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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Department of the Treasury Internal Revenue Service

OMB No 1545-0052

For	caler	idar year 2012 or tax year beginning		, and ending		
Nai	ne of	foundation		-	A Employer identification	n number
_		CK FAMILY FOUNDATION			41-1796911	-
		nd street (or P O box number if mail is not delivered to str	•	Room/suite	B Telephone number	
_9	0	SOUTH 7TH STREET, SUIT	E 5300		(612)667-1	.792
		own, state, and ZIP code			C If exemption application is p	ending, check here
_M	IN	NEAPOLIS, MN 55402				
G	heck	all that apply: Initial return	Initial return of a fe	ormer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return		2	
_		Address change	Name change		Foreign organizations me check here and attach co	omputation test,
H_C	heck	type of organization: X Section 501(c)(3)	exempt private foundation		E If private foundation sta	tus was terminated
<u></u>	_ Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation	under section 507(b)(1)(A), check here
I Fa	ur ma	rket value of all assets at end of year J Accou	nting method: X Cash	Accrual	F If the foundation is in a	60-month termination
			Other (specify)		under section 507(b)(1)(B), check here
	\$	13,393,987. (Part I, co	olumn (d) must be on cash	basis.)		
Pa	<u>irt l</u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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	1,789,050.	7 '\$: ''	N/A	į
	2	Check If the foundation is not required to attach Sch. B	,		199	
	3	Interest on savings and temporary cash investments				1 1 4
	4	Dividends and interest from securities	329,090.	329,090.		STATEMENT 2
	5a	Gross rents				, · · · · · · · · · · · · · · · · · · ·
	Ь	Net rental income or (loss)		16 j.	7	
ø.	6a	Net gain or (loss) from sale of assets not on line 10	288,712.		*/·• /^	STATEMENT 1
Ž	Ь	Gross sales price for all assets on line 6a 4,798,541.		*	*	11 2
Revenue	7	Capital gain net income (from Part IV, line 2)	· · · · · · · · · · · · · · · · · · ·	2,194,943.	* '	
~	8	Net short-term capital gain	·			
	9	Income modifications) 46%, (1° 1')	, "		1 - 40 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	10a	Gross sales less returns and allowances	1			Segre C.
	b	Less Cost of goods sold	\$ 2 1 th 11 th	` <u>\$</u> 7	2 18th	\$3 mg, 1 mg,
		Gross profit or (loss)				;
		Other income	333.	333.		STATEMENT 3
	12	Total. Add lines 1 through 11	2,407,185.	2,524,366.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages	24,069.	12,035.		12,034.
õ		Pension plans, employee benefits				
enses		Legal fees Accounting fees STMT 4	9,500.	4,750.		4 750
Expe	D .		80,749.	77,573.		4,750.
ы Ш	G 17	Other professional fees STMT 5 Interest	00,743.	11,2,3.	£' 20,3	3,175.
Operating and Administrative		Taxes STMT 6	16,249.	6,025.	* · ·	1,224.
stra	19	Depreciation and depletion	10,249	0,023.		,
in	20	Occupancy			-	
Adn		Travel, conferences, and meetings				
ď	22	Printing and publications				
g	23	Other expenses STMT 7	551.	517.	<u> </u>	25.
atin		Total operating and administrative				<u></u>
Dera		expenses. Add lines 13 through 23	131,118.	100,900.	1	21,208.
ō	25	Contributions, gifts, grants paid	697,125.			697,125.
		Total expenses and disbursements.		·		
		Add lines 24 and 25	828,243.	100,900.		718,333.
	27	Subtract line 26 from line 12:				1
	a	Excess of revenue over expenses and disbursements	1,578,942.	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	
	b	Net investment income (if negative, enter -0-)		2,423,466.		
	C	Adjusted net income (if negative, enter -0-)			N/A	

		Balance Sheets Attached schedules and amounts in the description	beginning of year	Ena o	n year
P	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
\neg	1	Cash - non-interest-bearing	<2.	>	
		Savings and temporary cash investments	441,105.	2,350,227.	2,350,227.
		Accounts receivable	111/1000	2,000,22,0	2,330,227
	J				
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			-,
ı	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			
ا ۵	R	Inventories for sale or use	· · · · · · · · · · · · · · · · · · ·		
Assets	-	Prepaid expenses and deferred charges			
ğ		Investments - U.S. and state government obligations STMT 8	71,595.	41,202.	41,366.
`		a			
		Investments - corporate stock STMT 9	6,810,388.	6,852,451.	
	Ç	Investments - corporate bonds STMT 10	1,396,763.	1,000,799.	1,054,951.
	11	Investments - land, buildings, and equipment basis	· , _ , _ , _ , _ , _ , _ , _ , _ , _ ,	~ · · · · · · · · · · · · · · · · · · ·	Ť
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	931,177.	985,289.	887,387.
	14	Land, buildings, and equipment basis ▶		^	, ; * *
		Less accumulated depreciation	······································	·····	
	15	Other assets (describe ►			
	15	Other assets (describe >			
	10	Tatal assets (to be completed by all filers)	9,651,026.	11,229,968.	13,393,987.
-		Total assets (to be completed by all filers)	J, 031, 020.	11,225,500.	13,393,967.
		Accounts payable and accrued expenses			, **
		Grants payable			,
es	19	Deferred revenue			<i>.</i> "
≣	20	Loans from officers, directors, trustees, and other disqualified persons			i
Liabilities	21	Mortgages and other notes payable			
ا ۲	22	Other liabilities (describe >)			2.
	23	Total liabilities (add lines 17 through 22)	0.	0.	, 70 4 70
		Foundations that follow SFAS 117, check here			1
		and complete lines 24 through 26 and lines 30 and 31.			্কু
s	24	Unrestricted			
ances		Temporarily restricted			t c
		· · · · ·			
8	20	Permanently restricted			
5		Foundations that do not follow SFAS 117, check here			
֓֡֞֡֞֞֡֓֞֡֓֞֓֓֓֞֡֞֓֓֓֞֡֞֓֓֓֡֡֞֡֓֡֡֡֡֡֡֡֡		and complete lines 27 through 31.	_ [_	
ا <u>ت</u> و	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets or Fund Ba	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
٧ ا	29	Retained earnings, accumulated income, endowment, or other funds	9,651,026.	11,229,968.	
ᅙ	30	Total net assets or fund balances	9,651,026.	11,229,968.	
_					
	31	Total liabilities and net assets/fund balances	9,651,026.	11,229,968.	
_					· · · · · · · · · · · · · · · · · · ·
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		it agree with end-of-year figure reported on prior year's return)		1	9,651,026.
		amount from Part I, line 27a		2	1,578,942.
_		•		_	1,378,342.
		r increases not included in line 2 (itemize)		3	
		tines 1, 2, and 3		4	11,229,968.
		eases not included in line 2 (itemize)		5	0.
e .	Total	net accets or fund halances at end of year (line 4 minus line 5) - Part II co	himp (h) line 30	ا ع ا	11 229 968

223511 12-05-12

Part IV | Capital Gains and Losses for Tax on Investment Income

	(a) List and desc 2-story brick wa	ribe the kind(s) of property sold (e.q arehouse; or common stock, 200 sh	g., real estate, is. MLC Co.)		`P	- Purch - Dona	nase '	(mo., da	icquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a	_									
b		STATEMENT			 -					
d										
e	····									
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale					in or (loss (f) minus	
a										
b			ļ	- <u>-</u> -	_					
C			1		-					
d	4 F00 F41		 	2,603,59	8					2,194,943.
е		l ng gain in column (h) and owned by			``		(I)	Gains (C	ol. (h) gair	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (1)				(k), but n	ot less tha (from col.	ın -0-) or
а					\neg					
b			<u> </u>							
C										
d			ļ		_					0 104 043
е	- <u> </u>				_					2,194,943.
2	Capital gain net income or (net ca	apıtal loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter} \end{cases} $	er in Part I, line 1 0- in Part I, line	7 7	}	2				2,194,943.
3		ss) as defined in sections 1222(5) a	ınd (6):		٦					
	If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	. ,			$ \cdot $	3			N/A	
P	Part V Qualification U	Inder Section 4940(e) fo	r Reduced	Tax on Net	Inv	estm	ent Inco	me	21,72.	•
(Fo	or optional use by domestic private	e foundations subject to the section	4940(a) tax on	net investment in	come	:.)				
•	,	·				·				
II S	section 4940(d)(2) applies, leave t	nis part diank.								
		tion 4942 tax on the distributable ai			10 d?					Yes X No
		lify under section 4940(e). Do not c			ntrion					
1	(a)	each column for each year, see the	IIISTUCTIONS DEI	ore making any ei				т-		(d)
	Base periód years Calendar year (or tax year beginni	<u> </u>	stributions	Net value of no		ıtable-ı	use assets		Dıstrı (col. (b) dı	(d) bution ratio vided by col. (c)) • 064993
	2011 2010		19,647.				$\frac{1,808}{6,001}$.071422
	2009		36,888.		-9	<u>, 1 2</u>	3,687			.075286
_	2008		50,786.				8,103			.069594
	2007		96,636.				4,237			.059418
										<u> </u>
2	Total of line 1, column (d)							2		.340713
3	-	5-year base period - divide the total	on line 2 by 5,	or by the number	of yea	ars				
	the foundation has been in existe	nce if less than 5 years						3		.068143
4	Enter the net value of noncharital	ole-use assets for 2012 from Part X	, line 5					4	1	.1,412,239.
5	Multiply line 4 by line 3							5		777,664.
6	Enter 1% of net investment incor	ne (1% of Part I, line 27b)						6		24,235.
7	Add lines 5 and 6							7		801,899.
8	Enter qualifying distributions from	n Part XII, line 4		-				8		718,333.
	If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI, lin	e 1b, and comp	lete that part usin	g a 19	% tax r	ate.			

