDS SERIES 54	97,927	102,343
ILLINOIS STATE SERIES 5 BAB		
FIRST TRUST BAB SERIES 20	97,214	98,529
PEACE RIVER/MANASOTA WATER	102,005	112,296
PALM BAY, FL PUBLIC SERVICES	102,005	107,540
INVESCO BAB INCOME TRUST SERIES 61	127,584	134,810
GOLDMAN SACHS	153,209	189,266
AT&T NOTE 5.35% DUE 09.01.40	50,420	51,412

TY 2016 Investments Corporate Stock Schedule

Name: THE BUCK FOUNDATION

EIN: 71-0824287

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T	95,580	112,311
CISCO SYSTEMS	70,816	136,280
CITRIX	19,171	80,940
IBM	31,416	46,484
WALMART	446,779	751,800
WELLS FARGO & CO.	50,084	115,756
GENERAL MOTORS		
GENERAL MOTORS	14,084	2,718
GENERAL MOTORS	15,679	11,604
VERIZON COMMUNICATIONS	33,429	40,814
PROCTOR & GAMBLE	29,678	40,608
KIMBERLY CLARK CORP.	28,468	54,625
JOHNSON & JOHNSON	44,568	85,688
PHILLIPS 66	29,678	48,532
GOVT PPTYS INCOME TRUST	160,652	138,971
CONOCO PHILLIPS	84,415	66,882
TESLA MOTORS, INC.	36,452	64,384
MOTORS LIQUIDATION CO. GUC		352
HAYLARD HEALTH, INC	1,224	2,054
HOSPITALITY PROPERTIES TRUST	198,207	217,176
SELECT INCOME REIT	49,946	47,664
Royal Dutch Shell PLC ADR	49,803	49,163
ford motor co	49,781	42,003
qualcomm inc	49,738	50,838
kinder morgan inc	49,758	25,396
DISNEY CO.	93,513	115,600
LOGMEIN INC	4,905	19,323

TY 2016 Investments - Other Schedule**Name:** THE BUCK FOUNDATION**EIN:** 71-0824287**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
income fund of america fund a	AT COST	100,000	100,045
ENERGY TRANSFER PARTNERS LP	AT COST	88,232	83,716
LORD ABBOT BOND DEBENTURE A	AT COST	1,165,685	1,215,693
LORD ABBOTT INCOME FUND CLASS A	AT COST	302,706	297,477
EDWARD JONES ADVISORY SOLUTIONS ACCOUNT	AT COST	250,000	359,442
ALPS ALERIAN MLP	AT COST	99,672	70,610
ISHARES S&P US PFD	AT COST	99,980	98,032

TY 2016 Other Assets Schedule**Name:** THE BUCK FOUNDATION**EIN:** 71-0824287**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNCLAIMED SCHOLARSHIPS	2,000	8,000	

TY 2016 Other Expenses Schedule**Name:** THE BUCK FOUNDATION**EIN:** 71-0824287**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC	1,151			
POSTAGE	138			
SUPPLIES	339			
WEBSITE	1,494			

TY 2016 Other Professional Fees Schedule**Name:** THE BUCK FOUNDATION**EIN:** 71-0824287**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SSCHOLARSHIP ADMIN EXP	4,370	0	0	0

TY 2016 Taxes Schedule**Name:** THE BUCK FOUNDATION**EIN:** 71-0824287**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX	5,542			