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Form **990-PF**Department of the Treasury
Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2011

Form **990-PF**

and ending For calendar year 2011 or tax year beginning A Employer identification number Name of foundation BUCK FOUNDATION 74-2405298 C/O DAVID BUCK Room/suite Number and street (or P O. box number if mail is not delivered to street address) B Telephone number 3559 N. SUMMIT AVE (414)964-8681 C If exemption application is pending, check here City or town, state, and ZIP code 53211 MILWAUKEE, WI Initial return Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Amended return Final return Foreign organizations meeting the 85% test, 2. check here and attach computation Name change Address change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here Cash I Fair market value of all assets at end of year J Accounting method: If the foundation is in a 60-month termination X Other (specify) MODIFIED CASH under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 231,674. (Part I, column (d) must be on cash basis.) ▶\$ Analysis of Revenue and Expenses (d) Disbursements Part I (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income 166,000. N/A Contributions, gifts, grants, etc., received 2 Check The foundation is not required to attach Sch B Interest on savings and temporary cash investments 3,043 3,043 STATEMENT 3,791 3,791 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 1,178 68 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 66,960. 1,178 SCANNED MAY 1 7 2012 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Ш Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 10 STATEMENT 10 11 Other income 174,022 022 12 Total. Add lines 1 through 11 19.750. 20.000 250. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses 575. 288. 287. 16a Legal fees STMT STMT 5 2,071. 1,036. 1,035. **b** Accounting fees 6 7,500. 3,750 3,750. STMT c Other professional fees 17 Interest 26 0. STMT 7 26. 18 Taxes 269 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 2,846. 2,846. 0 22 Printing and publications ,976. STMT 8 .351 3,327. 23 Other expenses 24 Total operating and administrative 36,614 7,326 29,019. expenses. Add lines 13 through 23 81.029. 81,029. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 110,048. 117,643 7.326 Add lines 24 and 25 27 Subtract line 26 from line 12: <u>56,3</u>79. 8 Excess of revenue over expenses and disbursements 696 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

| | ١. | BUCK FOUNDATION | | | | | |
|------------------|------|-----------------------------------------------------------------------------------------------|-------------------|-------------------|-----------------------|--|--|
| For | m 99 | 0-PF (2011) C/O DAVID BUCK | | 74-2405298 Page 2 | | | |
| Г | art | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End of | · | | |
| <u> </u> | ar t | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| | 1 | Cash - non-interest-bearing | | | | | |
| | 2 | Savings and temporary cash investments | 16,577. | 110,541. | 110,541. | | |
| | 3 | Accounts receivable ► | | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | | |
| | 4 | Pledges receivable ▶ | | İ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | | |
| | 5 | Grants receivable | | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | | | |
| | | disqualified persons | | | | | |
| | 7 | Other notes and loans receivable | | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | | |
| Ω | 8 | Inventories for sale or use | | | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | | | |
| Ş | ľ | Investments - U.S. and state government obligations | | | | | |
| | | Investments - corporate stock STMT 9 | 53,358. | 0. | 5,536. | | |
| | | Investments - corporate bonds STMT 10 | 63,837. | 84,437. | 83,882. | | |
| | 11 | Investments - land, buildings, and equipment basis | | | | | |
| | ١., | Less accumulated depreciation | | | | | |
| | 12 | Investments - mortgage loans | | | | | |
| | 13 | Investments - other STMT 11 | 35,870. | 31,312. | 31,312. | | |
| | | | 3370701 | <u> </u> | 02/022 | | |
| | '* | Land, buildings, and equipment basis ► 3,058. Less accumulated depreciation STMT 12 ► 2,655. | 672. | 403. | 403. | | |
| | 15 | Other assets (describe) | 0,21 | 1001 | 1001 | | |
| | 13 | Other assets (describe | | | | | |
| | 40 | Total assets (to be completed by all filers) | 170,314. | 226,693. | 231,674. | | |
| _ | T | Accounts payable and accrued expenses | 1/0/314. | 22070331 | 20270711 | | |
| | 18 | Grants payable | | | | | |
| | 19 | Deferred revenue | **** | | | | |
| bes | 1 | | | | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | • | | | |
| Ë | 21 | Mortgages and other notes payable | | | | | |
| | 22 | Other liabilities (describe | | | | | |
| | 00 | Tatal liabilities (add less 17 through 99) | 0. | 0. | | | |
| _ | 23 | Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here | 0. | | | | |
| | ĺ | and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| S | | • | | | | | |
| ဋ | 24 | Unrestricted | | | | | |
| <u>a</u> | 25 | Temporarily restricted | | | | | |
| <u>B</u> | 26 | Permanently restricted Foundations that do not follow SFAS 117, check here | | | | | |
| or Fund Balances | | | | | | | |
| 5 | | and complete lines 27 through 31. | 0. | 0. | | | |
| झ | 27 | Capital stock, trust principal, or current funds | 778,368. | 778,368. | | | |
| Net Assets | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | <608,054.> | | | | |
| et A | 29 | Retained earnings, accumulated income, endowment, or other funds | 170,314. | 226,693. | - | | |
| ž | 30 | Total net assets or fund balances | 1/0,314 | 440,033. | | | |

Part III Analysis of Changes in Net Assets or Fund Balances

31 Total liabilities and net assets/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 | 170,314. |
| 2 | Enter amount from Part I, line 27a | 2 | 56,379. |
| 3 | Other increases not included in line 2 (itemize) | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 226,693. |
| 5 | Decreases not included in line 2 (itemize) | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 226,693. |

170,314.

226,693.

