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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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) Room/suite
3559 N SUMMIT AVE

B Telephone number (see instructions)
(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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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*) ▶$ 13,655,879

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	305,678	305,678		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	328,602			
	b	Gross sales price for all assets on line 6a 2,964,436				
	7	Capital gain net income (from Part IV, line 2)		328,602		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	244,864	244,864		
	12	**Total.** Add lines 1 through 11	879,144	879,144		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	102,731	14,000		88,731
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	10,000	0		10,000
	16a	Legal fees (attach schedule)	1,008	0		1,008
	b	Accounting fees (attach schedule)	6,180	3,090		3,090
	c	Other professional fees (attach schedule)	45,000	45,000		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,045	0		5,717
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	249	0		249
	21	Travel, conferences, and meetings	14,198	7,099		7,099
	22	Printing and publications	202	0		202
	23	Other expenses (attach schedule)	21,044	3,426		17,618
	24	**Total operating and administrative expenses.** Add lines 13 through 23	212,657	72,615		133,714
	25	Contributions, gifts, grants paid	365,525			365,525
	26	**Total expenses and disbursements.** Add lines 24 and 25	578,182	72,615		499,239
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	300,962			
	b	**Net investment income** (if negative, enter -0-)		806,529		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9,126	15,943	15,943
	2	Savings and temporary cash investments	175,334	140,206	140,206
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	0	774,769	771,970
	b	Investments—corporate stock (attach schedule)	7,336,506	5,894,812	8,016,368
	c	Investments—corporate bonds (attach schedule)	1,735,287	2,626,105	2,627,248
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	831,937	937,317	2,084,144
	14	Land, buildings, and equipment: basis ▶ 5,611 Less: accumulated depreciation (attach schedule) ▶ 5,611			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,088,190	10,389,152	13,655,879
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	778,368	778,368	
	28	Retained earnings, accumulated income, endowment, or other funds	9,309,822	9,610,784	
	29	**Total net assets or fund balances** (see instructions)	10,088,190	10,389,152	
	30	**Total liabilities and net assets/fund balances** (see instructions)	10,088,190	10,389,152	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	10,088,190
2	Enter amount from Part I, line 27a	2	300,962
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	10,389,152
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 29	6	10,389,152

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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	2,917,902		2,635,834	282,068
b	46,534			46,534
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				282,068
b				46,534
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	328,602
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	751,473	13,250,783	0.056712
2017	875,318	12,968,354	0.067496
2016	828,634	12,084,528	0.068570
2015	877,554	13,011,321	0.067445
2014	730,380	13,446,882	0.054316

2	**Total** of line 1, column (d)	2	0.314539
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.062908
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,995,362
5	Multiply line 4 by line 3	5	817,512
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,065
7	Add lines 5 and 6	7	825,577
8	Enter qualifying distributions from Part XII, line 4	8	499,239

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	16,131
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	16,131
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	16,131
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	15,680		
b	Exempt foreign organizations—tax withheld at source	6b			
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	15,680
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	451
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 2020 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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WI, CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW.THEBUCKFOUNDATION.ORG

14 The books are in care of ▶DAVID D BUCK Telephone no. ▶(414) 964-8681

Located at ▶3559 N SUMMIT AVE MILWAUKEE WI ZIP+4 ▶53211

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

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	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	10,761,304
b	Average of monthly cash balances.			1b	150,239
c	Fair market value of all other assets (see instructions).			1c	2,281,718
d	**Total** (add lines 1a, b, and c).			1d	13,193,261
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	13,193,261
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	197,899
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	12,995,362
6	**Minimum investment return.** Enter 5% of line 5.			6	649,768

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	649,768
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	16,131		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	16,131
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	633,637
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	633,637
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	633,637

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	499,239
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	499,239
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	499,239

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					633,637
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	71,038				
b From 2015.	237,094				
c From 2016.	233,821				
d From 2017.	251,864				
e From 2018.	104,582				
f Total of lines 3a through e.		898,399			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 499,239					
a Applied to 2018, 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 2019 distributable amount.					499,239
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		134,398			134,398
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		764,001			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		764,001			
10 Analysis of line 9:					
a Excess from 2015. . . .	173,734				
b Excess from 2016. . . .	233,821				
c Excess from 2017. . . .	251,864				
d Excess from 2018. . . .	104,582				
e Excess from 2019. . . .					

