

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.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public
Inspection

For calendar year 2019, or tax year beginning 05-01-2019, and ending 04-30-2020

Name of foundation THE BUCK FOUNDATION		A Employer identification number 71-0824287	
Number and street (or P.O. box number if mail is not delivered to street address) 14442 E Highway 12		B Telephone number (see instructions) (479) 925-1000	
City or town, state or province, country, and ZIP or foreign postal code Rogers, AR 72756		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,125,014	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	3,711	3,711	3,711	
4	Dividends and interest from securities	228,993	228,993	228,993	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-189,779			
b	Gross sales price for all assets on line 6a	377,824			
7	Capital gain net income (from Part IV, line 2)				
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	42,925	232,704	232,704	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	3,227	807	2,420	
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	4,490	449	4,041	
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,081	3,081		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	4,694	4,694		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	15,492	9,031	6,461	
25	Contributions, gifts, grants paid	284,000		284,000	
26	Total expenses and disbursements. Add lines 24 and 25	299,492	9,031	290,461	
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-256,567			
b	Net investment income (if negative, enter -0-)		223,673		
c	Adjusted net income (if negative, enter -0-)			232,704	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing	230,869	280,177	280,176	
	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				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	1,800,010	1,626,149	2,525,975	
	c Investments—corporate bonds (attach schedule)	1,205,511	1,111,868	1,137,762	
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	2,189,148	2,150,777	2,181,101	
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)	1,500	1,500	1,500	
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,427,038	5,170,471	6,125,014	
	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			
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds	5,427,038	5,170,471		
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances (see instructions)	5,427,038	5,170,471		
	30 Total liabilities and net assets/fund balances (see instructions)	5,427,038	5,170,471		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,427,038
2 Enter amount from Part I, line 27a	2	-256,567
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	5,170,471
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 29	6	5,170,471

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	159 GENERAL MOTORS CO	P	2011-04-21	2019-07-09
b	2573 OFFICE PROPERTIES INC TR	P	2013-03-05	2019-06-12
c	946 QUALCOMM INC	P	2016-04-25	2019-05-23
d	INCOME FUND OF AMERICA - FUND A	P	2015-06-12	2019-12-31
e	LORD ABBET BOND DEBENTURE A	P	2011-05-27	2020-03-24

(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 2,972		14,084	-11,112
b 59,808		215,766	-155,958
c 62,790		49,738	13,052
d 2,254			2,254
e 250,000		288,015	-38,015

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			-11,112
b			-155,958
c			13,052
d			2,254
e			-38,015
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 -189,779
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?

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

 Yes No**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))
2018	267,388	6,077,191	0.04400
2017	272,209	6,136,690	0.04436
2016	257,250	5,931,507	0.04337
2015	257,500	5,719,345	0.04502
2014	258,202	6,175,193	0.04181
2 Total of line 1, column (d)			2 0.218563
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.043713
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 6,310,562
5 Multiply line 4 by line 3			5 275,854
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,237
7 Add lines 5 and 6			7 278,091
8 Enter qualifying distributions from Part XII, line 4			8 290,461

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.	1	2,237
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,237
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	2,237
3	Add lines 1 and 2.	4	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	2,237
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	6	
6	Credits/Payments:	7	
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,592
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	2,592
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	355
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	355	Refunded ►
		11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	Yes	No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?	Yes	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?	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	Yes	
	• 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?		
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>	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? <i>If "No," attach explanation.</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	Yes	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 ►buckforscholarships.com	13	Yes
14	The books are in care of ►Rick Buck	Telephone no. ►(479) 925-1000	
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.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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. Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No <input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No <input type="checkbox"/>
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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?	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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 2019?	4b	No <input type="checkbox"/>