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C/O DAVID BUCK

| Part IV Capital Gains a | nd Losses for Tax on In | vestment | t Income | 10 | | | | |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------|--------------------------------------|--------------------------------------------------|------------------------------------------|---------------------|--------------------------------|---------------------------------------------------|
| , (a) List and describ 2-story brick ware | e the kind(s) of property sold (e.g. house; or common stock, 200 shs | ., real estate, s. MLC Co.) | | l, b | low acquired - Purchase - Donation | (c) Date (mo., c | acquired lay, yr.) | (d) Date sold (mo., day, yr.) |
| <u>1a</u> | | | | <u> </u> | | | | |
| | STATEMENT | | | _ | | | | |
| <u>c</u> | | | | ├ | ····· | | | |
| <u>d</u> | | <u></u> | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (0) | st or other basis expense of sale | | | | ain or (loss) s (f) minus (| |
| 8 | | | | | | | | |
| b | | | | | | | | |
| C | | | | | | | | |
| d | | | 65 70 | - | | | | 1,178. |
| e 66,960. Complete only for assets showing | gain in column (h) and gwned by | the foundation | 65,78 | 2. | | N Coine (C | Col (b) goin | |
| Complete only for assets showing | | | cess of col. (i) | | | | Col. (h) gain not less thai | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | col. (j), if any | | - | | (from col. (| |
| | | | | \dashv | - · · · · | | | |
| C | · · · · · | | | _ | | | | |
| d | | | | | • | | | |
| e | | | | | | | | 1,178. |
| 2 Capital gain net income or (net capi | also enter | | | } | 2 | | | 1,178. |
| | | | | آ ر | | | | |
| 3 Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, co If (loss), enter -0- in Part I, line 8 | | iu (u). | | } | 3 | | N/A | |
| Part V Qualification Un | der Section 4940(e) for | Reduced | Tax on Net | Inve | estment Inc | come | | |
| (For optional use by domestic private for | oundations subject to the section 4 | 4940(a) tax on | net investment in | ncome | .) | | | |
| If conting 4040/d\/2\ applies leave this | nort blank | | | | | | | |
| If section 4940(d)(2) applies, leave this | part viarik. | | | | | | | |
| Was the foundation liable for the section | | | | rıod? | | | | Yes X No |
| If "Yes," the foundation does not qualify | under section 4940(e). Do not co | mplete this pa | ırt. | ••• | | | | |
| 1 Enter the appropriate amount in ear | | uctions before | making any entri | | | 1 | | (d) |
| Base period years | (b) Adjusted qualifying dis | tributions | Net value of no | (c) nchar | itable-use assets | | Distrib | (d) oution ratio rided by col. (c)) |
| Calendar year (or tax year beginning 2010 | · · · · · · · · · · · · · · · · · · · | 1,736. | | | 199,471 | | (coi. (b) div | • 459896 |
| 2009 | | 5,481. | | | 264,983 | | | .322591 |
| 2008 | | 1,388. | n: | | 382,624 | | | .212710 |
| 2007 | | 9,971. | | | 514,461 | | | .155446 |
| 2006 | | 8,436. | | | 573,898 | 3. | | .136672 |
| | | | | | | | | |
| 2 Total of line 1, column (d) | | | | | | 2 | | 1.287315 |
| 3 Average distribution ratio for the 5-y | year base period - divide the total (| on line 2 by 5, | or by the number | of yea | ars | | | |
| the foundation has been in existenc | e if less than 5 years | | | | | 3 | | .257463 |
| | | | | | | | | 202 260 |
| 4 Enter the net value of noncharitable | -use assets for 2011 from Part X, | line 5 | | | | 4 | | 203,360. |
| 5 Multiply line 4 by line 3 | | | | | | 5 | | 52,358. |
| 5 Manuply line 4 by line 6 | | | | | | - | | <u> </u> |
| 6 Enter 1% of net investment income | (1% of Part I, line 27b) | | | | | 6 | | 7. |
| | · , · · · · · | | | | | | | |
| 7 Add lines 5 and 6 | | | | | | 7 | | 52,365. |
| . | No and the A | | | | | | | 110 040 |
| 8 Enter qualifying distributions from F | | | | • | | 8 | L | 110,048. |
| If line 8 is equal to or greater than li | ne 7, check the box in Part VI, line | 1b, and comp | lete that part usin | ıg a 19 | % tax rate. | | | |

BUCK FOUNDATION

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|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|--------------|-------|------------|
| Pε | art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or | 4948 | - See | instru | ctio | ns) |
| 18 | Exempt operating foundations described in section 4940(d)(2), check here Land 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% | 1 | <u> </u> | | | <u>7.</u> |
| | of Part I, line 27b | | | | | |
| | 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 | | | | <u> </u> |
| 3 | Add lines 1 and 2 | 3 | <u> </u> | | | 7. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | ┼ | | | <u>0.</u> |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | ├ | | | <u>7.</u> |
| 6 | Credits/Payments: | | | | | |
| | 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 289 | • | | | | |
| | Exempt foreign organizations - tax withheld at source | 4 | | | | |
| | Tax paid with application for extension of time to file (Form 8868) | 4 | | | | |
| | Backup withholding erroneously withheld | - | | | | • |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | ₩ | | 2 | <u>89.</u> |
| 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 | | 10 | ┼ | | | <u>82.</u> |
| | Enter the amount of line 10 to be: Credited to 2012 estimated tax | 11 | | | | 0. |
| | art VII-A Statements Regarding Activities | | | | Yes | No |
| 18 | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interve | ne in | | - | 103 | - |
| | any political campaign? | | | 1a | | X |
| D | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | | | 1b | | <u> </u> |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis | nea or | | | | |
| | distributed by the foundation in connection with the activities. | | | . | | v |
| | Did the foundation file Form 1120-POL for this year? | | | 1c | | X |
| a | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | | | |
| _ | (1) On the foundation. \$\(\begin{align*} \text{ 0 \cdot } \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ | • | | | | 1 |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | | | 1 |
| • | managers. • \$0 • Has the foundation engaged in any activities that have not previously been reported to the IRS? | | | 2 | | x |
| 2 | If "Yes," attach a detailed description of the activities. | | | - | | |
| • | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation | ٥٢ | | 1 | | |
| J | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | , 01 | | 3 | | _X_ |
| Αo | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | | 4a | | X |
| | of "Yes," has it filed a tax return on Form 990-T for this year? | N | I/A | 4b | | _==_ |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | - | ., | 5 | | Х |
| • | If "Yes," attach the statement required by General Instruction T. | | | | | <u></u> _ |
| 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 of the state | ite law | | | | |
| | remain in the governing instrument? | | | 6 | X | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | | | 7 | Х | |
| | If "Yes," complete Part II, col. (c), and Part XV. | | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | |
| | WI,CO | | | | | |
| 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 | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call | llendar | | | | |
| | year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV | | | 9 | | <u>X</u> |
| 10 | Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses | | | 10 | | X |
| | | | For | m 990 | -PF (| 2011) |

valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach

b If "Yes," did it have excess business holdings in 2011 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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