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Pa	art VI Excise Tax Based on Investment Income (Section 4940	(a), 4940(b), 4940(e),	or 49	48 -	see ir	struc	tior	1S)
1a	Exempt operating foundations described in section 4940(d)(2), check here and ent	ter "N/A" on line 1.			ŧ ,	, hse ⁿ		*
	Date of ruling or determination letter: (attach copy of letter if nece	essary-see instructions)			2		· 12	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%		1		48	, 4	69.
	of Part I, line 27b				, i.e.	,		3
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of the companion	of Part I, line 12, col. (b).			· .			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Oth	iers enter -0-)	L	2				0.
3	Add lines 1 and 2			3	_	48	, 4	69.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	hers enter -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5		48	, 4	69.
6	Credits/Payments:			18d.	ž. <i>Ž</i>	1	- ' ' ' '	
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 17,4	87.∣₹	, , <u> </u>	, (* 1 110 ,		3	* 1
þ	Exempt foreign organizations - tax withheld at source	6b			الله الله	reiji (i		· À
C	: Tax paid with application for extension of time to file (Form 8868)	6c 37,0	00.	34	3 47	239	* ` `	7
d	Backup withholding erroneously withheld	6d	4		1			
7	Total credits and payments. Add lines 6a through 6d			7		54	, 4	87.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attacl	hed	Γ	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		▶	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		▶□	10		6	, 0:	<u> 18.</u>
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax	6,018. Refunde	d▶	11				0.
Pa	art VII-A Statements Regarding Activities	-						
1a	a During the tax year, did the foundation attempt to influence any national, state, or local legisla	ition or did it participate or inte	rvene in	1		Y	es	
	any political campaign?					1a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose	es (see instructions for definition	on)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	copies of any materials pu	blished	or	- 1			- 1
	distributed by the foundation in connection with the activities				Į.	1	_ :],	-
C	Did the foundation file Form 1120-POL for this year?				L	1c		_X_
d	f Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the y		_			7		. 3***
	(1) On the foundation. > \$ (2) On foundation managers.		0.				_	A.
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditu	ure tax imposed on foundation				:	l	ĺ
	managers. > \$				-	1731		النيت
2	Has the foundation engaged in any activities that have not previously been reported to the IRS	S?			L	2		X
	If "Yes," attach a detailed description of the activities.				ĺ			1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in		tion, or			ـ المُصد	- [.	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	?		37	, ,	4a		X
	of Yes," has it filed a tax return on Form 990-T for this year?			N/	A	4b	_	37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				 -	5	\dashv	X
e	If "Yes," attach the statement required by General Instruction T.				1	· ě	۱ ،	4
ь	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	ier.			-	i.		j
	By language in the governing instrument, or By control localistics that effectively a mondat the construction of the control of the con	dinastinas that as affect with the				l		}
	By state legislation that effectively amends the governing instrument so that no mandatory	directions that conflict with the	e state la	W	-			J
-	remain in the governing instrument?				-		X X	
′	Did the foundation have at least \$5,000 in assets at any time during the year?				-	7	<u>^</u>	
0-	If "Yes," complete Part II, col. (c), and Part XV	c) \						:
oa	Enter the states to which the foundation reports or with which it is registered (see instructions MN	o) -						}
	off the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atti	ornou Caparal (or december)						, š
U		orney deneral (or designate)			-	<u>.</u> -	x	
۵	of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of sect	tion 4042(i)(2) or 4049(i)(5) fo	r onlar	tor	-	8b	^	
3	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," co		ıı calend	ıdı	-	-		X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule				-	9	\dashv	X
10	attach a schedule	isung their names and addresses			Form	990-1)F (2	
					1 01111	~~~I	. (4	.~ .~)

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4a

X

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

had not been removed from jeopardy before the first day of the tax year beginning in 2012?

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

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Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		·
а		1a	11,075,378.
þ	Average of monthly cash balances	1b	11,075,378. 510,651.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,586,029.
е	Reduction claimed for blockage or other factors reported on lines 1a and	, 1	
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,586,029.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	173,790.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,412,239.
6	Minimum investment return. Enter 5% of line 5	6	570,612.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certair	1
1	Minimum investment return from Part X, line 6	1	570,612.
2a	Tax on investment income for 2012 from Part VI, line 5 28 48, 469.	,	
b	Income tax for 2012. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	48,469.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	522,143.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	522,143.
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	522,143.
P	art XII Qualifying Distributions (see instructions)	1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		710 222
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	718,333.
	Program-related investments - total from Part IX-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:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	710 333
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	718,333.
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	718,333.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	ـــــــــــــــــــــــــــــــــــــــ	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies 1	ior the section

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Pa	art XIII Undistri	buted Income (s	see instructions)						
			(a) Corpus	(b) Years prior to 20	11	(c) 201		_	(d) 2012
	Distributable amount for line 7	2012 from Part XI,		,					522,143.
	Undistributed income, if any, Enter amount for 2011 o					*	0.	ĝ	*** }
b	Total for prior years:		~9 •>>		0.		* ₃	,p	
3	Excess distributions carr	yover, if any, to 2012:		d	13	.، دش			N
	From 2007		~ .	,	1' 1		_		-1
	From 2008		4 X 2 3			'4 &		h: i	<i>i</i>
	From 2009	- 660 005	, ,; ,	, ,	41 C				*
	From 2010	662,885.	Ì	* ,	1				
	From 2011	715,045.	1 277 020	ş « 3	` a	, - 🗼 ,	, x\$2	4	₹ '· ··· .
	Total of lines 3a through		1,377,930.				, , , ,		
	Qualifying distributions f				-				
	Part XII, line 4: ►\$	718,333.	\$ ··	in region ()			 0.		
	Applied to 2011, but not					1		~	
	Applied to undistributed		·		0.	e			
	years (Election required	•		. ,	٠.	*			
	Treated as distributions ((Election required - see i	•	0.	, , , , , , , ,	13.	,		~	
	Applied to 2012 distribut			- ,					522,143.
	Remaining amount distri		196,190.	,	t				322,2130
_	Excess distributions carryove	•	0.	a 1,	,				0.
	(If an amount appears in columust be shown in column (a)	mn (d), the same amount)	, á 10	* 7		•			
	Enter the net total of ear indicated below:			*					
	Corpus Add lines 3f, 4c, and		1,574,120.						
	Prior years' undistributed	d income. Subtract			^				
	line 4b from line 2b	1	, , ,		0.		·		
	Enter the amount of prio undistributed income for deficiency has been issu	which a notice of ed, or on which	· ·						
	the section 4942(a) tax hassessed				0.	<u> </u>			
d	Subtract line 6c from line				^				
	amount - see instruction				0.		. *		
	Undistributed income for						0.		,
	4a from line 2a. Taxable								
	Undistributed income for lines 4d and 5 from line						′		
	be distributed in 2013	i. This amount must							0.
	Amounts treated as distr	abutions out of							
	corpus to satisfy require								
	section 170(b)(1)(F) or 4		0.						
	Excess distributions carr								
	not applied on line 5 or li		0.						
	Excess distributions car								
•	Subtract lines 7 and 8 fro	-	1,574,120.						
10	Analysis of line 9:								·
	Excess from 2008								
	Excess from 2009		1						

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c Excess from 2010

dExcess from 2011

e Excess from 2012

662,885.

715,045.

196,190.

Part XVI-A	Analysis of	Income-Pro	ducing.	Activities
------------	-------------	------------	---------	------------

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a	code		1000		
h	-		+	· · · · · · · · · · · · · · · · · · ·	
			+		
d			+		·
е	_		+-		
t			1		
g Fees and contracts from government agencies	_	·			
2 Membership dues and assessments			<u> </u>		
3 Interest on savings and temporary cash investments				-	
4 Dividends and interest from securities			14	329,090.	
5 Net rental income or (loss) from real estate:	i, i iji, m	3,5	1		ra itt i ra sa sailte a
a Debt-financed property			1		
b Not debt-financed property					
6 Net rental income or (loss) from personal			1	- 	
property					
7 Other investment income			14	333.	
8 Gain or (loss) from sales of assets other					
than inventory			18	288,712.	
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)	95	0		618,135.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13_	618,135.
(See worksheet in line 13 instructions to verify calculations.)				

Relationship of Activities to the Accomplishment of Exempt Purposes

▼	the foundation's exempt purposes (other than by providing funds for such purposes).
	
