

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation BUCK FOUNDATION C/O DAVID BUCK		A Employer identification number 74-2405298
Number and street (or P O box number if mail is not delivered to street address) 3559 N. SUMMIT AVE	Room/suite	B Telephone number (414) 964-8681
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53211		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,621,532.	J Accounting method: ☐ Cash ☒ Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		3,200.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		249,497.	249,497.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		842,878.			
b Gross sales price for all assets on line 6a		2,912,888.			
7 Capital gain net income (from Part IV, line 2)			842,878.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		246,978.	246,978.		STATEMENT 2
12 Total. Add lines 1 through 11		1,342,553.	1,339,353.		
13 Compensation of officers, directors, trustees, etc.		83,500.	3,750.		79,750.
14 Other employee salaries and wages		11,077.	0.		11,077.
15 Pension plans, employee benefits					
16a Legal fees STMT 3		6,229.	3,115.		3,114.
b Accounting fees STMT 4		9,945.	4,972.		4,973.
c Other professional fees STMT 5		45,000.	45,000.		0.
17 Interest					
18 Taxes STMT 6		15,394.	0.		6,661.
19 Depreciation and depletion					
20 Occupancy		4,477.	2,239.		2,238.
21 Travel, conferences, and meetings		25,123.	12,561.		12,562.
22 Printing and publications					
23 Other expenses STMT 7		79,474.	19,531.		59,943.
24 Total operating and administrative expenses. Add lines 13 through 23		280,219.	91,168.		180,318.
25 Contributions, gifts, grants paid		695,000.			695,000.
26 Total expenses and disbursements. Add lines 24 and 25		975,219.	91,168.		875,318.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		367,334.			
b Net investment income (if negative, enter -0-)			1,248,185.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,779.	14,261.	14,261.
	2 Savings and temporary cash investments	332,586.	39,126.	39,126.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	6,793,904.	7,304,065.	9,357,731.
	c Investments - corporate bonds STMT 9	1,765,026.	1,897,561.	1,895,537.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		838,206.	845,822.	2,314,877.
14 Land, buildings, and equipment basis ▶ 3,058.				
Less accumulated depreciation STMT 11 ▶ 3,058.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,733,501.	10,100,835.	13,621,532.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26, and lines 30 and 31				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31				
27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund	778,368.	778,368.		
29 Retained earnings, accumulated income, endowment, or other funds	8,955,133.	9,322,467.		
30 Total net assets or fund balances	9,733,501.	10,100,835.		
31 Total liabilities and net assets/fund balances	9,733,501.	10,100,835.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,733,501.
2 Enter amount from Part I, line 27a	2	367,334.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,100,835.
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	10,100,835.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a PUBLICLY TRADED SECURITIES				
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 2,842,476.		2,070,010.	772,466.
b 70,412.			70,412.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			772,466.
b			70,412.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	842,878.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	828,634.	12,084,528.	.068570
2015	877,554.	13,011,321.	.067445
2014	730,380.	13,446,882.	.054316
2013	283,547.	11,351,652.	.024978
2012	146,078.	109,252.	1.337074

2 Total of line 1, column (d)	2	1.552383
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.310477
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	12,968,354.
5 Multiply line 4 by line 3	5	4,026,376.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,482.
7 Add lines 5 and 6	7	4,038,858.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	875,318.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	24,964.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	24,964.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	24,964.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	9,440.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments Add lines 6a through 6d	7	9,440.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	15,524.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ <u>WI, CO</u>		
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	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 calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>WWW.THEBUCKFOUNDATION.ORG</u>		
14 The books are in care of ► <u>DAVID D. BUCK</u>	Telephone no. ► <u>(414) 964-8681</u>	
Located at ► <u>3559 N. SUMMIT AVE, MILWAUKEE, WI</u>	ZIP+4 ► <u>53211</u>	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15 N/A	
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here	► ☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No	
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	► _____, _____, _____	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		

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N/A

0.