Form 4720, to determine if the foundation had excess business holdings in 2011.)

had not been removed from jeopardy before the first day of the tax year beginning in 2011?

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X

N/A

N/A

Yes X No

2b

3b

4a

statement - see instructions.)

during the year?

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Total number of other employees paid over \$50,000

| Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued) | ation Managers, Highly | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|
| 3 Five highest-paid independent contractors for professional services. If none, enter | er "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 | | ▶ 0 |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant stati number of organizations and other beneficiaries served, conferences convened, research papers pro | stical information such as the oduced, etc. | Expenses |
| 1 N/A | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | <u> </u> |
| 4 | | |
| | | |
| Part IX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year or | n lines 1 and 2. | Amount |
| 1 N/A | | |
| | | |
| | | |
| 2 | | |
| | | |
| All other present related in retweets Can instructions | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| 1,200 m | | |
| Total. Add lines 1 through 3 | | 0. |

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

| <u>Fo</u> | m 990-PF (2011) C/O DAVID BUCK | 74-2 | 405298 Page 8 |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|
| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations | ındations, se | e instructions.) |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| 8 | · · | 18 | 142,898. |
| | Average of monthly cash balances . | 1b | 63,559. |
| C | Fair market value of all other assets | 1c | |
| | Total (add lines 1a, b, and c) | 1d | 206,457. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) . 1e . 0 | <u> </u> | _ |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | <u> </u> |
| 3 | Subtract line 2 from line 1d | 3 | 206,457. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 3,097. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 203,360. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 10,168. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here and do not complete this part.) | nd certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 10,168. |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | , | |
| b | | 1 | |
| C | Add lines 2a and 2b | 2c | 7. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 10,161. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 10,161. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 10,161. |
| | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | 110 010 |
| a | | 1a | 110,048. |
| b | • • • • • • • • • • • • • • • • • • • | 1b | 0. |
| 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: | | |
| 8 | Suitability test (prior IRS approval required) | 3a | - |
| þ | , | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 110,048. |
| 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 | 5 | 7. |

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

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110,041.

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BUCK FOUNDATION C/O DAVID BUCK

Part XIII Undistributed Income (see instructions)

| | | | | ··· |
|-------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|---------------------|
| | (a) Corpus | (b) Years prior to 2010 | (c) 2010 | (d) 2011 |
| 1 Distributable amount for 2011 from Part XI, | Corpus | Todis prior to 2010 | 2010 | 2011 |
| line 7 | | | | 10,161. |
| 2 Undistributed Income, if any, as of the end of 2011. | | | | 10,101. |
| a Enter amount for 2010 only | | | 0. | |
| b Total for prior years: | | | | |
| y votat (ev prior youre) | | 0. | | |
| 3 Excess distributions carryover, if any, to 2011: | | | | |
| a From 2006 50,087. | | • | | |
| b From 2007 54,972. | | | | |
| c From 2008 62,257. | | | | |
| d From 2009 72,374. | | | | |
| e From 2010 81,842. | | | | |
| f Total of lines 3a through e | 321,532. | | | |
| 4 Qualifying distributions for 2011 from | | | | |
| Part XII, line 4: ► \$ 110,048. | | | | • |
| a Applied to 2010, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | | | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | | | | |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2011 distributable amount | | | | 10,161. |
| e Remaining amount distributed out of corpus | 99,887. | | | |
| 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount | 0. | | | 0. |
| must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| 8 Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 421,419. | | | |
| b Prior years' undistributed income. Subtract | | | | |
| line 4b from line 2b | | 0. | | |
| 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 | | 0. | | |
| d Subtract line 6c from line 6b. Taxable | | | | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2010. Subtract line | | | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2011. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2012 | | | | 0. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | | | | |
| section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2006 | | | | |
| not applied on line 5 or line 7 | 50,087. | | | |
| 9 Excess distributions carryover to 2012. | | | | |
| Subtract lines 7 and 8 from line 6a | 371,332. | | | |
| 0 Analysis of line 9: | | | | |
| a Excess from 2007 54,972. | | | | |
| b Excess from 2008 62,257. | | ļ | | |
| c Excess from 2009 72,374. | | 1 | • | |
| d Excess from 2010 81,842. | | | | |
| e Excess from 2011 99,887. | | | | 5 000 DE (0044) |