	· · · · · · · · · · · · · · · · · · ·
-	
-+	
21 5-12	Form 990-PF (20

Form **990-PF** (2012)

Form 990			K FAMILY					-1796911		ige 13_
Part 2	XVII			ansfers To	and Transactions	and Rela	ationships With N	oncharitable)	
1 Did	l the er	Exempt Organ		ny of the follows	ng with any other organizati	on dogoriho	d in costion E01(s) of	 _	Yes	No
					ig with any other organizati 27, relating to political organ		u in Section 50 f(c) of		163	140
		from the reporting found				inzutions.		र्भ	~	.;
	Cash	nom and roporting round	ation to a nonona	nable exempt of	gamzation of			1a(1)		X
• • •		assets						1a(2)	$\neg \neg$	X
		sactions:							36°	
(1)	Sales	of assets to a noncharita	able exempt organ	ızatıon				1b(1)		X
(2)	Purch	nases of assets from a no	ncharitable exemp	pt organization				1b(2)		X
(3)	Renta	l of facilities, equipment,	or other assets					1b(3)		X
, ,		bursement arrangements	3				,	1b(4)		X
		s or loan guarantees						1b(5)		X
		rmance of services or me		-				1b(6)	\dashv	X
	_	f facilities, equipment, ma	_		· ·					Х
					edule. Column (b) should al red less than fair market val				ers,	
		s given by the reporting i				ue ili aliy ila	insaction of sharing arrang	gement, snow in		
(a)Line n		(b) Amount involved			e exempt organization	(d) c	escription of transfers, transac	tions, and sharing arra	angeme	nts
``	+	· ,	 ``	N/A	, ,	<u> </u>				
						<u> </u>				
	1		1							
										
			 					<u>.</u>		
	+									
		· · · · · · · · · · · · · · · · · · ·	<u> </u>			+				—
	+		<u> </u>							
	+-		 	 						—
	+		 			- 				—
2a ist	he four	dation directly or indirec	tiv affiliated with i	or related to one	or more tax-exempt organ	zations des	crihed			—
		501(c) of the Code (other	•					Yes	X] No
		omplete the following sch		(-)(-),						
	-	(a) Name of or	ganization		(b) Type of organization		(c) Description of	relationship		
		N/A								
						ļ				
	Hodor	penalties of Assume I soldiers	that have every	thic return inchist-	ng accompanying schedules and	l etatements :	and to the best of my beauted-	-		
Sign	and be	lief, it is true correct and to	molete Decimation o	f preparer (other tha	in taxpayer) is based on all inform	nation of whic	h preparer has any knowledge	May the IRS di return with the	scuss t	nis er
Here		m I C.	1		11-14-13		Prosident	shown below (see inst	tr)?
	Sign	ature of officer or trustee			Date	Title	7 43704111	— X Yes		No
	1 2.9"	Print/Type preparer's n		Preparer's s	ignature	Date	Check if	PTIN		
		, , , , , , , , , , , , , , , , , , ,	-	6	<u> </u>	//	self- employed			
Paid		DOUGLAS WA	\GMAN	Koelm	Warman	11/11/1	13	P0-634	/4	94
Prepa	arer	Firm's name ► LUR		OF ZAPI	DUS & COMPAN	IY, LL	P Firm's EIN ▶	41-07217	34	_
Use (Only			•		-				

(612)377-4404 Form **990-PF** (2012)

Phone no.

Firm's address ▶ 2501 WAYZATA BOULEVARD

MINNEAPOLIS, MN 55405-2197

Schedule B (Form 990, 990-EZ,

or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization **Employer identification number** BUUCK FAMILY FOUNDATION 41-1796911 Organization type (check one): Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt chantable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. 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, chantable, 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, chantable, 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 Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF),

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

BUUCK FAMILY FOUNDATION

41-1796911

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT AND GAIL BUUCK 5300 WELLS FARGO CENTER, 90 S 7TH ST MINNEAPOLIS, MN 55479	\$ <u>1,789,050</u> .	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 Oncash 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 is a noncash contribution.)
223452 12-2			

Employer identification number

BUUCK FAMILY FOUNDATION

41-1796911

(a)	- "		
No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	30,000 SHARES OF MEDTRONIC AND 10,000		
_1	SHARES OF PFIZER		
		\$1,539,050.	12/12/12
(a) No.	(b)	(c) FMV (or estimate)	(d)
om art I	Description of noncash property given	(see instructions)	Date received
		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
art I			
_			
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
arti			
_			
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
\neg			
_			

ne of organ			Employer identification number
JUCK F	FAMILY FOUNDATION Exclusively religious, charitable, etc., in year. Complete columns (a) through (e) and the total of exclusively religious, charitable Use duplicate copies of Part III if additional and the copies of Part III if additional a	idividual contributions to section 501(c) did the following line entry. For organization, etc., contributions of \$1,000 or less for ignal space is needed.	41-1796911 (7), (8), or (10) organizations that total more than \$1,000 for sompleting Part III, enter the year. (Enter this information once)
) No. rom Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_ -			
	_	(e) Transfer of gift	
-	Transferee's name, address	, and ZIP + 4	Relationship of transferor to transferee
) No.	- (b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
art I	(b) r dipose or gift	(c) ose of gift	(d) Description of now girt is need
-		(e) Transfer of gift	
-	Transferee's name, address	, and ZIP + 4	Relationship of transferor to transferee
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
— <u>-</u>		(e) Transfer of gift	
	Transferee's name, address	, and ZIP + 4	Relationship of transferor to transferee
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
- -			
		(e) Transfer of gift	
	Transferee's name, address	, and ZIP + 4	Relationship of transferor to transferee
<u> </u>			

Part IV Capital Gains and Lo	sses for Tax on Investment Incom	e			
(a) List and 2-story by	describe the kind(s) of property so rick warehouse; or common stock,	old, e.g., real estate, 200 shs. MI C Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.
	SEE ATTACHED	200 5110. 17/20 50.	P	VARIOUS	VARIOUS
	SEE ATTACHED		P	VARIOUS	VARIOUS
	PARTNERSHIP		P	VARCIOOD	VZICIOUL
	PARTNERSHIP		P		
NEA 9 LIMITED			P		
SIGHTLINE HEAL		. LP	P		
CAPITAL GAIN D		,	P		
NORTHSTAR MEZZ			P		<u> </u>
					Ť
· · · · · · · · · · · · · · · · · · ·					
_					
· · · · · · · · · · · · · · · · · · ·					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) (e)) Gain or (loss) plus (f) minus (g)	
831,582.	,	826,577.			5,00
3,968,602.		1,777,021.		2	191,583
18.		 		<u> </u>	18
12,794.					12,79
<9,823.	>	1			<9,82
<5,429.	>				<5,429
796.					796
1.					1
Complete only for coasts shows	ng gain in column (h) and owned by	withe foundation on 12/21/60	451	// //->	
Complete only for assets shown			(I) Los Gains (excess	sses (from col. (h) of col. (h) gain ove) er col. (k).
(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	but r	ot less than "-0-")	(,,
<u>.</u>		(),			5,00
		 		2	191,58
		 			18
		†			12,794
					<9,823
		†			<5,429
					796
 					
	<u> </u>				
Occupation of	r If gain, also ent	ter in Part I, line 7		^	104 04
Capital gain net income or (net ca	ipital ioss) (If (loss), enter *	ter in Part I, line 7 -0-" in Part I, line 7	2	2,	194,943
	ss) as defined in sections 1222(5) a	and (6):			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		P		N/A	
יו נוטססן, כוונכו "ט" ווו דמונו, ווווט (•	<i>J</i> 1	υl	N/W	

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BUUCK FAMILY FOUNDATION M/A 11007600 Schedule D Detail of Short-term Capital Gains and Losses

		Date	ateO	Gross Sales	Cost or Other	Short-term
	Description	Acquired	Sold	Price	Basis	- 1
	525. BIG LOTS INC COM	VAR	03/09/2012	23,801.50	16,819.93	.981.
	T C	VAR	08/02/2012	20,691.59	26,186.94	-5,495.35
	COLGATE-PALMOLIVE CO CC	04/05/2012	/15/	٠ ا	12,749.04	452.02
	COLGATE-PALMOLIVE CO	05/	10/31/2012	7,833.26	355.2	٠,
	DENTSPLY INTL INC	08/04/2011	06/26/2012	10,999.31	10,432.77	566.54
	EDISON INTL COM	04/05/2012	10/31/2012	20,612.84	18,800.98	1,811.86
200	200000. VR FED HOME LIN BK					
	1.000% 8/23/	08/08/2012	11/23/2012	200,000.00	200,000.00	NONE
	288. GRACO INC COM W/RIGHTS					
	ATTACHED EXP	10/04/2011	2102/11/80	14,449.21	9,723.77	4,725.44
	MSCI JAPAN	11/01/2011	04/09/2012	26,953.15	25,810.31	1,142.84
	ISHARES MSCI	/01/	04/10/2012	١ ٧	80,058.53	2,760.48
	ISHARES DOW J	VAR	05/22/2012	102,520.30	101,617.48	902.82
	. ISHARES DOW JONES SELE	10/12/2012	10/31/2012	11,829.93	11,830.55	-0.62
	ISHARES BAR					
	TREAS BOND	VAR	06/06/2012	37,144.10	37,314.66	-170.56
	345. ISHARES BARCLAYS 1-3 YEAR				- 1	
		VAR	06/26/2012	29,103.55	29, 152.58	-49.03
	TREAS BOND	VAR	07/25/2012	35,497.61	35,416.10	81.51
	593. ISHARES BARCLAYS 1-3 YEAR					- 1
		VAR	09/28/2012	50,089.59	50,072.98	16.61
	137. ISHARES BARCLAYS 1-3 YEAR					
	TREAS BOND	08/17/2012	10/03/2012	11,569.39	11,564.17	5.22
	405. ISHARES BARCLAYS 1-3 YEAR		•			
	TREAS BOND	12/18/2012	12/20/2012	34,165.03	34,186.05	-21.02
	295. LABORATORY CRP OF AMER					
	HLDGS	07/29/2011	06/05/2012	24,972.87	26,802.84	-1,829.97
	95. PERRIGO CO COM W/RTS EXP	06/14/2011	03/05/2012	10,028.12	8,055.40	1,972.72
	2728. STAPLES INC COM					
	W/INVISIBLE RTS TO PUR SHS	05/22/2012	10/12/2012	30,331.41		-6,692.19
	975. STEEL DYNAMICS INC COM	06/14/2011	01/04/2012	14,082.92	15,782,42	-1,699.50
7	4797. TELEFONICA SA					
	5/24/12	06/15/2012	06/15/2012	- 4	٠,	-146.62
	301. WAL MART STORES INC COM	04/05/2012	04/24/2012	452	240.	- 1
Totals				831,582.00	826,577.00	5,005.00