NONE

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	10,638,361.
b	Average of monthly cash balances	1b	257,042.
c	Fair market value of all other assets	1c	2,270,439.
d	Total (add lines 1a, b, and c)	1d	13,165,842.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,165,842.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	197,488.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,968,354.
6	Minimum investment return Enter 5% of line 5	6	648,418.

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

1	Minimum investment return from Part X, line 6	1	648,418.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	24,964.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,964.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	623,454.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	623,454.
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	623,454.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	875,318.
b	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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	875,318.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	875,318.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				623,454.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	140,615.			
b From 2013				
c From 2014	71,038.			
d From 2015	237,094.			
e From 2016	233,821.			
f Total of lines 3a through e	682,568.			
4 Qualifying distributions for 2017 from Part XII, line 4. ► \$	875,318.			
a Applied to 2016, 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 2017 distributable amount				623,454.
e Remaining amount distributed out of corpus	251,864.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	934,432.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	140,615.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	793,817.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014	71,038.			
c Excess from 2015	237,094.			
d Excess from 2016	233,821.			
e Excess from 2017	251,864.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BAYAUD ENTERPRISES 333 W BAYAUD AVENUE DENVER, CO 80223	N/A	PC	GENERAL SUPPORT	35,000.
SEE STATEMENT	N/A	PC	GENERAL SUPPORT	660,000.
Total			3a	695,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
	a Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
	b Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
	c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
	d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

David N. Bueh

May 10, 2018 ▶ Treasurer

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

CHRISTIAN A. SLAATS

CHRISTIAN A. SLAA

05/09/18

P00963303

Firm's name ► **KERBER, ECK & BRAECKEL LLP**

Firm's EIN ▶ 43-0352985

Firm's address ▶ 125 SOUTH 84TH STREET SUITE 100
MILWAUKEE, WI 53214-1498

Phone no. (414) 456-1099

Form **990-PF** (2017)

BUCK FOUNDATION
74-2405298
FORM 990-PF
December 31, 2017

FORM 990-PF - PART II - BALANCE SHEETS

10b Investments-Corporate Stock and Mutual Funds

	END OF YEAR	
	Book Value At Cost	Fair Market Value
BLACKROCK ENHANCED INTER	\$ 168,079	\$ 183,310
FIDUCIARY/CLAYMORE MLP O	199,826	203,694
FIRST TRUST ENERGY INCOM	372,409	308,974
FIRST TRUST MLP AND ENER	111,853	154,544
KAYNE ANDERSON.MLP INVES	107,387	151,352
NUVEEN PREFERRED AND INC	94,887	98,545
NUVEEN PREFERRED INCOME	200,535	230,789
VOYA GLOBL ADVNTGE AND P	178,252	178,994
ISHARES CORE S&P SMALL CAP ETF	151,600	323,754
ISHARES MRNSTAR LARGE CAP VAL ETF	125,795	221,739
ISHARES S&P MID CAP 400 GRWTH ETF	185,676	387,415
ISHARES S&P MID CAP 400 VALUE ETF	114,823	230,557
PIMCO ENHANCED SHRT MATURTY ACTV ETF	250,191	251,869
TECHNOLOGY SELECT SECTOR SPDR ETF	196,586	451,487
VANGUARD DIVIDEND APPRECIATION ETF	181,618	289,765
VANGUARD FTSE ALL WORLD EX US ETF	199,815	236,117
WISDOMTREE EUROPE HEDGED EQTY ETF	148,786	164,763
WISDOMTREE INTER HDG QLY DIV GRT ETF	209,238	242,330
WISDOMTREE JAPAN HEDGED EQUITY ETF	172,836	184,199
WISDOMTREE US MIDCAP DIVIDEND ETF	299,899	487,393
WISDOMTREE US QLT DIV GRW ETF	208,615	326,054
WISDOMTREE US SMALLCAP DIVIDEND ETF	222,811	347,293
ABERDEEN EMERGING MARKETS INST CL	318,439	341,769
BLACKROCK MULTI ASSET INCM PORT INST	283,590	275,385
JPMORGAN INCM BUILDER FD I	255,075	273,202
T ROWE PRICE GWTH STOCK FD INV	283,028	426,661
TIAA CREF SOCIAL CHOICE EQTY FD IN STL	1,045,454	1,184,163
VANGUARD FTSE SOCIAL INDEX FUND INV	1,016,962	1,201,614
	\$ 7,304,065	\$ 9,357,731

