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

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation	A Employer identification number
MARQUIT-GRIESER FUND	41-1827841
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	B Telephone number (see instructions)
3512 WEST 22 STREET	612-922-7993
City or town, state, and ZIP code	C If exemption application is pending, check here ▶ ☐
MINNEAPOLIS, MN 55416-3635	

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)* ▶ $ 4,847

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) ________ *(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)	1,800			
	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	216	216		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	145			
	12	**Total.** Add lines 1 through 11	2,161	216		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,514			2,515
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1	1		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25			25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,540			2,540
	25	Contributions, gifts, grants paid	9,196			9,196
	26	**Total expenses and disbursements.** Add lines 24 and 25	11,736			11,735
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(9,575)			
	b	**Net investment income** (if negative, enter -0-)		216		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	10,567	777	777
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less· allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,838	3,853	4,070
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment· basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,406	4 629	4,847
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 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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	14,406	4,629	
	30	**Total net assets or fund balances** (see instructions)	14,406	4,629	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,406	4,629	

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	14,406
2	Enter amount from Part I, line 27a	2	(9,575
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶	5	(201)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,629

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)
1a				
b				
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
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**

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 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))
2011			
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d) . . .	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . .	4	
5	Multiply line 4 by line 3 . . .	5	
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	
7	Add lines 5 and 6 . . .	7	
8	Enter qualifying distributions from Part XII, line 4 . . .	8	

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	4
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	4
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	4
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4
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 2013 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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
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	✓	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	✓	

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)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶ NONE			
14	The books are in care of ▶ Erwin Marquit Telephone no. ▶ 612-922-7993 Located at ▶ 3512 West 22 Street, Minneapolis, MN ZIP+4 ▶ 55416-3635			
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 2012, 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		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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			
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		✓
	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 2012?	1c		✓
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
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	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. ▶ 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			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		✓

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

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) SEE SCHEDULE ☐ 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** N/A

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** N/A

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 schedule				

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 ▶

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 ▶		

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 Contributions were given to eighteen 501(c)(3) organizations The expense listed here is the total amount given to these charities No administrative costs are included	2,196
2 A contribution of $7,000 was given to a foreign charity, for which we satisfied Rev Proc 92-94, 1992-2 C B. 507 The cost of legal assistance recommended in Rev, Proc 92-94 was $2,514 was necessary to for this contribution in 2012 We can now make donations annually to this charity without legal assistance for several years	9,514
3 We are maintaining with much labor, but no expense, a legacy web site for a 501(c)(3) academic publishing organization that dissolved in 2011 We already made some and continue to make other books and journals published by the dissolved academic organization available online to the public without charge	0
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,867
b	Average of monthly cash balances	1b	3,071
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,938
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	6,938
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	104
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,834
6	**Minimum investment return.** Enter 5% of line 5	6	342

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	342
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 4		
b	Income tax for 2012 (This does not include the tax from Part VI.) — 2b: 0		
c	Add lines 2a and 2b	2c	4
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	338
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	338
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	338

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	11,735
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	0
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,735
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	11,735

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				338
2	Undistributed income, if any, as of the end of 2012.				
a	Enter amount for 2011 only			0	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007 . . . 0				
b	From 2008 . . . 0				
c	From 2009 . . . 3,235				
d	From 2010 . . . 10,917				
e	From 2011 . . . 0				
f	**Total** of lines 3a through e	14,152			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 11,735				
a	Applied to 2011, 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)				
d	Applied to 2012 distributable amount				338
e	Remaining amount distributed out of corpus	11,393			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	25,545			
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 2011 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	1,800			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	23,745			
10	Analysis of line 9:				
a	Excess from 2008 . . .				
b	Excess from 2009 . . . 3,235				
c	Excess from 2010 . . . 10,917				
d	Excess from 2011 . . . 0				
e	Excess from 2012 . . . 9,593				

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 2012, enter the date of the ruling . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
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).)

