Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 12-01-2017 , and ending 11-30-2018

Name of foundation
CAROL FRANC BUCK FOUNDATION

A Employer identification number
88-0163505

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 6085

Room/suite

B Telephone number (see instructions)
(775) 831-6366

City or town, state or province, country, and ZIP or foreign postal code
INCLINE VILLAGE, NV 89450

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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 ▶ ☐

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)*▶$ 11,460,312

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

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

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))*

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,142	3,142	3,142	
	4	Dividends and interest from securities	304,580	304,580	304,580	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	572,031			
	b	Gross sales price for all assets on line 6a 987,440				
	7	Capital gain net income (from Part IV, line 2)		572,031		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	879,753	879,753	307,722	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	3,600	360		3,290
	14	Other employee salaries and wages	63,445	6,345		57,988
	15	Pension plans, employee benefits	8,677	868		7,930
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	11,400	1,140		10,420
	c	Other professional fees (attach schedule)	58,923	5,892		53,856
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,058	906		8,279
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	73,745	7,377		67,400
	24	**Total operating and administrative expenses.** Add lines 13 through 23	228,848	22,888		209,163
	25	Contributions, gifts, grants paid	852,500			852,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,081,348	22,888		1,061,663
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-201,595			
	b	**Net investment income** (if negative, enter -0-)		856,865		
	c	**Adjusted net income**(if negative, enter -0-)			307,722	

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	End of year (c) Fair Market Value
1	Cash—non-interest-bearing	30,175	24,666	
2	Savings and temporary cash investments	393,297	66,620	
3	Accounts receivable ▶ 61,109			
	Less allowance for doubtful accounts ▶	217,917	61,109	
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)		375,000	375,000
b	Investments—corporate stock (attach schedule)	1,945,388	2,108,106	8,512,079
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,731,590	2,488,238	2,573,233
14	Land, buildings, and equipment basis ▶ 12,956			
	Less accumulated depreciation (attach schedule) ▶ 12,956			
15	Other assets (describe ▶)	52,955	30,068	
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,371,322	5,153,807	11,460,312
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 ▶)	19,182	3,261	
23	**Total liabilities**(add lines 17 through 22)	19,182	3,261	
	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ 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	5,352,140	5,150,546	
30	**Total net assets or fund balances** (see instructions)	5,352,140	5,150,546	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,371,322	5,153,807	

Assets / Liabilities / Net Assets or Fund Balances

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	5,352,140
2	Enter amount from Part I, line 27a	2	-201,595
3	Other increases not included in line 2 (itemize) ▶	3	1
4	Add lines 1, 2, and 3	4	5,150,546
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	5,150,546

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	572,031
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	985,496	11,837,911	0 08325
2015	1,179,224	11,690,890	0 10087
2014	1,015,077	12,572,755	0 08074
2013	1,009,569	13,050,797	0 07736
2012	1,072,311	12,459,824	0 08606

2	**Total** of line 1, column (d)	2	0 428270
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 085654
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	11,837,911
5	Multiply line 4 by line 3	5	1,013,964
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,569
7	Add lines 5 and 6	7	1,022,533
8	Enter qualifying distributions from Part XII, line 4	8	1,061,663

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	8,569
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	8,569
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	8,569
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a — 20,000		
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	20,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	11,431
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 11,431 **Refunded** ▶	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)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
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*	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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).	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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARTI WINSLOW Telephone no ▶(775) 831-6366

Located at ▶P O BOX 6085 INCLINE VILLAGE NV ZIP+4 ▶89450

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		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 ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*		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 2017?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☑ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**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	(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
CAROL F BUCK P O BOX 6085 INCLINE VILLAGE, NV 89450	TRUSTEE 10 00	3,600		
CHRISTIAN P ERDMAN PO BOX 291 TETON VILLAGE, WY 83025	TRUSTEE 0 00	0		
HELEN J O'HANLON 1661 PINE ST 311 SAN FRANCISCO, CA 94109	TRUSTEE 0 00	0		
MCKENZIE ERDMAN PO BOX 291 TETON VILLAGE, WY 83025	Trustee 0 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶

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 THE FOUNDATION SUPPORTS PERFORMING AND VISUAL ARTS THROUGHOUT THE WESTERN UNITED STATES 15 ORGANIZATIONS RECEIVED GRANTS TOTALING $852,500 PLUS EXPENSES OF $228,848	1,081,348
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	11,506,903
b	Average of monthly cash balances.	1b	292,969
c	Fair market value of all other assets (see instructions).	1c	218,312
d	**Total** (add lines 1a, b, and c).	1d	12,018,184
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	12,018,184
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	180,273
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,837,911
6	**Minimum investment return.** Enter 5% of line 5.	6	591,896

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	591,896
2a	Tax on investment income for 2017 from Part VI, line 5. 2a 8,569		
b	Income tax for 2017 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	8,569
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	583,327
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	583,327
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	583,327

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	1,061,663
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	1,061,663
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	8,569
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,053,094

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					583,327
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2017					
a From 2012.	458,011				
b From 2013.	374,052				
c From 2014.	406,123				
d From 2015.	611,321				
e From 2016.	408,654				
f **Total** of lines 3a through e.		2,258,161			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,061,663					
a Applied to 2016, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					583,327
e Remaining amount distributed out of corpus		478,336			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,736,497			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		458,011			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		2,278,486			
10 Analysis of line 9					
a Excess from 2013. . . .	374,052				
b Excess from 2014. . . .	406,123				
c Excess from 2015. . . .	611,321				
d Excess from 2016. . . .	408,654				
e Excess from 2017. . . .	478,336				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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))

CAROL F BUCK

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				852,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	3,142	
4 Dividends and interest from securities. . . .			14	304,580	
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					572,031
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). .				307,722	572,031

13 **Total.** Add line 12, columns (b), (d), and (e). 13 879,753

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
	2019-03-07	

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
ALBERT E CARTLIDGE III			☑	P00037412

Firm's name ▶ CARTLIDGE CARTLIDGE & CO LLC — Firm's EIN ▶88-0397790

Firm's address ▶ 5865 TYRONE RD SUITE 101
RENO, NV 89502 — Phone no (775) 826-3496

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

(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)
2000 GENERAL ELECTRIC	P	1988-10-03	2018-03-08
500 JP MORGAN CHASE & CO	P	1987-11-09	2018-03-08
500 MICROSOFT	P	1993-02-10	2018-03-08
1250 NXP SEMICONDUCTORS NV	P	2015-05-14	2018-03-08
1250 MONSANTO	P	2009-08-04	2018-06-07
500 ABBOTT LABS	P	1988-02-19	2018-06-12
200 APPLE INC	P	2009-07-01	2018-06-12
300 DANAHER CORP	P	1996-07-25	2018-06-12
4500 GENERAL ELECTRIC	P	1988-10-03	2018-06-12
400 JOHNSON & JOHNSON	P	1994-10-07	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,944		7,204	21,740
57,211		4,756	52,455
47,006		1,340	45,666
154,716		122,307	32,409
160,000		101,876	58,124
31,422		1,335	30,087
38,373		4,113	34,260
30,961		1,107	29,854
62,747		16,209	46,538
49,030		5,238	43,792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,740
			52,455
			45,666
			32,409
			58,124
			30,087
			34,260
			29,854
			46,538
			43,792

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

(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)
250 JP MORGAN CHASE & CO	P	1987-11-09	2018-06-12
500 MICROSOFT	P	1993-02-10	2018-06-12
500 PROCTOR & GAMBLE	P	1993-01-06	2018-06-12
500 ROYAL DUTCH SHELL PLC	P	1993-08-04	2018-06-12
400 UNITED TECHNOLOGIES CORP	P	1991-06-12	2018-06-12
125000 SCHWAB TREASURY OBLIGATIONS MONEY FUND	P	2018-06-20	2018-10-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
27,511		2,378	25,133
50,537		1,340	49,197
38,620		6,983	31,637
34,310		11,949	22,361
51,052		2,274	48,778
125,000		125,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			25,133
			49,197
			31,637
			22,361
			48,778