Line 10c - Investments - Corporate Bonds and Bond Funds

	Book Value At Cost	Fair Market Value
BLACKROCK STRAT INCM OPPTY PORT INSTL	\$ 324,339	\$ 328,623
DOUBLELINE EMRG MKTS INCM FD CL I	271,978	267,475
EATON VANCE FLOATING RATE FD CL I	252,776	248,893
NUVEEN PREFERRED SEC & INCM FD I	178,882	181,889
OPPENHEIMER SENIOR FLOATING RATE Y	254,438	247,644
PIMCO INCM INST CL	304,594	310,143
VANGUARD SHORT TERM INVESTMENT GRADE FUND	310,554	310,870
Total Bond Funds	\$ 1,897,561	\$ 1,895,537

Buck Foundation

74-2405298

Form 990-PF

Donation Listing, Part XV

Organization	Name	Address	City	State	Zip	Amount
9to5	Neha Mahajan	1634 Downing St, Unit A	Denver	CO.	80218	\$20,000
Aurora Welcome Center		1085 Peoria St.	Aurora	CO	80011	\$10,000
ACLU Foundation of Colorado	Nathan Woodliff-Stanley	303 E. 17th Ave., Suite 350	Denver	CO.	80203	\$30,000
ACLU Foundation of Montana	Caitlin Borgmann	PO Box 1317	Helena	MT.	59624	\$10,000
American Friends Service Committee	Rebecca Blevins	1510 Cherry St.	Philadelphia	PA.	19102	\$20,000
Bayaud Enterprises Inc	David Henniger	333 W. Bayaud Ave.	Denver	CO.	80223	\$68,000
CHARG	David Burgess	709 E. 12th Avenue	Denver	CO.	80203	\$5,000

Chinook		1031 33rd St, Suite 237	Denver	CO.	80205	\$2,500
Colorado African Organization	Paul Stein	6795 E Tennessee Ave., #250	Denver	CO.	80204	\$5,000
Colorado Center on Law and Policy	Claire Levy	789 Sherman St., Suite 300	Denver	CO.	80203	\$10,000
Colorado Criminal Justice Reform Coalition	Christie Donner	1212 Mariposa St., #6	Denver	CO.	80204	\$5,000
Colorado Immigrant Rights Coalition	Nicole Melaku	2525 W. Alameda Ave.	Denver	CO.	80219	\$10,000
Colorado Organization for Latina Opportunity and Reproductive Rights	Cristina Aguilar	PO Box 40991	Denver	CO	80204	\$10,000

Colorado People's Alliance	Lizeth Chacon	700 Kalamath St.	Denver	CO.	80204	\$10,000
Colorado Seminary	Don Burnes	University of Denver, Craig Hall, 2148 High St.	Denver	CO.	80208	\$12,500
Colorado Village Collaborative	Amanda Henderson	c/o Interfaith Alliance, 1600 S. Pearl St.	Denver	CO	80211	\$20,000
Denver Homeless Out Loud c/o Western Regional Advocacy Project	Terese Howard	2940 16th St., Suite 200-2	San Francisco	CA	94103	\$20,000
El Centro Humanitario	Sarah Shikes	2260 California St.	Denver	CO.	80205	\$15,000
Ethiopian Community Development Council (African Community Center)	Melissa Theesen	5250 Leetsdale Dr., Suite 200	Denver	CO.	80246	\$10,000
Families Forward Resource Center	Dave Bechhoefer	PO Box 39941	Denver	CO.	80239	\$5,000