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
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.		
	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"/>	<input type="checkbox"/> Yes
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	<i>If "Yes" to 6b, file Form 8870.</i>		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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
RICHARD E BUCK 14442 E HWY 12 ROGERS, AR 72756	Vice President 2.00	0		
JAN G BUCK 14442 E HWY 12 ROGERS, AR 72756	President 3.00	0		
JOHN GARNER BUCK 14442 E HWY 12 ROGERS, AR 72756	Secretary 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	(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. ►				

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		

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	6,105,478
b	Average of monthly cash balances.	1b	301,184
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,406,662
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	6,406,662
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	96,100
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,310,562
6	Minimum investment return. Enter 5% of line 5.	6	315,528

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	315,528
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,237
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,237
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	313,291
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	313,291
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	313,291

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	290,461
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	290,461
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	2,237
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	288,224
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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				313,291
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			147,854	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 290,461				
a Applied to 2018, but not more than line 2a			147,854	
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 2019 distributable amount.				142,607
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				170,684
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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 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
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	284,000
<i>b Approved for future payment</i>				
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	3,711	
4 Dividends and interest from securities.			14	228,993	
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					-189,779
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).				232,704	-189,779
13 Total. Add line 12, columns (b), (d), and (e).					42,925
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

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.

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

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.

2020-06-30

* * * * *

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

Signature of officer or trustee

Date

>Title

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	PATRICK W DEAKINS				P01514361
	Firm's name ► Peritum LLC				Firm's EIN ► 84-3845802
Firm's address ► 5519 Hacket Rd Ste 300 Springdale, AR 72762				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 UPPERCASSEMEN 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 UPPERCASSMEN 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)				
<i>a Paid during the year</i>				
ROGERS HISTORICAL MUSEUM 322 SOUTH 2ND STREET ROGERS, AR 72756	NONE	PC	SUPPORT MUSEUM	1,000
CIRCLE OF LIFE HOSPICE 901 JONES ROAD SPRINGDALE, AR 72762	NONE	PC	SUPPORT ORGANIZATION	1,000
OPEN AVENUES 2202 N 24TH STREET ROGERS, AR 72757	NONE	PF	SUPPORT FOUNDATION	2,000
Total			► 3a	284,000

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 Paid during the year				
ROGERS PUBLIC EDUCATION FOUNDATION PO BOX 1021 ROGERS, AR 72757	NONE	PC	SUPPORT ORGANIZATION	5,500
OZARK NATURAL SCIENCE CENTER 1905 MADISON 1305 HUNTSVILLE, AR 72740	NONE	PC	SUPPORT ORGANIZATION	2,500
BEAVER LAKE FIRE DEPARTMENT 8944 GRIMES DRIVE ROGERS, AR 72756	PUBLIC CHARITY	EOF	SUPPORT DEPARTMENT MISSION	5,000
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
FIRST FRIENDS PRESCHOOL 905 S 13TH ST ROGERS, AR 72758	NONE	PF	SUPPORT ORGANIZATION	15,000
ROGERS HUMANE SOCIETY 407 E NURSERY RD ROGERS, AR 72758	NONE	PC	SUPPORT ORGANIZATION	12,000
ROGERS DEVELOPMENT FOUNDATION 317 W WALNUT ST ROGERS, AR 72756	NONE	PC	SUPPORT ORGANIZATION	25,000
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
FOUNDATION FOR AR HERITAGE 1100 NORTH ST LITTLE ROCK, AR 72201	NONE	PC	SUPPORT ORGANIZATION	5,000
ABBY BRAY 1303 W BIRCH DR ROGERS, AR 72758	NONE		SCHOLARSHIP	1,000
ABBY LIDDELL 4603 HIGHLAND KNOLLS ROGERS, AR 72758	NONE		SCHOLARSHIP	5,500
Total			► 3a	284,000