Erwin Marquit and Doris G Marquit

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.

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 SCHEDULE				
Total . . . . . ▶ **3a**				9,916
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	216	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)				216	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 216

(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.)
1	N/A

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) of the Code (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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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) of the Code (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

Brian Marquart (signature) — May 10, 2013 — Treasurer

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedules: Marquit-Grieser Fund 41-1827841

Part I, line 1 Contributions received

Contributions from Erwin and Doris G. Marquit, Treasurer, and President of the Foundation, respectively. $1,800

Part I, line 11. Other revenue

Refund by Erwin and Doris G. Marquit of donations in 2011 that might possibly be construed as resulting in services received in exchange for the donation. 145

Part I, line 16a: Legal fees

Legal fees paid to law firm Metcalf et. al. for consultation and written opinion of councel as required by Revenue Procedure 92-94, 1992-2 C.B. 507 in regard to donations to a specfic foreign charity. 2,514

Part I, line 18. Taxes

Excise tax based on investment income required by Form 990PF (2011), Part VI. 1

Part I, line 23: Other expenses	(a)	(b)	(c)	(d)
Annual registration fee with Minnesota Attorney-General	25			25

Part II, line 10b: Investments: Corporate stock (end of year)

	book value (cost)	fair market value
431.651 shrs DWS Global Income Buildier Fund -S:	3,853	4,070

Part III, line 5: Decreases not included in line 2.

The book value for investments at the end of 2011 as stated in Form 990PF for 2011, and given here on Part II, line 10b, was erroneously given as $3,838 instead of the actual book value of $3,637, that is, the actual assets were $201 less than what was reported. The amount $201 on line 5 of Part III represents this correction. Since the actual assets were lower than that given in form 990PF for 2011, no underpayment of the exise tax resulted from this error..

Part VII-A, line 10: Substantial Contributors

Erwin and Doris G. Marquit , who were substantial contributors in previous years, contributed $1,800 in 2012 and continue to be substantial contibutors.

BYLAWS OF THE MARQUIT-GRIESER FUND
as amended March 28, 2012

ARTICLE 1 - OFFICES

1.1) Offices. The principal office of the corporation shall be 3512 West 22nd Street Minneapolis, Minnesota 55416. The corporation may have offices at such other places, within or without the State of Minnesota, as the Board of Directors may from time to time designate.

ARTICLE 2 - MEMBERS

2.1) Members. Membership in this corporation shall consis solely of the members of the board of directors of the corporation as from time to time constituted.

2.2) Meetings. No separate meetings of members shall be held, annual or otherwise. and no separate books or records of any kind with respect to the members shall be maintained. Members shall have no voting rights as members. No dues or assessments shall be levied against any members.

2.3) Termination. A member of this corporation may resign at any time by giving notice to the Secretary of the corporation. Such resignation shall become effective without acceptance upon receipt of the notice, unless the notice specifies a later date.

ARTICLE 3 - DIRECTORS

3.1) General Powers. The business and affairs of the corporation shall be managed by or under the direction of the Board of Directors.

3.2) Number. Election. Qualifications. and Removal. The corporation shall have at least two (2) directors. At each annual meeting. the members shall determine the number of directors and elect directors.

3.3) Term. Each director shall serve for a one-year term and continuing until his or her successor is elected and qualified. or until the earlier death, resignation, removal or disqualification of such director.

3.4) Resignation. Any director may resign at any time by giving written notice to the Secretary. Such resignation shall take effect without acceptance upon receipt of the notice. unless a later date as specified in the notice.

3.5) Vacancies. A vacancy in the Board of Directors shall be filled as follows:

(a) Each director may name his or her successor by written designation delivered to the President.

(b) If a successor director is not so designated, such vacancy shall be filled by the remaining directors, even though less than a quorum.

A person so elected to fill a vacancy shall serve as a director for the remainder of the term whose vacancy has been filled, and until his or her successor has been elected and qualified.