Grassroots Grantmakers		1058 W 33rd St	Indianapolis	IN	46208	\$3,000
Interfaith Alliance Of Colorado	Amanda Henderson	1373 Grant St	Denver	CO.	80210	\$50,000
La Puente Home Incorporated	Megan Slifer	PO Box 1235	Alamosa	CO.	81101	\$10,000
National Law Center On Homelessness And Poverty	LaTissia Mitchell	2000 M St NW, Suite 210	Washington	DC.	20036	\$10,000
National Tropical Botanic Gardens		3530 Papalina Road	Kalaheo	HI	96741	\$100,000
Ploughshares Fund Inc	Christina Harris	1808 Wedemeyer St, Suite 200	The Presidio of San Francisco	CA.	94129	\$5,000
Project VOYCE (Voices of Youth Changing Education)	Candi CdeBaca	2900 Downing St., Suite 1B	Denver	CO.	80205	\$10,000
Rocky Mountain Immigrant Advocacy Network (RMIAN)	Kenny Hood	3489 W 72nd Ave., Suite 211	Westminster	CO.	80030	\$15,000

Second Chance Center, Inc.	Jim Laurie	1477 Lima St.	Denver	CO.	80010	\$10,000
Street Fraternity, Inc.	Yoal Ghebremeskel	8720 E Colfax Ave., #100	Denver	CO.	80220	\$15,000
Taliesin Preservation, Inc.	Erik Flesch	5607 County Road C	Spring Green	WI.	53588	\$10,000
The Denver Foundation	LaDawn Sullivan	55 Madison St., 8th Floor	Denver	CO.	80206	\$10,000
The Progressive	Lily Johnson	409 E. Main St.	Madison	WI.	53703	\$5,000
Village Exchange Center	Amanda Blaurock	1609 Havana St.	Aurora	CO.	80010	\$90,000

Wananalua Congregational Church	Shyanne Lecker-Agnew	PO Box 188	Hana	HI.	96713	\$5,000
Western Regional Advocacy Project	Paul Boden	2940 16th St., Suite 200-2	San Francisco	CA	94103	\$8,000
Wisconsin Democracy Campaign, Inc.	Matt Rothschild	203 S. Paterson St.	Madison	WI	53703	\$6,000

Total Amount Paid

\$660,000.00

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	249,473.	0.	249,473.	249,473.	
CHARLES SCHWAB	70,412.	70,412.	0.	0.	
GUNBARREL	24.	0.	24.	24.	
TO PART I, LINE 4	319,909.	70,412.	249,497.	249,497.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GUNBARREL SHOPPING CENTER, LLC	246,978.	246,978.	
TOTAL TO FORM 990-PF, PART I, LINE 11	246,978.	246,978.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,229.	3,115.		3,114.
TO FM 990-PF, PG 1, LN 16A	6,229.	3,115.		3,114.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,945.	4,972.		4,973.
TO FORM 990-PF, PG 1, LN 16B	9,945.	4,972.		4,973.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	45,000.	45,000.		0.	
TO FORM 990-PF, PG 1, LN 16C	45,000.	45,000.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	6,661.	0.		6,661.	
IRS-990-PF CURRENT YR	8,733.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	15,394.	0.		6,661.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	16,550.	8,275.		8,275.	
TELEPHONE	4,323.	2,161.		2,162.	
INSURANCE	973.	0.		973.	
DUES AND SUBSCRIPTIONS	1,545.	773.		772.	
AUTO	1,923.	962.		961.	
MEALS AND ENTERTAINMENT	14,720.	7,360.		7,360.	
PAYROLL EXPENSE	1,867.	0.		1,867.	
GRANT WORK ASSISTANTS	36,852.	0.		36,852.	
BANK FEES	121.	0.		121.	
MISC EXPENSE	600.	0.		600.	
TO FORM 990-PF, PG 1, LN 23	79,474.	19,531.		59,943.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK & MUTUAL FUNDS	7,304,065.	9,357,731.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,304,065.	9,357,731.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS & BOND FUNDS	1,897,561.	1,895,537.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,897,561.	1,895,537.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GUNBARREL SHOPPING CENTER LLC	FMV	845,822.	2,314,877.
TOTAL TO FORM 990-PF, PART II, LINE 13		845,822.	2,314,877.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	1,658.	1,658.	0.
COPIER	1,400.	1,400.	0.
TOTAL TO FM 990-PF, PART II, LN 14	3,058.	3,058.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID D. BUCK 3559 N. SUMMIT AVENUE MILWAUKEE, WI 53211	TREASURER 10.00	500.	0.	0.
DIANE M. BUCK 3559 N. SUMMIT AVENUE MILWAUKEE, WI 53211	DIRECTOR 1.00	0.	0.	0.
SAMUEL DETTMANN 25 CURRAWANG AVENUE LANE COVE WEST, AUSTRALIA NSW 2006	SECRETARY 1.00	0.	0.	0.
CAROL DETTMANN 120 WYCOMBE RD NEUTRAL BAY, AUSTRALIA NSW 2089	VICE-CHAIR 1.00	0.	0.	0.
NINA BAMBINA BUCK 8045 WASHINGTON AVENUE EVANSVILLE, IN 47715	DIRECTOR 1.00	0.	0.	0.
CHRISTOPHER BUCK 31 DAMON STREET CONCORD, MA 01742	CHAIR 1.00	7,000.	0.	0.
SARAH TRAVIS BUCK 31 DAMON STREET CONCORD, MA 01742	DIRECTOR 1.00	0.	0.	0.
LELAND BUCK 801 HIGHLAND PARK DRIVE MISSOULA, MT 59803	DIRECTOR 1.00	0.	0.	0.
NICHOLAS DETTMANN 120 WYCOMBE RD NEUTRAL BAY, AUSTRALIA NSW 2089	DIRECTOR 1.00	0.	0.	0.
PETER DETTMANN 111 FIRST AVENUE, APT. 4 NEW YORK, NY 10003	DIRECTOR 1.00	0.	0.	0.
DREW TRUSLOVE 20 PINE STREET CAMMERAY, AUSTRALIA NSW 2062	DIRECTOR 1.00	0.	0.	0.