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 Paid during the year				
ADAM SIWIEC 8320 OLD WHITE RIVER RD ROGERS, AR 72756	NONE		SCHOLARSHIP	2,000
ALEX DUNHAM 4201 SENECA RD ROGERS, AR 72758	NONE		SCHOLARSHIP	2,000
ALLISON PRIMM 302 SUNSET RIDGE AVE CAVE SPRINGS, AR 72718	NONE		SCHOLARSHIP	1,500
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
AMANDA SAKALARES 5718 S BERRY FARM DR ROGERS, AR 72758	NONE		SCHOLARSHIP	2,500
ARELI CABRERA 508 E PINION ST ROGERS, AR 72756	NONE		SCHOLARSHIP	1,500
BAILEY REED 3705 LEHMAN CT ROGERS, AR 72758	NONE		SCHOLARSHIP	2,000
Total			► 3a	284,000

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 Paid during the year				
BROOKE MENKE 1312 BRECKENRIDGE LOOP ROGERS, AR 72756	NONE		SCHOLARSHIP	2,500
CHLOE KORSMEIER 6507 W HEARTH FALLS DR ROGERS, AR 72758	NONE		SCHOLARSHIP	2,500
CIARRA GOINES 7342 HAYDEN WAY SPRINGDALE, AR 72762	NONE		SCHOLARSHIP	3,500
Total			► 3a	284,000