JSA 2F0971 1.000

BUUCK FAMILY FOUNDATION M/A 11007600 Schedule D Detail of Long-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	1000	8	250	
15% DATE CADITAL CAINS (LOSSES)					
524. ALEXANDER & BALDWIN INC	VAR	03/09/2012	24,589.06	2,751.8	,837.
ALEXANDER & BALDWIN	VAR	/201	.809.	8,978.2	႕
AMPHENOL CORP NEW CL	VAR	08/15/2012	436.	~	.078.
. ANSYS INC COM	09/28/2010	/60/	14,619.47	-1	,974.
. ANSYS INC	VAR	10/04/2012	14,598.94	7,363.51	7,235.43
. ARBITRON I					- 1
	VAR	10/03/2012	3,573.40	2,781.19	792.21
444 ARBITRON INC					
1	VAR	10/04/2012	16,417.11	12,445.94	3,971.17
1360. ARBITRON INC					
	VAR	12/18/2012	63,876.00	23,213.19	٠l
592 BIG LOTS INC COM	05/26/2011	7102/90/71	17,729.70	18,790.61	-1,060.91
3. BIG LOTS INC	05/26/2011	12/01/2012	27,871.84	201.	2
C H ROBIL	06/14/2011	/20	020.	. 4	,221.
C H ROBINSON WORLDW	06/14/2011	07/24/2012	13,322.46	18,408.04	085.
C H ROBINSON WORLDWIDE	VAR	08/02/2012	.899.	32,065.71	•
250000. CATERPILLAR FIN SERV					
4.750% 5/15/3	05/05/2008	05/15/2012		250,000.00	NONE
PALMOLIV	06/22/2010	10/31/2012	-4	- 1	- 4
	3/	03/20/2012	,858.4	,081.3	77
69. EDISON INTL COM	10/13/2010	10/31/2012	3,232.47	2,448.81	783.66
١.					
9	06/12/2007	06/29/2012	400,000.00	400,000.00	NONE
250000. VR FED HOME LN BK			Ì		
2.000% 3/30/16	03/02/2010	03/30/2012	250,000.00	250,000.00	NONE
117, GRACO INC COM W/RIGHTS					
ATTACHED EXP 3/29	12/24/2007	08/17/2012	5,869.99	•	1,392,41
Z	VAR	09/28/2012	2,861.49	420.2	,558.
3	VAR	~	,223.	٠l	.243.
INC. NEW	12/24/2007	10/02/2012	1,219.68	040.8	١
	12/24/2007	0/03/201	018.	.999	81.
124. HARTE-HANKS INC. NEW COM	VAR	10/04/2012	855.42	<u>م</u>	-853.53
Totals					

JSA 2F0970 1.000

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STATEMENT

				20,03.00.70	See See	Long town
	Description	Acquired	Sold	Price	Basis	Gain/Loss
	643 HARTE-HANKS INC. NEW COM	VAR	10/05/2012	4,358.22	7,873.14	-3,514.92
	6 HARTE-HANKS INC. NF	09/04/2008	/06/201	106.	2,489.43	-1,382.79
	HARTE-HANKS INC. NE		/07/201	1 1	700.	
	HARTE-HANKS INC. NE	VAR	12/10/2015		651.	-7,074.27
	ISHARES DOW JONES S	VAR	_		225.	726.38
	ISHARES DOW JONES S	10/13/2010	05/29/2012		30,402.41	4,443.06
	ISHARES DOW	10/13/2010	09/10/2012	30,774.87	25,576,64	5,198.23
	. ISHARES BARCLAYS 1-					
	TREAS BOND	06/11/2009	07/25/2012	1,690.36	1,664.30	26.06
	46. ISHARES BARCLAYS 1-3 YEAR					- 1
		06/11/2009	10/03/2012	3,884.61	3,827.89	56.72
	וכאו					- 1
	HLDGS	VAR	06/05/2012	59,257.66	8	,357.
*	500. MEDIRONIC INC	02/11/1987	06/19/2012	19,205.06	-1	•
*	١.	02/11/1987	07/13/2012	18,877.07	•	18,645.64
*	1000. MEDTRONIC INC	02/11/1987	09/25/2012	604.	1	141.
*	500, MEDIRONIC INC.	02/11/1987	11/02/2012	-	231.43	928.
*	Ι.	02/11/1987	12/03/2012	.059.	231.	,828.
*		02/11/1987	12/14/2012		- 4	٠,
*	. MEDIRONIC	VAR	12/17/2012	•	- 4	.570.
*	5000. MEDIRONIC INC	02/11/1987	12/18/2012	.676	,314.	361.
*	. MEDIRONIC	02/11/1987	12/19/2012	734.	,314.	419.
*		VAR	12/20/2012	385.	,277.	107.
*	. MEDIRONIC	11/06/1986	12/21/2012	0,782.	٠,	504.
	. NATIONAL PRESTO IND	04/19/2011	2/12/	.955.	,068.	- 1
	. NATIONAL PRESTO INDS	VAR	2/13/	,673.	,082.	409.
	. NATIONAL PRESTO INDS	VAR	12/14/2012	3,383.32	5,093.91	,710.
	. NATIONAL PRESTO INDS	05/16/2011	/17/	,539.	,310.	- 4
	. NATIONAL PRESTO INDS	VAR	/18/	,763.8	4	-1,865.41
	NATIONAL PRESTO INDS	VAR	12/19/2012	,981.3	,005.	- 4
		VAR	12/20/2012	4,759.32	7,328.51	-2,569.19
	NESTLE S A SPONSORED	12/24/2007	06/11/2012	13,966.38	11,025.00	2,941.38
	NESTLE S A SPONSORED	VAR	08/06/2012	25,293.15	402.	J
	270. INTELIQUENT, INC.	12/15/2009	121	Q,	의	J
	416. INTELIOUENT, INC.	VAR	02/22/2012	4,961.79	8,983.05	-4,021.26
Totals						

J9A 2F0970 1 000 ∞

STATEMENT

BUUCK FAMILY FOUNDATION M/A 11007600 Schedule D Detail of Long-term Capital Gains and Losses

		Date	Date	Gross Sales	Cost or Other	Long-term
	Description	Acquired	Sold	Price	Basís	Gain/Loss
770. I	INTELIOUENT, INC.	VAR	02/23/2015	9,020.54	16,345.55	-7,325.01
118. 1	INTELIOUENT, INC.	VAR	02/24/2012	1,383.46	ᆌ	-1,065.72
Ι.		VAR	02/27/2012	5.0	J	84.
342. I	١.,	VAR	03/14/2012	- 4	573.7	ી
Ι.		VAR	03/15/2012	2,294.36	130.	-836.21
512. I	١,	VAR	03/16/2012	5,512.96	6,575.01	<u>ر</u>
Ι.	١,	09/28/2010	3/19/	,845.		-496.72
١.	١,	VAR	/50/	- 4	745.	236.17
Γ.	NIKE INC CL B COM	02/01/2011	03/20/2012	29,639.61	- 4	٧.
١.	OCEANEERING INTL INC	VAR	/12/	254.	•	
١.		05/23/1985	/19/		4.17	7
1000.	PFIZER INC	/23/	07/13/2012	814.	4.17	22,810.31
2000.		/23/	09/25/2012	798.	8.33	49,790.55
1000.	PFIZER INC	/23/	11/02/2012	599.5	-1	٦,
* 1000. I		/23/	12/03/2012		4.17	2
4000.	۱.	5/23/	12/14/2012	,017.7	16.67	101,001.06
4000.	١.	5/2	12/17/2012	101,378.12	16.67	4
4000.	Ι.	/23/	12/18/2012	102,177.71	16.67	102,161.04
١.	PFIZER INC	/23/	12/19/2012	101,857.71	16.66	1.8
4000.	PFIZER INC	05/23/1985	12/20/2012	01,42	ဖ	œ;
4000.	PFIZER INC	05/23/1985	12/21/2012	100,617.74	16.66	100,601,08
Ι.	PRECISION CASTPARTS CORP					
	Z	VAR	08/03/2013	46,493.19	40,373.08	6,120.11
4012. F	REPUBLIC SERVICES INC CL A					
		VAR	06/05/2012	J	116,794.63	-13,549.32
300. F	ROCK-TENN CO CL A	VAR	08/17/2012	4	,123.	-509.06
	STEEL DYNAMICS INC COM	05/14/2010	01/04/2012	7.0	3.1	-202.10
675. 8	COM	VAR	09/07/2012	63,073.43	19,452.96	43,620.47
١.	/M WC					
	ATTACHED EXP 04/29/2006	09/28/2010	06/26/2012	6,611.06	6,782.59	-171.53
530. 1	DINGS COR	08/12/2004	10/04/2012	9	٠,	긱
	RT STORES INC	/13/	04/24/2012	26,613.65	ા	1,726.67
417. V	WRIGHT EXPRESS CORP	09/28/2010	_	,936.	,768.	7
	WRIGHT EXPRESS CORP	VAR	01/13/2012	5,580.97	3,181:19	,399.7
Totals				3968602.00	1,777,021.00	2191,581.00

* Tax basis # Book basis (donated stock/Not purchased) JSA 2F0970 1 000 STATEMENT