3.6) Quorum. Two-thirds of the directors currently holding office shalt constitute a quorum for the transaction of business. In the absence of a quorum, the director present may adjourn a meeting from time to time until a quorum is present.

3.7) Voting. Except as otherwise required by law, the acts of two-thirds of the directors present at a duly held meeting or voting by mailed ballot shall be the acts of the Board of Directors.

3.8) Board Meetings.

(a) Meetings. The Board of Directors shall hold an annual meeting for the purpose of electing officers and transacting any other business coming before it. The Board may hold such other meetings as it may from time to time determine. The meetings shall be held at any place within or without the State of Minnesota that the Board may designate. Absent such designation, Board meetings shall be held at the registered office of the corporation. Any director may call a special Board meeting.

(b) Notice. Notice of Board meetings shall be made by giving at least twenty-four (24) hours· prior oral notice or five (5) days· prior written nonce to all directors of the date, time and place of the meeting. The notice need not state the purpose of the meeting, unless otherwise required by law or these Bylaws. Oral notice may be given by telephone or in person. Written notice may be given by mail or facsimile transmission or may be delivered to the address maintained for each director in the records of the corporation. If a meeting schedule is adopted by the Board, or if the date and time of the Board meeting has been announced at a previous Board meeting, no notice is required.

(c) Waiver of Notice. A director may waive notice of any meeting before, at or after the meeting in writing, orally or by attendance. Attendance at a meeting by a director is a waiver of notice of that meeting unless the director objects at the beginning of the meeting to the transaction of business because the meeting is not lawfully called or convened and does not participate thereafter in the meeting. All waivers shall be filed with the records of the corporation.

(d) Electronic Conference Meetings. A conference among directors, or among members of any committee designated by the Board of Directors, by any means of communication through which the participants may simultaneously hear each other during the conference, constitutes a meeting of the Board or the committee, if the same notice is given of the conference as would be required for a meeting. and if the number of persons participating in the conference would be sufficient to constitute a quorum at the meeting. Participation in in a meeting by such means constitutes personal presence at the meeting.

3.9) Action without Meeting. An action required or permitted to be taken at a Board meeting may be taken by written action signed by the number of directors that would be required to take the same action at a meeting of the Board at which a quorum was present, provided that all of the directors must be notified immediately of the content and effective dale. Any such written action shall be filed with the minutes of the corporation.

3.10) Compensation. Directors shall receive such compensation for their services and reimbursement for their expenses, as determined from time to time by the Board.

ARTICLE 4 - OFFICERS

4.1) General. The corporation shall have a President, Secretary, Treasurer and Vice President. The Board of Directors may elect or appotnt such other officers or agents as it deems necessary for the operation and management of the corporation. Each officer shall have the power. rights, duties and responsibilities set forth in these Bylaws unless otherwise determined by the Board. Any of the offices or function of those offices may be held by the same person. Officers shall receive such compensation for their services and reimbursement for their expenses, as determined from time to time by the Board. The President and the Treasurer are authorized jointly to make grants that comply with the charitable purposes of the corporation subject to the Internal Revenue Service regulations for a 501(c)(3) private foundation. The directors shall be notified of any grants exceeding $5,000.

4.2) Election and Term. At the annual meeting of the Board of Directors. the Board shall elect officers, who shall hold office until the next election of officers and until their successors are elected and qualified, or until the earlier death, resignation, disqualification or removal of an officer.

4.3) Resignation. Any officer may resign at any time by giving written notice to the corporation. The resignation is effective without acceptance when notice is given to the corporation, unless a later date is specified in the notice.

4.4) Removal. Any officer may be removed with or without cause by the Board of Directors. Such removal shall be without prejudice to the contract rights, if any, of such officer.

4.5) Vacancies. If a vacancy in any office of the corporation occurs for any reason, such vacancy may, or in the case of a vacancy in the office of President or Treasurer shall, be filled for the unexpired part of the term by the Board of Directors.