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

See Additional Data Table

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

ERIKA CHURCH
THE BUCK FOUNDATION PO BOX 181400
DENVER, CO 80218
(303) 725-5567
ECHURCH@THEBUCKFOUNDATION.ORG

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

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.

c Any submission deadlines:

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

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

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.

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				365,525
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	305,678	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			16	244,864	
8 Gain or (loss) from sales of assets other than inventory			18	328,602	
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). .		0		879,144	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 879,144

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-05-06	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CHRISTIAN A SLAATS CPA		2020-05-06		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 — Phone no. (414) 456-1099

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID D BUCK 3559 N SUMMIT AVENUE MILWAUKEE, WI 53211	TREASURER 10.00	0	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 NSW 2006 AS	SECRETARY 1.00	0	0	0
CAROL DETTMANN 120 WYCOMBE RD NEUTRAL BAY NSW 2089 AS	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	28,000	0	0
ANDREW BUCK 8045 WASHINGTON AVENUE EVANSVILLE, IN 47715	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 NSW 2089 AS	DIRECTOR 1.00	0	0	0
DREW TRUSLOVE 20 PINE STREET CAMMERAY NSW 2062 AS	DIRECTOR 1.00	0	0	0
JESSICA DETTMANN 20 PINE STREET CAMMERAY NSW 2062 AS	DIRECTOR 1.00	0	0	0
ZOE BUCK 6001 BOTINA RD APT N-203 LAKE OSWEGO, OR 97035	DIRECTOR 1.00	0	0	0
ERIKA CHURCH THE BUCK FOUNDATION PO BOX 181400 DENVER, CO 80218	EXECUTIVE DIRECTOR 36.00	74,731	10,000	0

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

DAVID D BUCK
CAROL DETTMANN

Form 990PF Part XV Line 1b - List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

DAVID D BUCK
CAROL DETTMANN

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
9TO5 COLORADO 1634 NORTH DOWNING ST UNIT A DENVER, CO 80218	N/A	PC	GENERAL OPERATING SUPPORT	15,000
AMERICAN FRIENDS SERVICE COMMITTEE 1420 NORTH OGDEN STREET DENVER, CO 80218	N/A	PC	THE COLORADO IMMIGRANT RIGHTS PROGRAM	10,000
BAYAUD ENTERPRISES INC 333 W BAYAUD AVE DENVER, CO 80223	N/A	PC	GENERAL OPERATING SUPPORT	20,000
Total . . . . ▶ **3a**				365,525

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTRO HUMANITARIO PARA LOS TRABAJADORES 2260 CALIFORNIA ST DENVER, CO 80218	N/A	PC	GENERAL OPERATING SUPPORT	10,000
COLORADO PEOPLE'S ALLIANCE 700 KALAMATH ST DENVER, CO 80204	N/A	PC	GENERAL OPERATING SUPPORT	5,000
COLORADO VILLAGE COLLABORATIVE 1373 GRANT ST DENVER, CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	15,000
Total . . . . ▶ **3a**				365,525

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DELORES PROJECTPO BOX 1406 DENVER, CO 80201	N/A	PC	STEPS TO STABILITY AND PERMANENT SUPPORTIVE HOUSING	10,000
FRIENDS OF JOHNSONS PARK CO NEU-LIFE COMMUNITY DEVELOPMENT 2014 W NORTH AVENUE MILWAUKEE, WI 53205	N/A	PC	JOHNSONS PARK	10,000
HANA ARTSPO BOX 686 HANA, HI 96713	N/A	PC	HANA ARTS CERAMICS STUDIO RENOVATION	5,000
Total . . . . ▶ **3a**				365,525

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERFAITH ALLIANCE OF COLORADO 1373 S GRANT STREET DENVER, CO 80203	N/A	PC	ALTERNATIVE SOLUTIONS ADVOCACY PROJECT	5,000
LA PUENTE HOME INC913 STATE AVE ALAMOSA, CO 81101	N/A	PC	GENERAL OPERATING SUPPORT	25,000
MA KA HANA KA IKE BUILDING PROGRAM PO BOX 968 HANA, HI 96713	N/A	PC	MAHELE FARM	10,000
Total . . . . ▶ **3a**				365,525