2 85, 350

3,683,252

GL7675 501D 03/07/2013 11007600

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3 Grants and Contributions Paid During th				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTRIBUTION	
BRIDGING AZ FURNITURE BANK	NONE	PUBLIC CHARITY	GENERAL	
25 NORTH EXTENSION ROAD				
MESA, AZ 85201				25,00
BRIDGING, INC	NONE	PUBLIC CHARITY	CENERAL.	
201 WEST 87TH STREET, SUITE 5	NONE			
BLOOMINGTON, MN 55420				20,000
CATHOLIC CHARITIES	NONE	PUBLIC CHARITY	GENERAL	
1200 SECOND AVENUE SOUTH				10.00
MINNEAPOLIS, MN 55403		 		10,000
CUARCOM MARTE MOOMU ASSOCIAMION	NONE	PUBLIC CHARITY	COMEDAT	
CHARCOT-MARIE-TOOTH ASSOCIATION 2700 CHESTNUT PARKWAY	NONE	PUBLIC CHARITI	GENERAL	
CHESTER, PA 19013				25,00
				,
COALITION ON HOMELESSNESS, SF	NONE	PUBLIC CHARITY	GENERAL	
468 TURK STREET				
SAN FRANCISCO, CA 94102				2,500
COFFEE HOUSE PRESS	NONE	PUBLIC CHARITY	GENERAL	
27 NORTH 4TH STREET, SUITE 400 MINNEAPOLIS, MN 55401				3,000
AINMAI OLIS, IN 33401				3,000
COOKIE CART	NONE	PUBLIC CHARITY	GENERAL.	
1119 WEST BROADWAY AVE	10112			
MINNEAPOLIS, MN 55411				25,000
CORNERSTONE	NONE	PUBLIC CHARITY	GENERAL	
1000 EAST 80TH STREET				- 00
BLOOMINGTON, MN 55420				5,000
COURAGE CENTER	NONE	PUBLIC CHARITY	CENPRAI.	
3915 GOLDEN VALLEY ROAD				
GOLDEN VALLEY, MN 55442				10,000
EYE-LINK FOUNDATION	NONE	PUBLIC CHARITY	GENERAL	
55 FIFTH STREET, SUITE 600				
ST PAUL, MN 55101 Total from continuation sheets		<u> </u>	l	4,000 678,625

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	If recipient is an individual,			
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	301111501011	-
FISHER HOUSE FOUNDATION	NONE	PUBLIC CHARITY	GENERAL	
1401 ROCKVILLE PIKE, SUITE 600				
ROCKVILLE, MD 20852		 		2,500.
PLORENCE CRITTENTON	NONE	PUBLIC CHARITY	GENERAL 	
715 W MARIPOSA STREET				50,000
PHOENIX, AZ 85013				50,000.
GALERIA DE LA RAZA	NONE	PUBLIC CHARITY	GENERAL.	
2857 24TH STREET	HONE			
SAN FRANCISCO, CA 94110				2,000.
GREAT RIVER GREENING	NONE	PUBLIC CHARITY	GENERAL	
35 WEST WATER STREET, SUITE 201				
ST PAUL, MN 55107				5,000.
GREATER TWIN CITIES UNITED WAY	NONE	PUBLIC CHARITY	GENERAL	
PO BOX 2949				
MINNEAPOLIS, MN 55402				35,000.
GUTHRIE THEATER	NONE	PUBLIC CHARITY	GENERAL	
818 SOUTH 2ND STREET MINNEAPOLIS, MN 55414				7,500.
HABITAT FOR HUMANITY - AZ	NONE	PUBLIC CHARITY	GENERAL	
9133 NW GRAND AVE, SUITE 1				
PEORIA, AZ 85345				10,000.
HABITAT FOR HUMANITY - TWIN CITIES	NONE	PUBLIC CHARITY	GENERAL	
3001 FOURTH STREET SE				15 000
MINNEAPOLIS, MN 55414				15,000.
HABITAT FOR HUMANITY - WORLD OF HOPE	NONE	PUBLIC CHARITY	GENERAL	
CAMPAIGN				
121 HABITAT ST				50 000
AMERICUS, GA 31709	<u>†</u>			50,000.
HEADWATERS SCHOOL OF MUSIC AND THE	NONE	PUBLIC CHARITY	GENERAL	
ARTS 519 MINNESOTA AVENUE				
BEMIDJI, MN 56619				3,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
HEMOPHILIA FOUNDATION OF MINNESOTA	NONE	PUBLIC CHARITY	GENERAL	
750 S PLAZA DR, SUITE #207				4.0
MENDOTA HEIGHTS, MN 55120				4,00
HOUSE OF CHARITY	NONE	PUBLIC CHARITY	GENERAL	
510 SOUTH EIGHTH STREET				E 0/
INNEAPOLIS, MN 55404				5,00
VEREMIAH PROGRAM	NONE	PUBLIC CHARITY	GENERAL	
.510 LAUREL AVENUE, STE 100				10.50
MINNEAPOLIS, MN 55403				12,50
KIDS CARE CONNECTION	NONE	PUBLIC CHARITY	GENERAL	
17805 COUNTY ROAD 6				
PLYMOUTH, MN 55447				3,00
LOFT LITERARY CENTER	NONE	PUBLIC CHARITY	GENERAL	
1011 WASHINGTON AVE S #200				
MINNEAPOLIS, MN 55415				3,00
MINNESOTA LANDSCAPE ARBORETUM	NONE	PUBLIC CHARITY	CPNPD AT.	
3675 ARBORETUM DRIVE	MONE	CHARTIT	JENERAL	
CHANHASSEN, MN 55318		<u> </u>		7,50
MINNESOTA PRIVATE COLLEGE FUND	NONE	PUBLIC CHARITY	COMPDAT	
145 MINNESOTA STREET, SUITE 500	NONE	FUBLIC CHARIII	GENERAL	
ST PAUL, MN 55101				19,12
AUSICAL INSTRUMENT MUSEUM	NONE	DIIDI TO OUADIMY	COMPONT	
34 SOUTH 10TH ST, #450	, anone	PUBLIC CHARITY	GENERAL	
MINNEAPOLIS, MN 55403	 			5,00
NAME CONCEDIANCY	VONE	DUDI TO CUARTON	CONTROL I	
NATURE CONSERVANCY 1245 NORTH FAIRFAX, SUITE 100	NONE	PUBLIC CHARITY	GENERAL	
ARLINGTON, VA 22203				3,00
NATURE CONSERVANCY - ARIZONA CHAPTER 7600 NORTH 15TH ST, SUITE 100	NONE	PUBLIC CHARITY	GENERAL	
PHOENIX, AZ 85020	1			7,50

3 Grants and Contributions Paid During the	rear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	Amount
NATURE CONSERVANCY MINNESOTA CHAPTER	NONE	PUBLIC CHARITY	GENERAL	
101 WEST RIVER PARKWAY, SUITE 200				
MINNEAPOLIS, MN 55415				7,500
NORTHSIDE ACHIEVEMENT ZONE	none	PUBLIC CHARITY	GENERAL	<u>:</u> :
1200 WEST BROADWAY AVE, SUITE 250				
MINNEAPOLIS, MN 55411	 			70,000
PAGE EDUCATION FOUNDATION	none	PUBLIC CHARITY	GENERAL	
PO BOX 581254				10.00
MINNEAPOLIS, MN 55458				10,000
POETS IN NEED	NONE	PUBLIC CHARITY	GENERAL	
2639 RUSSELL STREET				
BERKELEY, CA 94705				2,000
REMOTE AREA MEDICAL FOUNDATION	NONE	PUBLIC CHARITY	GENERAL	
1834 BEECH STREET .				
KNOXVILLE, TN 37920	-			4,000
SECOND HARVEST HEARTLAND	NONE	PUBLIC CHARITY	CPNPPAI.	
1140 GERVAIS AVENUE	10.12			
ST PAUL, MN 55109				5,000
SMALL PRESS TRAPFIC	NONE	PUBLIC CHARITY	CPNPPAI.	
1111 EIGHTH STREET	HONE	CODDIC CMARTIT	BRUICAD	
SAN FRANCISCO, CA 94107				12,500
COMMUNICATION DANGER VALUE AND MINISTER COMMUNICATION OF THE PROPERTY OF THE P	NOVE	PUBLIC CHARITY	Cented a t	
SOUTHSIDE FAMILY NURTURING CENTER 2448 18TH AVE S	NONE	PUBLIC CHARITI	GENERAL	
MINNEAPOLIS, MN 55404	ļ			10,000
TENDERLOIN NEIGHBORHOOD DEVELOPMENT	NONE	PUBLIC CHARITY	GENERAL	
CORPORATION				
210 EDDY STREET SAN FRANCISCO, CA 94102				1,000
·				<u> </u>
AMERICAN RED CROSS	NONE	PUBLIC CHARITY	GENERAL	
2025 E STREET WASHINGTON, DC 20006				5,000
Total from continuation sheets	.1	1	<u> </u>	3,000