4.6) President. Unless provided otherwise by a resolution adopted by the Board of Directors, the President shall (a) be the chief executive officer of the corporation, and have general active management of the business of the corporation: (b) preside at all meetings of the Board and of the members: (c) see that all orders and resolutions of the Board are carried into effect; (d) sign and deliver in the name of the corporation any deeds, mortgages, bonds. contracts or other instruments pertaining to the business of the corporation, except in cases in which the authority to sign and deliver is required by law to be exercised by another person or is expressly delegated by the Articles, these Bylaws or the Board to some other officer or agent of the corporation; (e) maintain records of and certify proceedings of the Board and Members; and (f) perform such other duties as may from time to time be prescribed by the Board.

4.7) Vice President. Unless provided otherwise by a resolution adopted by the Board of Directors, the Vice President shall have all the powers and perform all the duties of the President in the case of the death, disqualification, absence or incapacity of the President and shall perform such other duties as from time to time may be assigned to him or her by the President.

4.8) Treasurer. Unless provided otherwise by a resolution adopted by the Board of Directors, the Treasurer shall (a) keep accurate financial records for the corporation; (b) deposit all monies, drafts and checks in the name of and to the credit of the corporation in such banks and depositories as the Board of Directors shall designate from time to time; (c) endorse for deposit all notes. checks and drafts received by the corporation as ordered by the Board, making proper vouchers therefor; (d) disburse corporate funds and issue checks and drafts in the name of the corporation, as ordered by the Board; (e) render to the President and the Board of Directors, whenever required, an account of all of his or her transactions as Treasurer and of the financial condition of the corporation; and (f) perform such other duties as may be prescribed b) the Board of Directors or the President from time to time.

4.9) Secretary. The Secretary shall, unless otherwise determined by the Board. be secretary of and attend all meetings of members and Board of Directors, and record the proceedings of such meetings in the minute book of the corporation and, whenever necessary. certify such proceedings. The Secretary shall give proper notice of meetings to members and directors and shall perform such other duties as may be prescribed by the Board of Directors or the President from time to time.

4.10) Other Officers. Any other officers appointed by the Board of Directors shall perform such duties and be responsible for such functions as the Board of Directors may prescribe.

4.11) Delegation. Unless prohibited by a resolution by the Board of Directors. an officer elected or appointed by the Board may delegate in writing some or all of the duties and powers of his or her office to other persons.

ARTICLE 5- COMMITTEES

5.1) Committees. The Board of Directors may, from time to time. appoint such committees as it may deem proper, and may prescribe the functions and membership of such committees.

ARTICLE 6 - FISCAL YEAR

6.1) Fiscal Year. The fiscal year of the corporation shall be established by the Board of

Directors.

ARTICLE 7 - INDEMNIFICATION; STANDARD OF CONDUCT

7.1) Indemnification. The corporation shall indemnify such persons, for such expenses and liabilities, in such manner, under such circumstances, and to such extent, as permitted by Minnesota Statutes Section 317A.521, as now enacted or hereafter amended.

7.2) Conflicts of Interest. The corporation shall not enter into contracts or transactions the corporation or a related corporation and a director of the corporation or between the corporation and an organization in which a director of the corporation is a director, officer or legal representative or has a material financial interest, except in accord with the provisions of Minnesota Statutes Section 317A.255, as now enacted or hereafter amended.

7.3) Standard of Conduct. Each director and officer shall discharge his or her duties as a director or officer in good faith, in a manner which the director or officer reasonably believes to be in the best interests of the corporation, and with the care an ordinarily prudent person in a like position would exercise under similar circumstances.

ARTICLE 8 - AMENDMENTS

8.1) Amendments. Except for the authority reserved for the voting members by statute, the Board of Directors shall have the authority to amend, repeal or adopt new Bylaws by two-thirds vote of the directors: provided, that all directors shall be notified of the proposed amendments at least five (5) days before such action takes place.