BUCK FOUNDATION

| Form 990-PF (2011) C/O DAV | ID BUCK | | | 74-24 | 05298 Page |
|-------------------------------------------------------------------------------------------|------------------------------|-----------------------------|-------------------------------|----------------------------|---------------|
| Part XIV Private Operating F | | structions and Part VI | I-A, question 9) | N/A | |
| 1 a If the foundation has received a ruling of | r determination letter that | it is a private operating | | | |
| foundation, and the ruling is effective fo | r 2011, enter the date of t | he ruling | ▶ | | |
| b Check box to indicate whether the found | dation is a private operatur | g foundation described | | 4942(j)(3) or49 | 942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | - |] |
| income from Part I or the minimum | (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | (e) Total |
| 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 | | | | | 1 |
| 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 | | | | | |
| (.7 | | | | | |
| (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 | | | <u></u> | | |
| Part XV Supplementary Info | | | if the foundation | had \$5,000 or m | ore in assets |
| at any time during | :he year-see insti | ructions.) | | | |
| 1 Information Regarding Foundation | | | | | |
| a List any managers of the foundation wh | o have contributed more | than 2% of the total con | tributions received by the | foundation before the clo | se of any tax |
| year (but only if they have contributed r | nore than \$5,000). (See s | ection 507(d)(2).) | | | |
| SEE STATEMENT 14 | | | | | |
| b List any managers of the foundation wh | | | (or an equally large portion | on of the ownership of a p | artnership or |
| other entity) of which the foundation ha | s a 10% or greater interes | SI. | | | |
| NONE | | | | | |
| 2 Information Regarding Contribut | | | | | |
| Check here ► ☐ if the foundation of | | | | | |
| the foundation makes gifts, grants, etc. | ` | | | ompiete items za, u, c, am | <u> </u> |
| a The name, address, and telephone num | | m applications should be | addressed: | | |
| DAVID D. BUCK, 414-9 | | 50044 | | | |
| 3559 N. SUMMIT AVE, | | | | | |
| b The form in which applications should l | | | | m.tmtxic | |
| NO SPECIFIC FORM REC | MIKED; APP | LICATIONS S | SHOULD BE IN | WKITING | |
| c Any submission deadlines: NONE | | | | · | |
| d Any restrictions or limitations on award | s, such as by geographic | al areas, charitable fields | , kınds of institutions, or o | other factors: | |
| NONE | | | | | |
| | | | | | |

Form 990-PF (2011)

C/O DAVID BUCK

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient a Paid during the year SEE STATEMENT 81,029. **▶** 3a 81.029. Total **b** Approved for future payment NONE Total

74-2405298 Page 11

BUCK FOUNDATION

| 1 | | uninggo inggers | F | | |
|-------------------------------------------------------------------------------------------|-----------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| inter gross amounts unless otherwise indicated. | (a) Business | business income (b) | (c) Exclu- | y section 512, 513, or 514 (d) | (e) Related or exempt |
| 1 Program service revenue: | code | Amount | sion code | Amount | function income |
| 8 | | | | | |
| b | | · · · · · · · · · · · · · · · · · · · | | | |
| d | | | | | |
| e | | ., | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| Membership dues and assessments | | | | | |
| Interest on savings and temporary cash | | | | | |
| investments | | | 14 | 3,043. | |
| Dividends and interest from securities | | | 14 | 3,791. | |
| Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| Other investment income . | | | 14 | 10. | |
| Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | 18 | 1,178. | |
| Net income or (loss) from special events | | | | | |
| Gross profit or (loss) from sales of inventory | | | | | |
| Other revenue: | | | | | |
| a | | | | | |
| b | | ····· | | | |
| C | | | | | |
| d | | | | | |
| e | | | | 0.000 | |
| Subtotal. Add columns (b), (d), and (e) | | 0. | <u> </u> | 8,022. | |
| Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 8,022 |
| ee worksheet in line 13 instructions to verify calculation | | | | | |
| Part XVI-B Relationship of Activiti | | | | | |
| ine No. Explain below how each activity for which the foundation's exempt purposes (other | | | A contributed | importantly to the accomp | olishment of |
| the foundation's exempt purposes (other | man by providing fund | ior such purposes). | | | |
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| | | | | And the second s | |
| | 1, 20, 10 | | | | |
| | | | | | |

11) C/O DAVID BUCK 74-2405298 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Form 990-PF (2011) Part XVII

| | he organization directly or indi | | | | | on 501(c) of | | Yes | No |
|-------------|--------------------------------------------------------------------------------|--------------------------|------------------|----------------------------------------|-----------------------|-----------------------------------|--------------|------------|-------------|
| | code (other than section 501(c | | | | nizations? | | | | |
| | sfers from the reporting found | ation to a noncharita | DIE EXEMPT OF | ganization or. | | | 4.40 | | • |
| (1) | | •• | | | | | 1a(1) | | X |
| | Other assets . | | | | | | 1a(2) | | |
| | r transactions: | hla a | | | | | 4.44 | | v |
| | Sales of assets to a noncharita | | | | | | 1b(1) | | X |
| | Purchases of assets from a no | • | organization | | | • • | 1b(2) | | |
| ٠, | Rental of facilities, equipment, | | | | • | | 1b(3) | | X |
| | Reimbursement arrangements | | | • | | | 1b(4) | | X |
| ٠. | Loans or loan guarantees | | -!!!*-4- | | | | 1b(5) | | X |
| ٠, | Performance of services or me | • | - | | | | 1b(6) | | X |
| | ing of facilities, equipment, ma | - | | | | | 1c | | X |
| | answer to any of the above is | | - | , , | - | _ | | ers, | |
| | rvices given by the reporting for | | | eo iess than fair market vail | ue in any transaction | or snaring arrangement, sr | IOW III | | |
| | nn (d) the value of the goods, | | | a evernt organization | (4) 5 | -4 h | | | |
| a) Line no. | (b) Amount involved | (C) Name of | | e exempt organization | (u) Description | of transfers, transactions, and s | naring an | angeme | nts |
| | | | N/A | | | | | | |
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| | | | | | | | | | |
| 2n le the | foundation directly or indirect | thy affiliated with or i | alated to one | or more tay-evennt organi | izatione described | | | | — |
| | ction 501(c) of the Code (other | - | - | | izations described | | Yes | Y |] No |
| | | | (3)) 01 111 3601 | 1011 327 1 | | | 163 | | 7 140 |
| D II TE | s," complete the following sch (a) Name of org | | | (b) Type of organization | | c) Description of relationsh | in | | |
| | N/A | amzation | | (b) Type of organization | ' | b) Description of relationsh | Ψ | | |
| | N/A | | | | | | | | — |
| | *** | | | . , | | | | | — |
| | | | | | | | | | |
| | **** | | | | 1 | | | | |
| | | | | | | | | | |
| ١, | Under penalties of perjury, I declare and belief, it is true, correct, and con | | | | | han any knowledge May | the IRS o | | |
| Sign | ► <773 (4) | Moresa | | سال اسال سام | 100 | show | n with the | see inst | <u>r</u>)? |
| Here | - Causia 1 | | ` | 05/04/02 | | lent. X | ∐ Yes | | J No |
| | Signature of officer or trustee | | • | Date | Title | | | | |
| | Print/Type preparer's na | ime | Preparer's s | ignature | 1 | Check I If PTIN | | | |
| | | | <i>I</i> /1 | higher | 1 1 | self- employed | | | |
| Paid | TIMOTHY F. | HARRIS | | <u> </u> | 05/01/12 | P00 | 010 | <u>335</u> | |
| Prepar | er Firm's name ► KER | BER, ECK | & BRAE | CKEL LLP | | Firm's EIN ► 43-03 | 529 | 85 | |
| Use O | | - | | | | | | | |
| | Firm's address ▶ 12 | 5 S. 84TH | STREE | T - SUITE 10 | 0 | | | | |
| | | LWAUKEE, | | | | Phone no. 414-4 | -65 | 109 | 9 |
| | | | | | | | m 990 | | |