3 Grants and Contributions Paid During the	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
THE SALVATION ARMY - PHOENIX	NONE	PUBLIC CHARITY	GENERAL	
2707 EAST VAN BUREN PHOENIX, AZ 85008				7 500
industri, indicated				7,500
THE SALVATION ARMY - ROSEVILLE	NONE	PUBLIC CHARITY	GENERAL	
2445 PRIOR AVENUE				
ROSEVILLE, MN 55113				7,500
COLUMN (MAY (MAY DE MUR CON)	,			
UNITED WAY (VALLEY OF THE SUN) 1515 EAST OSBORN ROAD	NONE	PUBLIC CHARITY	GENERAL	
PHOENIX, AZ 85014				10,000
UNITED WAY OF BEMIDJI AREA	NONE	PUBLIC CHARITY	GENERAL	ļ
PO BOX 27				
BEMIDJI, MN 56619				5,000
UNIVERSITY OF MINNESOTA FOUNDATION	NONE	PUBLIC CHARITY	GENERAL	
200 OAK STREET, SUITE 500				
MINNEAPOLIS, MN 55455				62,500
URBAN HOMEWORKS	NONE	PUBLIC CHARITY	GENERAL	
3530 EAST 28TH STREET MINNEAPOLIS, MN 55406				7,500
MINISTED, M. 33400				7,300
VOLUNTEERS ENLISTED TO ASSIST PEOPLE	NONE	PUBLIC CHARITY	GENERAL	
9731 JAMES AVENUE SOUTH				
BLOOMINGTON, MN 55431				4,000
WAY TO GROW 125 WEST BROADWAY AVE, SUITE 110	NONE	PUBLIC CHARITY	GENERAL	
MINNEAPOLIS, MN 55411				5,000
VILDERNESS INQUIRY	NONE	PUBLIC CHARITY	GENERAL	
808 14TH AVENUE SE		}		
MINNEAPOLIS, MN 55414				5,000
WADIA WILALIPP PIRM	NONE	DIDITO OVERTON	CENEDAL	
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET NW	NONE	PUBLIC CHARITY	Genekal	
WASHINGTON, DC 20090				3,000.
Total from continuation sheets		•		,

6723 S ANTHONY BLVD FORT WAYNE, IN 46816 MINNESOTA SINFONIA 901 N 3RD ST #112 MINNEAPOLIS, MN 55401 3,00	3 Grants and Contributions Paid During th				
Name and address (nome of business) of substantial contributor recopient CAMPS OF COURAGE AND FRIENDSHIP (FRIENDSHIP VENTURE) 10509 10891 ST NN ANNANDALE, NN 55302 COLLEGE POSSIBLE 540 N FAIRVIEW AVE, SUITE 304 ST FAUL, NN 55104 COMMUNITY FOOD BANK OF SOUTH AZ 3003 S COUNTRY CLUB ROAD TUSCON, AZ 85713 COMO PTO NONE PUBLIC CHARITY SENERAL COLUMBUS, OH 43224 COLUMBUS, OH 43224 COLUMBUS, OH 43224 COLUMBUS, OH 68166 MINNESOTA SINFONIA 901 N 3RD ST \$112 MINNESOTA SINFONIA 901 N 3RD ST \$112 MINNESOTA SINFONIA 901 N 3RD ST \$120 MINNESOTA SINFONIA 901 N 3RD ST \$121 MINNESOTA SINFONIA 902 N \$200	·	show any relationship to		Purpose of grant or	Amount
(PRIENDSHIP VENTURE) 10509 105TH ST MW ANNANDALE, MN 55302 COLLEGE POSSIBLE 540 N TAIRVIEW AVE, SUITE 304 ST PAUL, MN 55104 COMMUNITY POOD BANK OF SOUTH AZ 3003 S COUNTRY CLUB ROAD TUSCON, AZ 85713 COMO PTO 2989 REIS AVE COLLUMBUS, OH 43224 LUTHERAN LIFE VILLAGES NONE FUBLIC CHARITY DENERAL COLLUMBUS, OH 43224 LUTHERAN LIFE VILLAGES NONE FUBLIC CHARITY DENERAL 2,50 LUTHERAN LIFE VILLAGES NONE FUBLIC CHARITY DENERAL SENERAL THE SAINTHONIA NONE FUBLIC CHARITY DENERAL SAUTHONY BLVD THE SAINT PAUL POUNDATION 101 STH ST # \$2400 ST PAUL, MN 55101 THINK SMALL 10 ORRITON COURT ST PAUL, MN 55117 LUTHER SENIT PAUL POUNDATION 101 STH ST # \$2400 ST PAUL, MN 55117 NONE FUBLIC CHARITY DENERAL JENERAL LUTHERAN DENERAL JENERAL JENERAL LUTHERAN STAIL POUNDATION 101 STH ST # \$2400 ST PAUL, MN 55101 THINK SMALL 10 ORRITON COURT ST PAUL, MN 55117 LUTHED SERVICE ORGANIZATION NONE FUBLIC CHARITY JENERAL LUTHERAL JENERAL JENERAL JENERAL LUTHER SENIT PAUL POUNDATION 101 STH ST # \$2400 ST PAUL, MN 55117 LUTHED SERVICE ORGANIZATION NONE FUBLIC CHARITY JENERAL LUTHER SENIT PAUL POUNDATION 101 STH ST # \$2400 ST PAUL, MN 55117 LUTHED SERVICE ORGANIZATION NONE FUBLIC CHARITY JENERAL LUTHERAL LUTHERAL JENERAL	Name and address (home or business)			Contribution	
(PRIENDSHIP VENTURE) 10509 105TH ST MW ANNANDALE, MN 55302 COLLEGE POSSIBLE 540 N TAIRVIEW AVE, SUITE 304 ST PAUL, MN 55104 COMMUNITY POOD BANK OF SOUTH AZ 3003 S COUNTRY CLUB ROAD TUSCON, AZ 85713 COMO PTO 2989 REIS AVE COLLUMBUS, OH 43224 LUTHERAN LIFE VILLAGES NONE FUBLIC CHARITY DENERAL COLLUMBUS, OH 43224 LUTHERAN LIFE VILLAGES NONE FUBLIC CHARITY DENERAL 2,50 LUTHERAN LIFE VILLAGES NONE FUBLIC CHARITY DENERAL SENERAL THE SAINTHONIA NONE FUBLIC CHARITY DENERAL SAUTHONY BLVD THE SAINT PAUL POUNDATION 101 STH ST # \$2400 ST PAUL, MN 55101 THINK SMALL 10 ORRITON COURT ST PAUL, MN 55117 LUTHER SENIT PAUL POUNDATION 101 STH ST # \$2400 ST PAUL, MN 55117 NONE FUBLIC CHARITY DENERAL JENERAL LUTHERAN DENERAL JENERAL JENERAL LUTHERAN STAIL POUNDATION 101 STH ST # \$2400 ST PAUL, MN 55101 THINK SMALL 10 ORRITON COURT ST PAUL, MN 55117 LUTHED SERVICE ORGANIZATION NONE FUBLIC CHARITY JENERAL LUTHERAL JENERAL JENERAL JENERAL LUTHER SENIT PAUL POUNDATION 101 STH ST # \$2400 ST PAUL, MN 55117 LUTHED SERVICE ORGANIZATION NONE FUBLIC CHARITY JENERAL LUTHER SENIT PAUL POUNDATION 101 STH ST # \$2400 ST PAUL, MN 55117 LUTHED SERVICE ORGANIZATION NONE FUBLIC CHARITY JENERAL LUTHERAL LUTHERAL JENERAL	CAMBE OF COURACE AND PRIEMERID	NONTE	DIENT TO CHARTEN	CEMEDAT	
10509 108TE ST NN ANNANDALE, MN 55302 COLLEGE POSSIBLE 540 N PAIRVIEW AVE, SUITE 304 ST PAUL, MN 55104 COMMUNITY FOOD BANK OF SOUTH AZ 3003 S COUNTRY CLUB ROAD COMMUNITY FOOD BANK OF SOUTH AZ 3003 S COUNTRY CLUB ROAD COMO PTO 2989 REIS AVE COLUMBUS, OH 43224 LUTHERAN LIFE VILLAGES 6723 S ANTHONY BLVD FORT WAYNE, IN 46816 MINNESOTA SINFORIA 901 N SRD ST \$112 MINNESOTS SINFORIA 901 N SRD ST \$112 MINNESOTS SINFORIA 901 N SRD ST \$112 MINNESOTS SINFORIA 901 N SRD ST \$112 MINNESOTA SINFORIA 902 MINNESOTA SINFORIA 903 MINNESOTA SINFORIA 904 MINNESOTA SINFORIA 905 MINNESOTA SINFORIA 906 MINNESOTA SINFORIA 907 MINNESOTA \$110 MINNESOTA SINFORIA 908 MINNESOTA \$110 MINNESOTA SINFORIA 909 MINNESOTA SINFORIA 900 MINNESOTA SINFORIA 10,00 MINNESOTA SINFORIA 900 MINNESOTA SINFORIA 10,00 MINNESOTA SINFORIA 10,00 MINNESOTA SINFORIA 900 MINNESOTA SINFO		NONE	PUBLIC CHARITI	GENERAL	
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TUSCON, AZ 85713 TUSCON, AZ 85713 5,00 COMO PTO 2989 REIS AVE COLUMBUS, OH 43224 2,50 LUTHERAN LIFE VILLAGES 6723 S ANTHONY BLVD FORT WAYNE, IN 46816 MINNESOTA SINFONIA 901 N 3RD ST #112 MINNESOTA SINFONIA 901 N 3RD ST #112 MINNEAPOLIS, MN 55401 THE SAINT PAUL FOUNDATION 101 5TH ST E #2400 ST PAUL, MN 55101 NONE PUBLIC CHARITY GENERAL 10 ORRITON COURT ST PAUL, MN 55117 NONE PUBLIC CHARITY GENERAL 10,00 LUTHERAL PUBLIC CHARITY GENERAL 10,00 LUTHINK SMALL 10 ORRITON COURT ST PAUL, MN 55117 NONE PUBLIC CHARITY GENERAL 10,00 LUTHING SERVICE ORGANIZATION NONE PUBLIC CHARITY GENERAL 10,00 LUTHING SERVICE ORGANIZATION NONE PUBLIC CHARITY GENERAL	51 1NO2, 1M 33101				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TUSCON, AZ 85713 COMO PTO COMO PTO 2989 REIS AVE COLUMBUS, OH 43224 LUTHERAN LIFE VILLAGES 6723 S ANTHONY BLVD FORT WAYNE, IN 46816 MINNESOTA SINFONIA 901 N 3RD ST #112 MINNESOTA SINFONIA 901 N 3RD ST #112 MINNEAPOLIS, MN 55401 THE SAINT PAUL FOUNDATION 101 5TH ST E #2400 ST PAUL, MN 55101 NONE PUBLIC CHARITY GENERAL 10 ORKTON COURT ST PAUL, MN 55117 NONE PUBLIC CHARITY GENERAL 10,00 LUTTED SERVICE ORGANIZATION NONE PUBLIC CHARITY GENERAL 10,00 LUTTED SERVICE ORGANIZATION NONE PUBLIC CHARITY GENERAL 10,00 LUTTED SERVICE ORGANIZATION NONE PUBLIC CHARITY GENERAL 10,00	COMPANY TO CO. DANK OF COMPANY AN	NONE	DUDI TO GUADIMY	CIDATED A L	
TUSCON, AZ 85713 5,00 COMO PTO 2989 REIS AVE COLUMBUS, OH 43224 2,50 LUTHERAN LIFE VILLAGES 6723 S ANTHONY BLVD FORT WAYNE, IN 46816 5,00 MINNESOTA SINFONIA 901 N 3RD ST \$112 MINNESOTA SINFONIA 901 N 3RD ST \$112 MINNEAPOLIS, MN 55401 9UBLIC CHARITY GENERAL THE SAINT PAUL FOUNDATION NONE PUBLIC CHARITY GENERAL 101 5TH ST E \$2400 ST PAUL, MN 55101 15,00 THINK SMALL 10 ORKTON COURT ST PAUL, MN 55117 10,00 UNITED SERVICE ORGANIZATION NONE PUBLIC CHARITY GENERAL 10,00 UNITED SERVICE ORGANIZATION NONE PUBLIC CHARITY GENERAL		NONE	PUBLIC CHARITI	GENERAL	
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UNITED SERVICE ORGANIZATION NONE PUBLIC CHARITY GENERAL PO BOX 96860					10.000
PO BOX 96860					10,000
PO BOX 96860		L			
		NONE	PUBLIC CHARITY	GENERAL	
					2 500
					2,300
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	•			`	