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PLOUGHSHARES FUND 315 BAY STREET SUITE 400 SAN FRANCISCO, CA 94133	N/A	PC	GENERAL OPERATING SUPPORT	10,000
ROCKY MOUNTAIN IMMIGRANT ADVOCACY NETWORK 3489 W 72ND AVENUE SUITE 211 WESTMINSTER, CO 80030	N/A	PC	GENERAL OPERATING SUPPORT	5,000
SO ALL MAY EAT INC (SAME CAFE) 2023 E COLFAX AVENUE DENVER, CO 80206	N/A	PC	MOBILE FOOD SECURITY PROGRAM	10,000
Total . . . . ▶ **3a**				365,525

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST FRANCIS SOCIAL SERVICES TA HOUSE OF WELCOME 197 THE TRONGATE SOUTH GRANVILLE, NSW 2142 AS	N/A	PC	HOUSE OF WELCOME HOUSING PROGRAM	10,000
STREET FRATERNITY 8720 E COLFAX AVE 100 DENVER, CO 80220	N/A	PC	YOUTH LEADERSHIP	20,000
UNITED CARING SERVICES INC PO BOX 1071 EVANSVILLE, IN 47706	N/A	PC	WOMEN'S MEDICAL RESPITE PROGRAM	5,000
Total . . . . ▶ **3a**				365,525

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VILLAGE EXCHANGE CENTER LLC 1609 HAVANA STREET AURORA, CO 80010	N/A	PC	GENERAL OPERATING SUPPORT	80,000
VILLAGE EXCHANGE CENTER LLC 1609 HAVANA STREET AURORA, CO 80010	N/A	PC	SPENCER BACJAR'S INERNSHIP	4,015
WESTERN REGIONAL ADVOCACY PROJECT 2940 16TH STREET SUITE 200-2 SAN FRANCISCO, CA 94103	N/A	PC	DENVER HOMELESS OUT LOUD	20,000
Total . . . . ▶ **3a**				365,525

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTERN REGIONAL ADVOCACY PROJECT 2940 16TH STREET SUITE 200-2 SAN FRANCISCO, CA 94103	N/A	PC	GENERAL OPERATING SUPPORT	10,000
DENVER HOMELESS OUT LOUD 2260 CALIFORNIA ST DENVER, CO 80218	N/A	PC	GENERAL OPERATING SUPPORT	5,000
LA PUENTE HOME INC913 STATE AVE ALAMOSA, CO 81101	N/A	PC	RURAL ALLIANCE FOR DIGNITY	10,000
Total . . . . ▶ **3a**				365,525

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KAHANU GARDEN AND PRESERVE 3530 PAPALINA RD KALAHEO, HI 96741	N/A	PC	FIRE ALARM SYSTEM	5,000
COLORADO VILLAGE COLLABORATIVE 1373 GRANT ST DENVER, CO 80203	N/A	PC	INTERNSHIP	1,510
MILE HIGH UNITED WAY 711 PARK AVENUE WEST DENVER, CO 80205	N/A	PC	THE GAP PROGRAM	10,000
Total . . . . ▶ **3a**				365,525

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OUR COMMINITY FOUNDATION PO BOX 1580 VAIL, CO 81658	N/A	PC	EAGLE RIVER FOOD BANK	5,000
SOUTH SUBURBAN PARK AND RECREATION DISTRICT 6631 S UNIVERSITY BLVD CENTENNIAL, CO 80121	N/A	PC	DOUGLAS BUCK RECREATION CENTER	5,000
URBAN PEAK2100 STOUT ST DENVER, CO 80205	N/A	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				365,525

TY 2019 Accounting Fees Schedule

Name: BUCK FOUNDATION
C/O DAVID BUCK

EIN: 74-2405298

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,180	3,090		3,090

TY 2019 Investments Corporate Bonds Schedule

Name: BUCK FOUNDATION
C/O DAVID BUCK

EIN: 74-2405298

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO 2.1%	80,362	80,299
BANK OF AMERICA CO 5.7%	81,493	80,846
UNITEDHEALTH GRO 3.35%	83,479	83,014
JPMORGAN CHASE & CO 3.25%	82,954	82,845
MCDONALD'S CORP 3.35%	83,727	83,506
APPLE INC 2.4%	81,537	81,382
US BANCORP 3.375%	79,152	78,788
THE HOME DEPOT 3.35%	80,441	80,287
LOCKHEED MARTIN 3.55%	81,222	80,660
INTEL CORP 3.15%	80,074	79,517
WALMART INC 3.7%	83,071	82,644
BAIRD SHORT TERM BD INST	751,378	748,331
BLACKROCK STRAT INCM OPPTY PORT INSTL	345,951	352,030
PIMCO INCM INST CL	302,577	300,897
VANGUARD SHORT TERM INVESTMENT GRADE FUND	328,687	332,202