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

Employer identification number

| | JCK FOUNDATION O DAVID BUCK | 74-2405298 | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--|--|--|--|--|
| Organization type (check one): | | | | | | | |
| - | | | | | | | |
| Filers of: | Section: | | | | | | |
| Form 990 or 990-EZ | 501(c)() (enter number) organization | | | | | | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private foundation | | | | | | |
| | 527 political organization | | | | | | |
| Form 990-PF | X 501(c)(3) exempt private foundation | | | | | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | | | | | | |
| | 501(c)(3) taxable private foundation | | | | | | |
| , , | s covered by the General Rule or a Special Rule. (7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru | le. See instructions. | | | | | |
| General Rule | | | | | | | |
| For an organization contributor. Comp | n filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in molete Parts I and II. | oney or property) from any one | | | | | |
| Special Rules | | | | | | | |
| 509(a)(1) and 170(l | c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the reg b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the gi) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. | | | | | | |
| total contributions | For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. | | | | | | |
| For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. | | | | | | | |
| but it must answer "No" on certify that it does not meet | nat is not covered by the General Rule and/or the Special Rules does not file Schedule E Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF). | I, line 2 of its Form 990-PF, to | | | | | |
| LHA For Paperwork Redu | iction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B | (Form 990, 990-EZ, or 990-PF) (2011) | | | | | |

Name of organization , BUCK FOUNDATION

Employer identification number

| <u>C/O D</u> | AVID BUCK | | <u>1-2405298</u> |
|--------------|---------------------------------------------------------------|----------------------------------|-------------------------------------------------------------------------------|
| Part I | Contributors (see instructions). Use duplicate copies of Part | I if additional space is needed. | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | DAVID AND DIANE BUCK 3559 N. SUMMIT AVE MILWAUKEE, WI 53211 | \$15,000. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | MILDRED BUCK 3559 N. SUMMIT AVE MILWAUKEE, WI 53211 | \$\$ | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | * | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there |

Name of organization
BUCK FOUNDATION
C/O DAVID BUCK

Employer identification number

74-2405298

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------|
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | · · · · · · · · · · · · · · · · · · · |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| , | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |

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Employer identification number

| C/O DAV | UNDATION ID BUCK | | 74-24052 | 98 |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Part III | Exclusively religious, charitable, etc., indiverse. Complete columns (a) through (e) and the total of exclusively religious, charitable, etc. Use duplicate copies of Part III if addition | c., contributions of \$1,000 or less for |)(7), (8), or (10) organizations that total more than ins completing Part III, enter the year. (Enter this information once) | \$1,000 for the |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is | held |
| _ | Transferee's name, address, a | (e) Transfer of gift | Relationship of transferor to transfere | |
| - | mansieree's name, audress, a | IOZIF T 4 | Nelationship of transfer of to transfer of | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is | i held |
| - | Transferee's name, address, a | (e) Transfer of gift | Relationship of transferor to transfered | 9 |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is | held |
| | Transferee's name, address, a | (e) Transfer of gift | Relationship of transferor to transfere | |
| | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is | held |
| | 1100 | (e) Transfer of gift | | |
| | Transferee's name, address, ar | nd ZIP + 4 | Relationship of transferor to transfered | <u> </u> |

N/A

74-2405298 PAGE C/O DAVID BUCK Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate. (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a COLUMBIA MARSICO GROWTH FD VARIOUS 02/16/11 b DODGE & COX STK FD VARIOUS 02/16/11 c GOLDMAN SACHS LARGE CAP VALUE FD 02/16/11 VARIOUS 08/11/11 d RANIER SMALL/MID CAP EQUITY PORT VARIOUS VARIOUS 12/21/11 e COLUMBIA MARSICO GROWTH FD 12/21/11 VARIOUS f CRM MID CAP VALUE FD 12/21/11 O DODGE & COX STK FD VARIOUS h FIDELITY DIVERSIFIED INTL **VARIOUS** 12/21/11 GOLDMAN SACHS LARGE CAP VALUE FD VARIOUS 12/21/11 12/21/11 RANIER SMALL/MID CAP EQUITY PORT VARIOUS VARIOUS 12/21/11 k DODGE & COX INTL STK FD PERKINS SMALL CAP VALUE FD VARIOUS 12/21/11 m VANGUARD EMERGING MKT STK INDEX FD VARIOUS 12/21/11 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (a) (or allowable) plus expense of sale 3,454. 934. 4,388. а 713. 4,000. 3,287. b 3,157. 620. 3,777 C 2,349. 130. 2,479. d 10,535. 922. 11,457. е 106. 5,322. 5,428. 7,927 8,090. <163.> g $5,\overline{183}$ 5,865. <682.> h 8,225. <502.> 7,723. 77. 2,752 2,675. 5,848. <728.> 5,120. k 5,705 5,775. <70.> 1,200. <179.> 1.021. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (1), if any 934. а 713. þ 620. C 130. d 922. 106. <163.> g <682.> h <502.> 77. <728.> <70.> <179.> m n 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 1,178. 2