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAKE TAHOE SUMMERFESTPO BOX 7930 INCLINE VILLAGE, NV 89450	NONE		5th ANNUAL SEASON	100,000
OPERA SAN JOSE2149 PARAGON DRIVE SAN JOSE, CA 95131	NONE		SILENT NIGHT	150,000
THE SANTA FE OPERAPO BOX 2408 SANTA FE, NM 87504	NONE		DOCTOR ATOMIC	50,000
Total . . . . ▶ **3a**				852,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHAMBER MUSIC SAN FRANCISCO 1314-34TH AVE SAN FRANCISCO, CA 94122	NONE		OPERATION EXPS FOR 2017-18 & 2018-2019	15,000
WEST EDGE OPERA 1700 SHATTUCK AVENUE 312 BERKELEY, CA 94709	NONE		QUARTET	25,000
KNPB CHANNEL 5 PUBLIC BROADCASTING 1670 NORTH VIRGINIA STREET RENO, NV 89503	NONE		ARTEFFECTS	10,000
Total . . . . ▶ 3a				852,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEVADA MUSEUM OF ART 160 WEST LIBERTY ST RENO, NV 89501	NONE		ANNE BRIGMAN EXHIBITION	50,000
SAN FRANCISCO OPERA 3301 VAN NESS AVENEUE SAN FRANCISCO, CA 94102	NONE		RUSALKA	50,000
PORTLAND OPERA 211 SE CARUTHERS STREET PORTLAND, OR 97214	NONE		FAUST	200,000
Total . . . . ▶ **3a**				852,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN DIEGO OPERA 233 A STREET STE 500 SAN DIEGO, CA 92101	NONE		HANSEL AND GRETEL	25,000
ARIZONA OPERA 1636 N CENTRAL AVENUE PHOENIX, AZ 85004	NONE		MARIA DE BURENOS AIRES & YARDBIRD	50,000
WILD HORSE CHILDRENS THEATER 1220 HORSE CHILDRENS THEATER CARSON CITY, NV 89703	NONE		COSTUMES/ MAGICAL PROPS FOR MARY POPPINS JR	1,500
Total . . . . ▶ **3a**				852,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD SANTA BARBARA, CA 93108	NONE		VOCAL INSTITUTE AND MARRIAGE OF FIGUERO	50,000
RENO LITTLE THEATER 147 E PUEBLO STREET RENO, NV 89502	NONE		ARTWON 2018 FUNNY THING HAPPENED WAY TO FORUM	1,000
SMUIN CONTEMPORARY BALLET 44 GOUGH STREET STE 103 SAN FRANCISCO, CA 94103	NONE		DANCE SERIES 01 DURING 25TH ANNIVERSARY SEASON	50,000
Total . . . . ▶ **3a**				852,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OPERA IN THE HEIGHTSPO BOX 7887 HOUSTAN, TX 77008	NONE		MADAME BUTTERFLY	25,000
Total . . . . ▶ 3a				852,500

TY 2017 Accounting Fees Schedule

Name: CAROL FRANC BUCK FOUNDATION

EIN: 88-0163505

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	11,400	1,140	0	10,420

TY 2017 Investments Corporate Stock Schedule

Name: CAROL FRANC BUCK FOUNDATION
EIN: 88-0163505
Software ID: 17005038
Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANAHER CORP #3000	9,966	295,758
GENERAL ELECTRIC CO #7000		
IBM CORP #1000	25,056	124,270
MICROSOFT CORP #6000	10,719	443,560
UNITED TECHNOLOGIES #2250	9,095	194,944
ABBOTT LABS #4000	9,342	259,175
BRISTOL MYERS SQUIBB CO #3500	27,205	138,996
COCA COLA CO #5000	11,410	214,200
JOHNSON & JOHNSON #2000	20,950	235,040
KIMBERLY CLARK CORP #1000	22,922	115,370
WAL MART STORES INC #2500	24,125	195,300
EXXON MOBIL CORP #4500	38,127	337,875
BERKSHIRE HATHAWAY INC #2500	55,936	545,600
FRANKLIN RES INC #3000	6,939	101,670
J P MORGAN CHASE & CO #4250	23,780	277,975
ROYAL DUTCH PETROLEUM CO #4000	82,066	211,400
SCHLUMBERGER LTD #3000	38,029	135,300
ALTRIA GROUP INC #3000	4,410	150,783
DOMINION RES INC #2000	45,750	111,750
PFIZER INC #6001	107,989	277,426
AT&T INC COM #4000	29,675	124,960
AUTOMATIC DATA PROCESSING INC. #1750	59,090	257,985
KRAFT HEINZ COMPANY INC #922	2,469	47,133
PROCTER & GAMBLE CO #2500	27,931	189,020
AIR PROD & CHEMICALS # 750	31,871	120,653
APPLE INC #2000	30,845	267,870
WALT DISNEY CO #1750	37,905	202,108
MCDONALDS CORP #1250	74,705	235,638
MONSANTO CO NEW DEL #1250		
PHILLIP MORRIS INTL INC #2250	7,369	173,060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO NEW #2750	73,598	149,270
ECOLAB #1500	73,220	240,735
TRAVELERS COMPANIES #2500	80,134	195,555
VERIZON COMMUNICATIONS #4249	140,919	256,215
AFFILIATED MANAGERS GRP #750	75,669	83,340
UNION PACIFIC CORP #1500	80,953	230,670
YUM BRANDS INC #1400	67,417	129,108
MONDELEZ INTL INC #2768	4,570	124,505
ABBVIE INC #2500	5,789	188,540
ACCENTURE PLC CL A #1250	96,752	205,650
CARMAX INC #2500	117,823	165,175
NXP SEMICONDUCTORS #1250		
FORTIVE CORPORATION #1500	3,445	114,105
HEALTHCARE SVC GROUP #2000	70,837	94,400
YUM CHINA HOLDINGS #1400	29,099	50,162
CITIGROUP INC	102,433	97,185
ALPHABET	112,567	110,965
CHENIERE ENERGY	97,205	91,680