FORM 99	00-PF (AIN OR (LOSS) H	FROM SALE	OF A	ASSETS		STATEMENT 1
DESCRIP	(A) PTION OF PROPERTY	<u>r</u>			MANNER CQUIRED	DATI	
WELLS F	ARGO - SEE ATTAC	CHED		PUF	RCHASED	VARIO	US VARIOUS
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a ,	(F)
	SALES PRICE 831,582.	**TIME OF ACQ. 826,577.	SALE	0.	DEPRE	0.	SAIN OR LOSS 5,005.
	(A) PTION OF PROPERTY ARGO - SEE ATTAC	 CHED	(-)	AC	MANNER CQUIRED CCHASED	ACQUII VARIO	DATE SOLI VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c. ((F) GAIN OR LOSS
	3,968,602.	3,683,252.		0.		0.	285,350.
DESCRIP	(A) PTION OF PROPERTY	T.			MANNER CQUIRED	DATI ACQUII	
NEA 10	LIMITED PARTNERS	 SHIP		PUF	RCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. ((F) GAIN OR LOSS
	18.	0.		0.		0.	18.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE JIRED	DATE	SOLD
NEA 10 LIMITED PARTNERS	HIP		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	SS
12,794.	0.		0.		0.			794.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE JIRED	DATE	SOLD
NEA 9 LIMITED PARTNERSH	 IP		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LO	SS
<9,823.>	0.		0.		0.		<9,	823.>
(A) DESCRIPTION OF PROPERTY	_			IANNER QUIRED		TE JIRED	DATE	SOLD
SIGHTLINE HEALTHCARE FU	ND III, LP		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GATN	(F) I OR LO	SS
<5,429.>			0.		0.			429.>
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE VIRED	DATE	SOLD
CAPITAL GAIN DISTRIBUTI	ON		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LO	SS
796.	0.		0.		0.			796.

(A) DESCRIPTION OF PROP	ERTY				ANNER QUIRED	DA' ACQU		DATE :	SOLD
NORTHSTAR MEZZANINE	PARTNERS			PUR	CHASED				
(B) GROSS SALES PRIC	(C) COST OR E OTHER BASI		(D) ENSE (SALE	OF	(E)	,		(F) OR LO	20
SALES PRIC	— — — — — —		PALE		DEPREC		GAIN	OR LO	
	1.	0.		0.		0.			1.
CAPITAL GAINS DIVID	ENDS FROM PART	ľ							0.
TOTAL TO FORM 990-P	F, PART I, LINE	6 A				_		288,	712.
						=			
FORM 990-PF	DIVIDENDS AND	INTERES	T FROM	4 SE	CURITIES	3	STA'	TEMENT	2
SOURCE		GROSS A	MOUNT	С	APITAL O			LUMN (A	A)
NEA 10 LIMITED PART	·		193			0.			193.
NEA 10 LIMITED PART NEA 9 LIMITED PARTN			278 · 209 ·			0. 0.			278. 209.
NORTHSTAR MEZZANINE			209	•		0.		•	209.
LP			1,936	•		0.		1,9	936.
NORTHSTAR MEZZANINE LP	PARTNERS V.	2	4,547			0.		24,	5.47
NORTHSTAR MEZZANINE	PARTNERS V.	4	4,54 7,	•		0.		24,	74/•
LP			23.	•		0.			23.
SIGHTLINE HEALTHCAR LP	E FUND III,					0.			24.
WELLS FARGO BANK MN			24.						
	NA DBA LOWRY					_			
HILL WELLS FARGO BANK MN		25	24. 0,121.			0.		250,2	121.
HILL WELLS FARGO BANK MN HILL				•		0. 0.		250,3 51,	

FORM 990-PF	OTHER	INCOME		STATEMENT 3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO BANK MN NA DBA LO	OWRY -	26.	26.	
NORTHSTAR MEZZANINE PARTNERS	V. LP	307.	307.	
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	333.	333.	
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
ACCOUNTING FEES	9,500	. 4,750	•	4,750.
TO FORM 990-PF, PG 1, LN 16B	9,500	4,750	•	4,750.
FORM 990-PF (OTHER PROFE	SSIONAL FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
AGENCY FEES	64,261	. 64,261	•	0.
NEA 9 LP K-1 - PROFESSIONAL FEES NORTHSTAR MEZZANINE	627	. 627		0.
PARTNERS V K-1- PROFESSIONAL FEES NEA 10 LP K-1 -	9,038	9,037	•	0.
PROFESSIONAL FEES	1,944			0.
SIGHTLINE K-1 PAYROLL PROCESSING FEES	704 2,000			0. 1,000.
MEMBERSHIP DUES	2,000 2,175			2,175.
TO FORM 990-PF, PG 1, LN 16C	80,749	. 77,573	• ,	3,175.
=				

FORM 990-PF	TAX	ES	STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		
FOREIGN TAXES WITHHELD PAYROLL TAXES FEDERAL TAXES	4,802. 2,447. 9,000.	-	802. 223. 0.		0. 1,224. 0.	
TO FORM 990-PF, PG 1, LN 18	16,249.	6,	025.		1,224.	
FORM 990-PF	OTHER E	XPENSES			STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
NEA 10 K-1 - MISC EXP MISCELLANEOUS EXPENSE MN ATTORNEY GENERAL	9. 517. 25.		0. 517. 0.		0. 0. 25.	
TO FORM 990-PF, PG 1, LN 23	551.		517.		25.	
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMENT 8	
DESCRIPTION	U.S GOV'		вос	K VALUE	FAIR MARKET VALUE	
ISHARES BARCLAYS 1-3 YEAR TRIBOND	EASURY X			41,202.	41,366.	
TOTAL U.S. GOVERNMENT OBLIGATION	rions	-		41,202.	41,366.	
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS -				
TOTAL TO FORM 990-PF, PART I	I, LINE 10A			41,202.	41,366.	

STATEMENT

9

FORM 990-PF

FORM 990-FF CORFORATE ST		- DIATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M CO COM	118,342.	140,389.
ABB LTD - ADR	52,631.	80,977.
ABBOTT LABS	70,650.	85,478.
ACCENTURE LTD	38,564.	103,940.
AFLAC INC	111,612.	134,872.
ALLISON TRANSMISSION HOLDINGS	61,708.	62,567.
ALTRIA GROUP INC COM	26,689.	94,320.
AMERICAN EXPRESS CO	113,437.	147,839.
AMPHENOL CORP CL A	75,484.	99,315.
ANSYS INC	21,346.	57,172.
APACHE CORP	63,450.	65,469.
APPLE INC	76,061.	181,471.
BAXTER	84,250.	110,989.
BERKSHIRE HATHAWAY INC	83,876.	95,082.
BHP BILLITON LIMITED ADR	46,818.	125,472.
BLACKROCK INC	58,826.	79,583.
CHEVRON CORP	74,119.	99,273.
CLOUD PEAK ENERGY INC	38,996.	37,732.
CNOOC - CHINA NATIONAL OFFSHO- ADR	70,781.	93,500.
COLGATE PALMOLIVE CO	69,364.	95,550.
DENTSPLY INTL INC COM	59,501.	69,753.
DIAGEO PLC - ADR	125,483.	214,507.
EBIX, INC	75,846.	66,898.
EDISON INTL COM	71,936.	92,097.
FMC TECHNOLOGIES INC	39,712. 116,318.	62,617.
GENTEX CORP GLOBAL PMTS INC W/I	73,992.	108,953. 77,463.
GOLDMAN SACHS GROUP INC	114,103.	105,492.
GRACO INC	40,081.	64,465.
HEINZ H J CO	72,929.	84,097.
HSBC HLDGS PLC	124,004.	127,474.
ILLINOIS TOOL WORKS	65,327.	84,039.
INTERCONTINENTAL EXCHANGE	93,985.	91,619.
JOHNSON & JOHNSON	89,913.	99,893.
JP MORGAN CHASE & CO	34,546.	45,288.
KOMATSU JPY 50.0	88,102.	125,561.
MARKEL HOLDINGS	69,034.	85,817.
MASTEC INC COM	62,735.	66,638.
MCDONALDS CORP	59,665.	93,062.
MCKESSON CORP	101,651.	111,989.
MEDNAX INC	60,422.	99,320.
MEDTRONIC	290,252.	287,140.
METTLER- TOLEDO INTL	34,584.	81,573.
MORNINGSTAR INC	31,975.	58,369.
NESTLE S A SPONSORED ADR	112,017.	212,259.
NEUSTAR INC	42,045.	84,237.
NIKE INC CL B	34,242.	87,307.