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). If (loss), enter "-0-" in Part I, line 8

2011 DEPRECIATION AND AMORTIZATION REPORT

| Page 19 Page 1 Page 1 Page 1 Page 2 Page 2 Page 2 Page 3 | | Ending Accumulated Deprecation | 1,658. | 997. | 2,655. | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------|------------------|----------|--------------------------|---|----------------|------|------------------------------------------------|-------|------|---|--|
| Pube | , | | 0 | 269. | 269. | | | | <u>, </u> | | | | |
| ## Per 1 DEPR Adulted Life Column Life | | | - | | | - | , . | | | _ | | · | |
| Date Method Life One Date Method Life One Date | • | Beginning Accumulated Depreciation | 1,658. | 728. | 2,386. | - | | | | | | | |
| PHENT Date Method Life Cost Of Basis Exc. Expense Basis PHENT Date Cost Of Basis Exc. Expense Basis PHENT DEPR S.00 FM17 1,400. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. 3,058. | | | 1,658. | 1,400. | 3,058. | | | •••• | | | | | |
| PMENT Date Acquired Method Life C Low Unadquested Bus Section 179 PMENT 03/31/98 200DB 5.00 HYL 7 1,658. PP PG 1 DEFR PP PG 1 DEFR Date Acquired Method Life C Low Cost Of Basis Section 179 3,058. | | | | | | | | | | | | | |
| PHENT Date Acquired Method Life Life Life Line Cost Of Basis D3/31/98 200DB 5.00 HY17 1,658. PP PG 1 DEPR PROPER PROPER D6/30/09 200DB 5.00 HY17 1,400. 3,058. | _ | | | | | | | | | | | | |
| Per Pg 1 DEPR | 990-PF | Bus % Excl | | | | | | | | | | | |
| Per Pg 1 DEPR | | Unadjusted Cost Or Basis | 1,658. | 1,400. | 3,058. | | | | | | | | |
| PMENT 03/31/98 200DB 5.00 06/30/09 200DB 5.00 06/30/09 200DB 5.00 | | No S | HY1 7 | HY17 | | | | | · · · · · · · · · · · · · · · · · · · | | | | |
| PF PG 1 DEPR Date Acquired Method 03/31/98 200DB 06/30/09 200DB | | | | | | | | | | | | | |
| PENT PENT PP PG 1 DEPR | | | 200DB | 200DB | | | | | | | | | |
| PMENT -PF PG 1 DEPR | • | | 03/31/98 | 60/08/90 | | | | | | | | | |
| 5) | 10-PF PAGE 1 | Description | OFFICE EQUIPMENT | COPIER | * TOTAL 990-PF PG 1 DEPR | | | | | | | | |
| No. | ORM 99 | Asset | 1 | 7 | | | | | | | | | |

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

(D) · Asset disposed

| 74-2405298 FORM 990-PF 12/31/11 STATEMENT FORM 990-PF - PART II - BALANCE SHEETS 10b Investments-Corporate Stock and Mutual Funds 215 Berkshire Income Realty Fund 688.910 Columvia Marsico Growth Fund 167.880 CRM Mid Cap Value Fund 98.100 Dodge & Cox Stock Fund | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------------------------------------------|
| STATEMENT FORM 990-PF - PART II - BALANCE SHEETS 10b Investments-Corporate Stock and Mutual Funds 215 Berkshire Income Realty Fund 688.910 Columvia Marsico Growth Fund 167.880 CRM Mid Cap Value Fund 98.100 Dodge & Cox Stock Fund | | | |
| STATEMENT FORM 990-PF - PART II - BALANCE SHEETS 10b Investments-Corporate Stock and Mutual Funds 215 Berkshire Income Realty Fund 688.910 Columvia Marsico Growth Fund 167.880 CRM Mid Cap Value Fund 98.100 Dodge & Cox Stock Fund | <u> </u> | | |
| 10b Investments-Corporate Stock and Mutual Funds 215 Berkshire Income Realty Fund 688.910 Columvia Marsico Growth Fund 167.880 CRM Mid Cap Value Fund 98.100 Dodge & Cox Stock Fund | | | |
| 10b Investments-Corporate Stock and Mutual Funds 215 Berkshire Income Realty Fund 688.910 Columvia Marsico Growth Fund 167.880 CRM Mid Cap Value Fund 98.100 Dodge & Cox Stock Fund | BEGINNING | | |
| 10b Investments-Corporate Stock and Mutual Funds 215 Berkshire Income Realty Fund 688.910 Columvia Marsico Growth Fund 167.880 CRM Mid Cap Value Fund 98.100 Dodge & Cox Stock Fund | OF YEAR | END OF YE | AR |
| 215 Berkshire Income Realty Fund 688.910 Columvia Marsico Growth Fund 167.880 CRM Mid Cap Value Fund 98.100 Dodge & Cox Stock Fund | (Book | (Book | <u>,, , , , , , , , , , , , , , , , , , ,</u> |
| 215 Berkshire Income Realty Fund 688.910 Columvia Marsico Growth Fund 167.880 CRM Mid Cap Value Fund 98.100 Dodge & Cox Stock Fund | value) | value) | (FMV) |
| 688.910 Columvia Marsico Growth Fund 167.880 CRM Mid Cap Value Fund 98.100 Dodge & Cox Stock Fund | 10.007 | <u> </u> | 1, 1,,, |
| 688.910 Columvia Marsico Growth Fund 167.880 CRM Mid Cap Value Fund 98.100 Dodge & Cox Stock Fund | | | |
| 167.880 CRM Mid Cap Value Fund 98.100 Dodge & Cox Stock Fund | 10.000 | - | 5,5 |
| 98.100 Dodge & Cox Stock Fund | 12,289 | - | |
| | 4,123 | - | |
| | 9,627 | - | |
| 873.070 Goldman Sachs Large Cap Value Fund | 9,532 | - | |
| 115.670 Perkins Small Cap Value Fund | 2,450 | - | |
| 127.040 Rainer Small/Mid Cap Equity Portfolio | 3,449 | - | |
| 42.840 Vanguard Emerging Markets Stock Index Fund | 1,200 | - | |
| 161.480 Dodge & Cox Intl. Stock Fund | 5,298 | - | , |
| 189.860 Fidelity Diversified Intl. Fund | 5,390 | - | |
| | 53,358 | - | 5,5 |
| Line 10c - Investments - Corporate Bonds and Bond Funds | | | |
| Zino 100 initrodinoni Oripotato Donas ana Donas ana | | | |
| 3,016.87 Dodge & Cox Income Fund | 30,088 | 39,763 | 40,1 |
| 639.44 Oppenheimer International Bond Fund | 3,700 | 4,375 | 3,9 |
| 3,867.15 Pimco Low Duration Fund | 1 20 040 | 1 40 200 | 39,7 |
| | 30,049 | 40,299 | |