TY 2017 Investments Government Obligations Schedule

Name:	CAROL FRANC BUCK FOUNDATION
EIN:	88-0163505
Software ID:	17005038
Software Version:	2017v2.2
US Government Securities - End of Year Book Value:	375,000
US Government Securities - End of Year Fair Market Value:	375,000
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491066002059

TY 2017 Investments - Other Schedule

Name: CAROL FRANC BUCK FOUNDATION

EIN: 88-0163505

Software ID: 17005038

Software Version: 2017v2.2

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD INTERM TERM #55182.125	AT COST	500,000	512,090
VANGUARD SHORT TERM #47209.636	AT COST	500,000	490,508
ISHARES TR MSCI EAFE FD #6000	AT COST	280,026	376,620
JP MORGAN EXCH TRD AMJ #4500	AT COST	116,088	85,995
POWERSHARES ETF/INVESCO SR ETF	AT COST	314,026	283,250
VANGUARD CORP BOND ETF #11500	AT COST	676,874	660,280
AMERICAN TOWER CORP #1000.	AT COST	101,224	164,490

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491066002059

TY 2017 Land, Etc. Schedule

Name: CAROL FRANC BUCK FOUNDATION

EIN: 88-0163505

Software ID: 17005038

Software Version: 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	12,956	12,956		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491066002059

TY 2017 Other Assets Schedule

Name: CAROL FRANC BUCK FOUNDATION

EIN: 88-0163505

Software ID: 17005038

Software Version: 2017v2.2

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAXES	52,955	30,068	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491066002059

TY 2017 Other Expenses Schedule

Name: CAROL FRANC BUCK FOUNDATION

EIN: 88-0163505

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANSWERING SERVICE	586	59		535
AUTO EXPENSE	3,966	397		3,625
BANK CHARGES	105	11		95
BENEFITS	10,523	1,052		9,618
DUES	160	16		146
ENTERTAINMENT	6,568	657		6,003
INSURANCE	1,790	179		1,636
LICENSES & FEES	50	5		46
MAINTENANCE	907	91		829
MISCELLANEOUS	-359	-36		-328

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	1,982	198		1,812
PUBLICATIONS	80	8		73
RENT	41,316	4,132		37,762
TELEPHONE	4,585	459		4,190
UTILITIES	1,486	149		1,358

TY 2017 Other Increases Schedule

Name: CAROL FRANC BUCK FOUNDATION

EIN: 88-0163505

Software ID: 17005038

Software Version: 2017v2.2

Description	Amount
ROUNDING	1

TY 2017 Other Liabilities Schedule

Name: CAROL FRANC BUCK FOUNDATION

EIN: 88-0163505

Software ID: 17005038

Software Version: 2017v2.2

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	3,047	
ACCRUED EXPENSES	16,135	3,261

TY 2017 Other Professional Fees Schedule

Name: CAROL FRANC BUCK FOUNDATION

EIN: 88-0163505

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES	58,923	5,892	0	53,856

TY 2017 Taxes Schedule

Name: CAROL FRANC BUCK FOUNDATION

EIN: 88-0163505

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	8,577	858		7,839
FOREIGN TAXES - DIVS	481	48		440