CORPORATE STOCK

BUUCK FAMILY FOUNDATION		41-1796911
NORDSTROM INC	80,304.	111,708.
OCEANEERING INTL INC	13,734.	66,484.
OIL STATES INTERNATIONAL INC	67,119.	71,898.
ORBITAL SCIENCES CORP	89,319.	89,367.
PAYCHEX INC	84,209.	81,638.
PEPSICO INC	75,865.	80,747.
PERRIGO CO	58,152.	71,781.
PFIZER, INC	578,596.	752,379.
PHILIP MORRIS INTERNATIONAL INC	84,643.	250,920.
PNC FINANCIAL SERVICES GROUP	45,882.	42,858.
PRECISION CASTPARTS CORP	42,536.	64,971.
QUALCOMM INC	102,390.	131.019.
RECKITT BENCKISER ORD GBPO	63,578.	64,971. 131,019. 159,714.
ROCK-TENN CO CL A	53,735.	74,175.
SAP AG-ADR	84,644.	160,358.
SCHLUMBERGER LTD	114,113.	94,385.
SPECTRUM BRANDS HOLDINGS INC		68,473.
STAPLES INC	56,671.	52,805.
STARWOOD HOTELS & RESORT WORLDWIDE INC COM	78,866.	99,806.
STEEL DYNAMICS INC COM	68,908.	72,385.
TAIWAN SEMICONDUCTOR MFG CO	74,288.	154,114.
TCF FINANCIAL	62,207.	62,816.
TELEFONICA S A	82,720.	
TESCO PLC 5P	77,077.	64,712. 88,889. 121,565.
THERMO FISHER SCIENTIFIC INC	95,315.	121,565.
TRANSDIGM GROUP INC	54,788.	80,589.
TRANSOCEAN ORDINARY SHARES	154,875.	
TUPPERWARE BRANDS CORPORATION	61,700.	94,501. 61,408.
UGI CORP	45,029.	63,163.
UNITED PARCEL SERVICE- CL B	55,300.	55,666.
UNITED TECHNOLOGIES CORP	72,261.	111,206.
VANGUARD MSCI EMERGING MARKETS ETF	125,610.	213,744.
VCA ANTECH INC	95,462.	83,569.
VODAFONE GROUP PLC NEW	95,032.	84,815.
WAL MART STORES INC	52,438.	66,592.
WASTE MANAGEMENT INC	66,478.	66,299.
WEX INC	17,965.	78,536.
WILEY JOHN & SONS INC	34,763.	41,850.
ZEBRA TECHNOLOGIES CORP	80,632.	89,234.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,852,451.	9,060,056.

FORM 990-PF CORP	ORATE BONDS		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
AT&T INC	•	245,938.	297,823.
FED NATIONAL MTG ASSN		200,000.	200,666.
GENERAL ELEC CAP CORP		250,825.	253,640.
VANGUARD SHORT TERM BOND	_	304,036.	302,822.
TOTAL TO FORM 990-PF, PART II, LINE	10C	1,000,799.	1,054,951.
FORM 990-PF OTHER	INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISHARES DOW JONES SELECT DIVIDEND	COST		
FD	COSI	24,756.	25,529.
ISHARES MSCI ALL COUNTRY ASIA	COST	120,734.	126,487.
ISHARES MSCI EAFE	COST	46,916.	49,013.
NEA 10 LP	COST	170,390.	107,318.
NEA 9 L.P.	COST	79,238.	57,766.
NORTHSTAR MEZZANINE V, LP	COST	343,311.	321,977.
SIGHTLINE HEALTHCARE FUND III LP	COST	37,746.	27,853.
SPDR S & P 500 ETF TRUST WISDOMTREE JAPAN HEDGED EQUITY FUND	COST COST	52,723.	55,825.
WISDOMINGE UNFAM REDGED EQUITI FUND	COST -	109,475.	115,619.
TOTAL TO FORM 990-PF, PART II, LINE	13	985,289.	887,387.

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, D FOUNDATION MANA		STATI	EMENT	12
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB		
ROBERT E. BUUCK 5300 WELLS FARGO CENTER, 90 S 7TH STREET MINNEAPOLIS, MN 55479	PRESIDENT 5.00	0.	0.		0.
GAIL P. BUUCK 5300 WELLS FARGO CENTER, 90 S 7TH STREET MINNEAPOLIS, MN 55479	VICE PRESIDENT	& TREASURE	R 0.		0.
DAVID A. BUUCK 5300 WELLS FARGO CENTER, 90 S 7TH STREET MINNEAPOLIS, MN 55479	VICE PRESIDENT	& SECRETAR	0.		0.
JOHN R. BUUCK 5300 WELLS FARGO CENTER, 90 S 7TH STREET MINNEAPOLIS, MN 55479	VICE PRESIDENT 0.00	& ASST SEC	0.		0.
KATHERINE E. FRATZKE 5300 WELLS FARGO CENTER, 90 S 7TH STREET MINNEAPOLIS, MN 55479	VICE PRESIDENT	& ASST TRE			0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.		0.
	XV - LINE 1A UNDATION MANAGE	RS	STATI	EMENT	13

NAME OF MANAGER

ROBERT E. BUUCK GAIL P. BUUCK

Form 8868 (Rev. 1-2013)					Page 2
If you are filing for an Additional (Not Automatic) 3-Montage	th Extension.	complete only Part II and check this	box		
Note Only complete Part II if you have already been granted					
If you are filing for an Automatic 3-Month Extension, con	mplete only Pa	art I (on page 1).			
Part II Additional (Not Automatic) 3-Mon			al (no c	opies	needed).
		Enter filer's	identifyi	ng num	ber, see instructions
Type or Name of exempt organization or other filer, see it	nstructions	·			ication number (EIN) or
print					, ,
File by the BUUCK FAMILY FOUNDATION				41-	-1796911
due date for Number, street, and room or suite no. If a P.O. b	ox, see instruc	tions.	Social se	curity n	number (SSN)
return. See 90 SOUTH 7TH STREET, SUIT	E 5300				
instructions City, town or post office, state, and ZIP code. For	r a foreign add	fress, see instructions.			
MINNEAPOLIS, MN 55402					
Enter the Return code for the return that this application is for	or (file a separa	te application for each return)			0 4
Application	Return	Application			Return
ls For	Code	ls For			Code
Form 990 or Form 990-EZ	01	 			
Form 990-BL	02	Form 1041-A			08
Form 4720 (individual)	03	Form 4720			09
Form 990-PF	04	Form 5227	10		
Form 990-T (sec. 401(a) or 408(a) trust)	05	05 Form 6069			
Form 990-T (trust other than above)	06	Form 8870			12
 The books are in the care of ► 2501 WAYZATA 	OF, LAP	IDUS & CO, LLP ARD - MINNEAPOLIS,	-		
Telephone No. ► 612-377-4404		FAX No.			_ ,
If the organization does not have an office or place of bus					
If this is for a Group Return, enter the organization's four of the group, about this have					
box . If it is for part of the group, check this box . I request an additional 3-month extension of time until		BER 15, 2013.	ali memt	ers the	extension is for.
5 For calendar year 2012, or other tax year beginning			•		
6 If the tax year entered in line 5 is for less than 12 mont		on: Initial return	Final	oturn	·
Change in accounting period	ilo, crieck ieas	on midal etam		etaiii	
7 State in detail why you need the extension					
TAXPAYER IS WAITING FOR ADD	TTTONAL.	TNFORMATION NECESS	ARY	ጥር ፑ	TIR A
COMPLETE AND ACCURATE RETUR		THE CHARLE OF THE CHOICE	/14(1	10 1	<u> </u>
					
8a If this application is for Form 990-BL, 990-PF, 990-T, 47	720, or 6069, e	nter the tentative tax, less any	\top		
nonrefundable credits. See instructions.		•	8a	\$	54,487.
b If this application is for Form 990-PF, 990-T, 4720, or 6	069, enter any	refundable credits and estimated			
tax payments made. Include any prior year overpayme	nt allowed as a	a credit and any amount paid	L		
previously with Form 8868.					54,487.
c Balance due. Subtract line 8b from line 8a. Include you	ur payment wit	th this form, if required, by using			
EFTPS (Electronic Federal Tax Payment System). See			8c	\$	<u> </u>
-		st be completed for Part II o	-		-
Under penalties of perjury, I declare that I have examined this form, it is true, correct, and complete, and that I am authorized to prepare it	ncluding accomp his form.	panying schedules and statements, and to	the best o	of my kno	wledge and belief,
Signature > Xaga Wennaw Title	DCPN		Date	▶ 1/	31/13
				7	orm 8868 (Rev. 1-2013)