Buck Foundation Grants for 2011

Statement 990-PF Tax ID 74-2405998 Period Ending 12/31/11

| Recipient | Relationship | Status | Purpose | Amount |
|---------------------------------------------------------------------------------------------------|--------------|--------------------------|----------------------------------------|---------------------------|
| Aurora Human Rights Center Fund at the Denver Foundation 55 Madison St. Denver, CO 80206 | N/A | Public Charity | General Support | \$5,000.00 \$30,000.00 |
| Bennie E. Goodwin After School Academic Program 2400 Hoffman Blvd, Aurora, CO 80011 | N/A | Public Charity | General Support | \$3,000.00 |
| City Wild P.O. Box 883 Denver, CO 80231 | N/A | Public Charity | Summer Intern | \$4,200.00 |
| Conservation of Sculpture & Objects Studio, Inc. 900 S. Des Plaines Avenue Forest Park, IL 60130 | N/A | Sculpture Restoration | Educational Program | \$1,500.00 |
| Colorado Springs School 21 Broadmoor Avenue Colorado Springs, CO | N/A | Public Charity | Alumni Community Service Project | \$2,000.00 ts |
| El Centro Humanitario 2260 California Street Denver, CO 80205 | N/A | Public Charity | General Support | \$5,000.00 |
| Littleton Immigration Resource Center 6014 S. Datura Street Littleton, CO 80120 | N/A | Public Charity | General Support | \$1,600.00 \$4,429.00 |
| National Tropical Botanical Garden 3530 Papalina Road Kalaheo, HI 96741 | N/A | Public Charity | Kahuna Garden | \$3,000.00 |
| Pueblo Cooperative Care Center 325 West 10 th Street Pueblo, CO 81003 | rN/A | Public Charity | General Support | \$2,800.00 |

| Recipient | Relationship | Status | Purpose | Amount |
|-------------------------------------------------------------------------------|--------------|-------------------------|--------------------|----------------------------------------|
| Rights for All People 1400 Dayton Street Aurora, CO 80010 | N/A | Public Charity | General Support | \$5,000.00 \$1,000.00 \$1,500.00 |
| Somali Community Center 1582 South Parker Road Denver, CO 80231-2716 | N/A | Public Charity | General Support | \$4,000.00 |
| The Progressive 409 E. Main Street Madison, WI 53703 | N/A | Newspaper of Opinion | General Support | \$4,000.00 |
| Veterans of Hope Foundation 2201 South University Blvd Denver, CO 80210 | N/A | Public Charity | General Support | \$3,000.00 |
| Total Grants | | | | \$81,029.00 |

•

| FORM 990-PF INTEREST ON SAV | INGS AND TE | MPORARY C | ASH] | INVESTMENTS | STATEMENT | 1 |
|---------------------------------------------------|------------------------------|----------------------------|-------|-----------------------------------|----------------------------|------------|
| SOURCE | | | | - | AMOUNT | |
| PELICAN FINANCE - 2007 NOTE | | | | • | 3,0 | 43. |
| TOTAL TO FORM 990-PF, PART I | , LINE 3, C | OLUMN A | | - | 3,0 | 43. |
| FORM 990-PF DIVIDEN | DS AND INTE | REST FROM | SECU | JRITIES | STATEMENT | 2 |
| SOURCE | GROS | S AMOUNT | | PITAL GAINS DIVIDENDS | COLUMN (A AMOUNT |) |
| AMERICAN NATIONAL BANK BERKSHIRE REALTY INCOME | | 3,307. 484. | | 0. | 3,3 | 07. 84. |
| TOTAL TO FM 990-PF, PART I, | LN 4 | 3,791. | | | 3,7 | |
| FORM 990-PF | OTHER | INCOME | | | STATEMENT | 3 |
| DESCRIPTION | | (A) REVENUE PER BOOK | | (B) NET INVEST- MENT INCOME | (C) ADJUSTE NET INCO | |
| VARIOUS SETTLEMENT | _ | | 10. | 10 | • | |
| TOTAL TO FORM 990-PF, PART I | , LINE 11 = | | 10. | 10 | • | |
| FORM 990-PF | LEGA | L FEES | | | STATEMENT | 4 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INV | est- | | | |
| LEGAL FEES | 575 | | 288 | • | 2 | 87. |
| TO FM 990-PF, PG 1, LN 16A | 575 | | 288 | • | | 87. |