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 Paid during the year				
DAMON MILLER 4903 S 44TH PLACE ROGERS, AR 72758	NONE		SCHOLARSHIP	8,000
DAVID TORRES 1904 W COUNTRYSIDE LN ROGERS, AR 72758	NONE		SCHOLARSHIP	6,000
DREW CHAMBERLAIN 4512 CREEKVIEW DR ROGERS, AR 72758	NONE		SCHOLARSHIP	2,000
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
EDGAR CANALES810 N 12TH ST ROGERS, AR 72756	NONE		SCHOLARSHIP	2,000
EMERSON COBBS1205 E WALNUT ROGERS, AR 72756	NONE		SCHOLARSHIP	8,000
EMILY BELTRAN718 ALMOO ST LOWELL, AR 72745	NONE		SCHOLARSHIP	2,000
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
EROL BANUELOS 705 MICHAEL DR ROGERS, AR 72756	NONE		SCHOLARSHIP	6,000
HOJUN CHANG 5303 S 45TH ST ROGERS, AR 72758	NONE		SCHOLARSHIP	3,000
JACKSON BARCLAY 2711 W LINDEN ROGERS, AR 72758	NONE		SCHOLARSHIP	2,500
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
JACOB MORRIS809 BROOKSIDE CT ROGERS, AR 72758	NONE		SCHOLARSHIP	8,000
JAKE YOUNGS14476 POINT VIRGO RD ROGERS, AR 72756	NONE		SCHOLARSHIP	1,500
JAVIER HERNANDEZ3613 N 2ND PLACE ROGERS, AR 72756	NONE		SCHOLARSHIP	6,000
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
JENNA BERTUCA 806 LA SALLE CT ROGERS, AR 72758	NONE		SCHOLARSHIP	5,000
JENNY AVILA 1710 S BETH DR ROGERS, AR 72758	NONE		SCHOLARSHIP	3,500
JESUS LEIVA-GONZALEZ 513 WHARTON ROAD LOWELL, AR 72745	NONE		SCHOLARSHIP	2,500
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
JILLIAN GREGORY 822 SUMMIT LOOP ROGERS, AR 72756	NONE		SCHOLARSHIP	5,500
JOSIE STITT 9863 SOUTH VIEW DRIVE ROGERS, AR 72758	NONE		SCHOLARSHIP	2,000
KAYLEY MCCLAIN 2717 HIGHLAND DRIVE ROGERS, AR 72725	NONE		SCHOLARSHIP	1,000
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
KIRSTEN JAMES 5213 S 44TH ROGERS, AR 72758	NONE		SCHOLARSHIP	5,000
LEYTON ROBINSON 4303 BLOSSOM WAY DR ROGERS, AR 72758	NONE		SCHOLARSHIP	1,000
LIAM ALDERSON 3806 W SUNSET DR ROGERS, AR 72756	NONE		SCHOLARSHIP	3,500
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
ILLI MARTIN 2904 W BEECHWOOD DR ROGERS, AR 72756	NONE		SCHOLARSHIP	2,000
LIZBET RIVERA 13013 RED OAK LANE ROGERS, AR 72756	NONE		SCHOLARSHIP	2,000
LORA BROWN 612 CONCORD LOWELL, AR 72745	NONE		SCHOLARSHIP	2,500
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
LUCAS CAMERLINGO 4418 COLLINS CIRCLE ROGERS, AR 72758	NONE		SCHOLARSHIP	2,000
MARIE BORDELON 1515 STELLAS DRIVE ROGERS, AR 72756	NONE		SCHOLARSHIP	8,000
MARY TREACY 4301 W BLOSSOM WAY ROGERS, AR 72758	NONE		SCHOLARSHIP	6,000
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
MICHAEL ZHENG 4415 W ARLINGTON DRIVE ROGERS, AR 72758	NONE		SCHOLARSHIP	5,500
NATALIE PRICE 1904 QUINLAN AVE LOWELL, AR 72745	NONE		SCHOLARSHIP	3,000
NAYELI ORTIZ 702 W OAK ST APT 2B ROGERS, AR 72756	NONE		SCHOLARSHIP	3,000
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
NEVLYN MANN 15653 PLEASANT RIDGE RD ROGERS, AR 72756	NONE		SCHOLARSHIP	1,000
NICK CHAMBERLAIN 4512 CREEKVIEW DR ROGERS, AR 72758	NONE		SCHOLARSHIP	2,500
NORI BUNCH 1315 W MAGNOLIA ST ROGERS, AR 72758	NONE		SCHOLARSHIP	3,500
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
PARKER COMBS1300 ELK RD BENTONVILLE, AR 72713	NONE		SCHOLARSHIP	2,000
PATRICIA GARCIA1004 LONGVIEW DR ROGERS, AR 72756	NONE		SCHOLARSHIP	6,000
PAYTON SMITH6108 S 27TH ST ROGERS, AR 72758	NONE		SCHOLARSHIP	2,000
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
PRESTON HOLIFIELD 1078 RIDGETOP DR FARMINGTON, AR 72758	NONE		SCHOLARSHIP	6,000
RACHEL SANCHEZ-SMITH 2222 W PERRY RD ROGERS, AR 72758	NONE		SCHOLARSHIP	8,000
SAM CASKANETT 2610 W MCLEOD MEADOWS DR ROGERS, AR 72758	NONE		SCHOLARSHIP	3,500
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
SARAH THIELE 14740 WOODS LODGE RD ROGERS, AR 72756	NONE		SCHOLARSHIP	3,000
SARAH JANE MOORE 4617 W HIGHLAND KNOLLS RD ROGERS, AR 72758	NONE		SCHOLARSHIP	2,000
SERENA PUANG 5606 S 43RD ST ROGERS, AR 72758	NONE		SCHOLARSHIP	5,000
Total			► 3a	284,000

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 Paid during the year				
SYDNEY ETZELL 4618 W HIGHLAND KNOLLS DR ROGERS, AR 72758	NONE		SCHOLARSHIP	3,000
THOMAS CICATIELLO 6901 W SHADOW VALLEY DR ROGERS, AR 72758	NONE		SCHOLARSHIP	2,000
TREY KEITH 5401 S 45TH COURT ROGERS, AR 72758	NONE		SCHOLARSHIP	8,000
Total			► 3a	284,000

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)				
<i>a Paid during the year</i>				
LIZETTE PEREZ 2707 W CENTER ST ROGERS, AR 72756	NONE		SCHOLARSHIP	8,000
Total			► 3a	284,000