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TY 2019 Investments Corporate Stock Schedule

Name: BUCK FOUNDATION
C/O DAVID BUCK

EIN: 74-2405298

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST TRUST MLP AND ENER	98,672	117,907
KAYNE ANDERSON MLP INVES	96,529	110,674
NUVEEN PREFERRED AND INC	94,485	102,724
NUVEEN PREFERRED INCOME	200,038	233,467
ISHARES CORE S&P SMALL CAP ETF	104,634	244,423
ISHARES S&P MID CAP 400 GRWTH ETF	138,973	320,258
ISHARES S&P MID CAP 400 VALUE ETF	114,823	245,851
PIMCO ENHANCED SHRT MATURTY ACTV ETF	250,191	251,943
TECHNOLOGY SELECT SECTOR SPDR ETF	111,658	367,597
VANGUARD FTSE ALL WORLD EX US ETF	199,815	231,931
WISDOMTREE EUROPE HEDGED EQTY ETF	156,325	190,768
WISDOMTREE INTER HDG QLY DIV GRT ETF	213,746	282,807
WISDOMTREE JAPAN HEDGED EQUITY ETF	125,117	122,570
WISDOMTREE US MIDCAP DIVIDEND ETF	194,506	340,838
WISDOMTREE US SMALLCAP DIVIDEND ETF	173,176	270,452
ABERDEEN EMERGING MARKETS INST CL	249,143	269,835
BLACKROCK MULTI ASSET INCM PORT INST	312,349	302,311
JPMORGAN INCM BUILDER FD I	255,463	276,386
RMB INTL FD I	151,797	176,891
RMB JAPAN FD I	202,926	201,926
T ROWE PRICE GWTH STOCK FD INV	177,445	330,847
TIAA CREF SOCIAL CHOICE EQTY FD IN STL	1,214,010	1,470,909
VANGUARD FTSE SOCIAL INDEX FUND INV	1,058,991	1,553,053

TY 2019 Investments Government Obligations Schedule

Name:	BUCK FOUNDATION C/O DAVID BUCK
EIN:	74-2405298
US Government Securities - End of Year Book Value:	774,769
US Government Securities - End of Year Fair Market Value:	771,970
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2019 Investments - Other Schedule

Name: BUCK FOUNDATION

C/O DAVID BUCK

EIN: 74-2405298

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GUNBARREL SHOPPING CENTER LLC	FMV	937,317	2,084,144

TY 2019 Legal Fees Schedule

Name: BUCK FOUNDATION
C/O DAVID BUCK

EIN: 74-2405298

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,008	0		1,008

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TY 2019 Other Expenses Schedule

Name: BUCK FOUNDATION
C/O DAVID BUCK

EIN: 74-2405298

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	756	378		378
TELEPHONE	648	324		324
INSURANCE	2,245	0		2,245
DUES AND SUBSCRIPTIONS	1,144	572		572
AUTO	109	55		54
MEALS AND ENTERTAINMENT	4,194	2,097		2,097
PAYROLL EXPENSE	1,603	0		1,603
BANK FEES	6	0		6
MISC EXPENSE	7,203	0		7,203
GRANT MANAGEMENT SERVICES	100	0		100

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE SERVICES	3,036	0		3,036

TY 2019 Other Income Schedule

Name: BUCK FOUNDATION

C/O DAVID BUCK

EIN: 74-2405298

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GUNBARREL SHOPPING CENTER, LLC	244,864	244,864	244,864

TY 2019 Other Professional Fees Schedule

Name: BUCK FOUNDATION
C/O DAVID BUCK

EIN: 74-2405298

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	45,000	45,000		0

TY 2019 Taxes Schedule

Name: BUCK FOUNDATION
C/O DAVID BUCK

EIN: 74-2405298

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,717	0		5,717
IRS-990-PF CURRENT YR	6,328	0		0