| FORM 990-PF | ACCOUNTI | NG FEES | STATEMENT 5 | | |
|----------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------|-------------------------------|---------------------------------------------|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | (D) CHARITABLE PURPOSES | |
| KERBER ECK & BRAECKEL | 2,071. | 1,036. | | 1,035. | |
| TO FORM 990-PF, PG 1, LN 16B | 2,071. | 1,036. | | 1,035. | |
| FORM 990-PF C | THER PROFES | SIONAL FEES | S | PATEMENT 6 | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| LONG RANGE PLANNING PROF FEES | 7,500. | 3,750. | | 3,750. | |
| TO FORM 990-PF, PG 1, LN 16C | 7,500. | 3,750. | | 3,750. | |
| FORM 990-PF | TAX | ES | Si | PATEMENT 7 | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| FOREIGN TAXES PAID | 26. | 26. | | 0. | |
| TO FORM 990-PF, PG 1, LN 18 | 26. | 26. | | 0. | |
| FORM 990-PF | OTHER E | XPENSES | Si | PATEMENT 8 | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | (D) CHARITABLE PURPOSES | |
| OFFICE EXPENSE TELEPHONE MAINTENANCE BANK SERVICE FEE INSURANCE DUES AND SUBSCRIPTIONS | 336. 513. 568. 163. 420. 705. | 168. 257. 284. 82. 210. 353. | | 168. 256. 284. 81. 210. 352. | |

| BUCK FOUNDATION C/O DAVID BUCK | | | | | 74-2405 | 298 |
|------------------------------------|---------------|----------------|------------|-------------------|---------------------|-----|
| INVESTMENT MGMT FEES MISCELLANEOUS | 621. 1. | | 621. 1. | | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 3,327. | 1, | 976. | | 1,3 | 51. |
| FORM 990-PF CO | ORPORATE S | TOCK | | | STATEMENT | 9 |
| DESCRIPTION | | | воок | VALUE | FAIR MARKE VALUE | T |
| CORPORATE STOCK & MUTUAL FUNDS | | • | | 0. | 5,5 | 36. |
| TOTAL TO FORM 990-PF, PART II, LII | NE 10B | : | | 0. | 5,5 | 36. |
| FORM 990-PF CO | ORPORATE E | BONDS | | | STATEMENT | 10 |
| DESCRIPTION | | | воок | VALUE | FAIR MARKE VALUE | T |
| CORPORATE BONDS & BOND FUNDS | | • | | 84,437. | 83,8 | 82. |
| TOTAL TO FORM 990-PF, PART II, LI | NE 10C | : | | 84,437. | 83,8 | 82. |
| FORM 990-PF OT | HER INVEST | MENTS | | | STATEMENT | 11 |
| DESCRIPTION | VALUA METI | | воок | VALUE | FAIR MARKE VALUE | T |
| PELICAN FINANCE NOTE | COS | ST | | 31,312. | 31,3 | 12. |
| TOTAL TO FORM 990-PF, PART II, LI | NE 13 | : | - | 31,312. | 31,3 | 12. |
| FORM 990-PF DEPRECIATION OF ASS | ETS NOT HI | LD FOR | INVES | TMENT | STATEMENT | 12 |
| DESCRIPTION | COST (| | | ULATED CIATION | BOOK VALU | E |
| OFFICE EQUIPMENT COPIER | | ,658. ,400. | | 1,658. 997. | 4 | 0. |
| TOTAL TO FM 990-PF, PART II, LN 1 | 4 3 | 3,058. | | 2,655. | 4 | 03. |

| FORM 990-PF PART VIII - TRUSTEES | LIST OF OFFICERS, DI AND FOUNDATION MANAG | | STAT | EMENT 13 |
|-------------------------------------------------------------------|----------------------------------------------|----|------|----------|
| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | | | EXPENSE |
| DAVID D. BUCK 3559 N. SUMMIT AVENUE MILWAUKEE, WI 53211 | PRESIDENT/TREAS | | 0. | 0. |
| P.J. D'AMICO 1836 EAST 27TH AVENUE DENVER, CO 80205 | GRANTS OFFICER 10.00 | | 0. | 0. |
| DOUGLAS S. BUCK 1407 GRANITE COURT MIDDLETON, WI 53562 | DIRECTOR 0.00 | 0. | 0. | 0. |
| ANDREW BUCK 8045 WASHINGTON AVENUE EVANSVILLE, IN 47715 | DIRECTOR 0.00 | 0. | 0. | 0. |
| MILDRED M. BUCK 111 EMERSON ST APT 1723 DENVER, CO 80218 | DIRECTOR 0.00 | 0. | 0. | 0. |
| DIANE M. BUCK 3559 N. SUMMIT AVENUE MILWAUKEE, WI 53211 | DIRECTOR 0.00 | 0. | 0. | 0. |
| CHRISTOPHER BUCK P.O. BOX 1182 GREAT FALLS, VA 22066 | DIRECTOR 0.00 | 0. | 0. | 0. |
| LELAND BUCK 3915 CHRISTY HEIGHTS COLORADO SPRINGS, CO 80906 | DIRECTOR 0.00 | 0. | 0. | 0. |
| CAROL DETTMANN 120 WYCOMBE RD NEUTRAL BAY, NS | VICE-PRESIDENT 0.00 | 0. | 0. | 0. |
| NICHOLAS DETTMANN 120 WYCOMBE RD NEUTRAL BAY, NS | DIRECTOR 0.00 | 0. | 0. | 0. |
| SAMUEL DETTMANN UNIT 1, 60 WYCOMBE ROAD NEUTRAL BAY, NS | SECRETARY 0.00 | 0. | 0. | 0. |

| BUCK FOUNDATION C/O DAVID BUCK | | | 74-2405 | 298 |
|------------------------------------------------------------------|----------------------------------|---------|-----------|-----|
| JESSICA DETTMANN UNIT 1, 17 LINDSAY STREET NEUTRAL BAY, NS | DIRECTOR 0.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, | PART VIII | 20,000. | 0. | 0. |
| | V - LINE 1A INDATION MANAGERS | ******* | STATEMENT | 14 |

NAME OF MANAGER

DAVID D. BUCK MILDRED M. BUCK CAROL DETTMANN