TY 2019 Investments Corporate Bonds Schedule**Name:** THE BUCK FOUNDATION**EIN:** 71-0824287**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LEHMAN BROTHERS HOLDING INC.	62,434	1,020
UNIVERSITY PLACE WASHINGTON	203,005	228,494
YAKIMA WASHINGTON GO	101,505	100,292
BUILD AMERICA BONDS SERIES 5	57,136	52,188
INVESCO BUILD AMERICA BONDS SERIES 54	77,258	80,657
FIRST TRUST BAB SERIES 20	80,548	75,527
PEACE RIVER/MANASOTA WATER	102,005	101,951
PALM BAY, FL PUBLIC SERVICES	102,005	101,501
INVESCO BAB INCOME TRUST SERIES 61	122,343	126,457
GOLDMAN SACHS	153,209	209,466
AT&T NOTE 5.35% DUE 09.01.40	50,420	60,209

TY 2019 Investments Corporate Stock Schedule

Name: THE BUCK FOUNDATION**EIN:** 71-0824287**Software ID:** 19009920**Software Version:** 2019v5.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T	95,580	86,352
CISCO SYSTEMS	70,816	169,520
IBM	31,416	36,412
WALMART	446,779	1,215,500
WELLS FARGO & CO.	104,441	120,557
GENERAL MOTORS		
GENERAL MOTORS	15,679	7,467
VERIZON COMMUNICATIONS	124,805	146,612
PROCTOR & GAMBLE	29,678	54,810
KIMBERLY CLARK CORP.	28,468	58,300
JOHNSON & JOHNSON	22,091	51,614
PHILLIPS 66	29,678	44,634
TESLA MOTORS, INC.	36,452	160,285
MOTORS LIQUIDATION CO. GUC		431
HAYLARD HEALTH, INC	1,224	1,615
HOSPITALITY PROPERTIES TRUST	198,207	47,283
ROYAL DUTCH SHELL PLC ADR	49,803	31,208
FORD MOTOR CO	49,781	18,640
QUALCOMM INC		
KINDER MORGAN INC	49,758	18,748
DISNEY CO.	167,982	189,263
LOGMEIN INC	4,905	14,614
INDL LOGISTICS & PROPERTIES TRUST	18,622	17,849
OFFICE PPTYS INCOME TRUST		
MARATHON PETROLEUM	49,984	34,261

TY 2019 Investments - Other Schedule**Name:** THE BUCK FOUNDATION**EIN:** 71-0824287**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INCOME FUND OF AMERICA FUND	AT COST	100,000	92,838
ENBRIDGE INC	AT COST	82,873	66,913
ENERGY TRANSFER PARTNERS LP	AT COST	88,232	37,279
LORD ABBOT BOND DEBENTURE A	AT COST	877,670	830,675
LORD ABBOTT INCOME FUND CLASS A	AT COST	302,706	289,068
EDWARD JONES ADVISORY SOLUTIONS ACCOUNT	AT COST	250,000	453,314
ALPS ALERIAN MLP	AT COST	99,672	28,749
ISHARES S&P US PFD	AT COST	99,980	87,075
VANGUARD HIGH DIV YIELD	AT COST	249,644	295,190

TY 2019 Legal Fees Schedule

Name: THE BUCK FOUNDATION**EIN:** 71-0824287**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER	2,775	694	0	2,081
RMP	452	113	0	339

TY 2019 Other Assets Schedule

Name: THE BUCK FOUNDATION

EIN: 71-0824287

Software ID: 19009920

Software Version: 2019v5.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SCHOLARSHIP	1,500	1,500	

TY 2019 Other Expenses Schedule

Name: THE BUCK FOUNDATION**EIN:** 71-0824287**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC.	597	597		
SUPPLIES	220	220		
WEBSITE	3,877	3,877		

TY 2019 Other Professional Fees Schedule

Name: THE BUCK FOUNDATION

EIN: 71-0824287

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP ADMIN EXP	4,490	449	0	4,041

TY 2019 Taxes Schedule

Name: THE BUCK FOUNDATION**EIN:** 71-0824287**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED FED TAXES	1,810	1,810		
FOREIGN TAX	1,138	1,138		
OTHER TAX	133	133		