JESSICA DETTMANN
20 PINE STREET
CAMMERAY, AUSTRALIA NSW 2062

DIRECTOR
1.00

0.

0.

0.

P.J. D'AMICO
THE BUCK FOUNDATION, 1031 33RD
STREET, SUITE 237
DENVER, CO 80205

EXECUTIVE DIRECTOR
10.00

76,000.

0.

0.

EMILY BUCK
1407 GRANITE COURT
MIDDLETON, WI 53562

DIRECTOR
1.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

83,500.

0.

0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

DAVID D. BUCK
CAROL DETTMANN

FORM 990-PF

PART XV - LINE 1B
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

DAVID D. BUCK
CAROL DETTMANN

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

P.J. D'AMICO
THE BUCK FOUNDATION, 1031 33RD STREET, SUITE 237
DENVER, CO 80205

TELEPHONE NUMBERNAME OF GRANT PROGRAM

303-565-7344

ALL ANNUAL GRANTS

EMAIL ADDRESS

PJDAMICO@THEBUCKFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

APPLICANTS ARE REQUESTED TO COMPLETE AN ONLINE LETTER OF INQUIRY AT
WWW.THEBUCKFOUNDATION.ORG. THE COLORADO COMMON GRANT APPLICATION IS USED AS
A MODEL FOR FULL PROPOSAL.

ANY SUBMISSION DEADLINES

LETTER OF INTEREST DEADLINE IS JANUARY 15TH. FULL PROPOSALS DUE MARCH 15TH.

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICANTS MUST BE 501(C)(3) TAX -EXEMPT ORGANIZATIONS OR NON-GOVERNMENTAL
AGENCIES. APPLICATIONS FROM INDIVIDUALS, ENDOWMENT FUNDS, OR CAPITAL
CAMPAIGNS WILL NOT BE CONSIDERED.

PREFERENCE IS GIVEN TO CHARITABLE ORGANIZATIONS IN THE DENVER, CO.
METROPOLITAN AREA.

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	OFFICE EQUIPMENT	03/31/98	200DB	5.00	HY17		1,658.				1,658.	1,658.		0.	1,658.
2	COPIER	06/30/09	200DB	5.00	HY17		1,400.				1,400.	1,400.		0.	1,400.
	* TOTAL 990-PF PG 1 DEPR						3,058.				3,058.	3,058.		0.	3,058.