The undersigned, Secretary of the Marquit-Grieser Fund hereby certifies that the foregoing Bylaws were adopted as the complete Bylaws of the corporation by the Board of Directors of said corporation on January 11, 1996.

Part VIII, line 1: List all officers, directors, trustees, foundation managers and their compensation

	(a) Title and average hours per week	(b) Compensation	(c) contr.to employee benefiss plan and deferred compensation	(d) Expense acct and other allowa
DORIS MARQUIT 3512 WEST 22 ST MINNEAPOLIS, MN 55416	President & Secretary 1h	0	0	0
ERWIN MARQUIT 3512 WEST 22 ST MINNEAPOLIS, MN 55416	Vice President & Treasurer 3	0	0	0
PETER ERLINDER 566 MARSHALL AVENUE ST. PAUL MN 55103	Director	0	0	0
PAUL J. EUSTIS 55 TOMPKINS PLACE BROOKLYN NY 11231	Director	0	0	0
JANET QUAIFE 723 JESSAMINE AVENUE EAST ST. PAUL MN 55106	Director	0	0	0

Marquit-Grieser Fund 41-1827841

Part XV Supplementary Information: Grants and Contributions

Name and address	if indivdual show relationshisp	Foundation status	Purpose	Amount
Frank Theater 3156 23rd Avenue South Minneapolis, MN 55407		public	support of public theater	100
Jane Addams Peace Assn 777 United Nations Plaza 6th Floor New York NY 10017		public	promotion of world peace	1,000
KFAI 1808 Riverside Ave. Minneapolis, MN 55454		public	support of public radio	25
Library Foundation of Hennepin County 300 Nicollet Mall Minneapolis, MN 55401		public	support of public libraries	25
Marx-Engels Stiftng Gathe 55 D-42107 Wuppertal Germany		foreign public charity (see attachment)	support of social and nature scienc scholoarship	7,000
Middle East Children's Alliance 1101 Eighth Street, Suite 100 Berkeley, CA 94710		public	humanitarian aid for children in the Middel East	100
Middle East Peace Now 6933 Oakland Avenue Richfield MN 55423		public	educate public on Middle East issues	35
National Audubon Society 225 Varick Street New York, NY 10014		public	support of bird conservation	52
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190		public	support of wildlife protection	35

Part XV Supplementary Information: Grants and Contributions (continued)

Name and address	if indivdual show relationshisp	Foundation status	Purpose	
National Women's History Museaum 205 South Whiting Street #204 Alexandria Va 22304		public	support of museum	15
Ocean Conservancy 1300 19th Street NW, 8th Floor Washington 20036		public	protecting health of oceans	15
Phi Beta Kappa 1606 New Hampshire Ave NW Washington DC 20009		public	support of academic excellence	10
Rainforest Aliance 665 Broadway Suite 500 New York NY 10012		public	rainforest conservation	30
St. Joseph's Indian School 11 South Main Street Camberlain SD 57325		public	support of education for impoverished students	15
University of Minnesota Foundation McNamara Center 200 Oak Street SE Minneapolis, MN 55455		public	support of library and university programs	50
Veterans for Peace, Chapter 27 1806 Riverside Avenue, Suite 3A **Minneapolis, MN 55454**		veterans organization	support of veterans' organization	600
Wilderness Society 1615 M Street Washington DC 20036		public	preserving America's wilderness	20
Wildlife Land Trust 2100 L Street NW Washington DC 20037		public	protection of wildlife by sanctuaries	59
World Wildlife Fund 1250 24th Street, N.W. Washington DC. 20037		public	wildliefe conservation	10
			total	9,196

Marquit-Grieser Fund **41-1827841**

Part VII B, 5a(4): Grant to a foreign charity (page 1 of 6)

In 2012, exercising expenditure responsibility and following Revenue Procedure 92-94 1992-2 C.B. 507, we gave a grant of $7,000 to a German tax-exempt public charity, the Marx-Engels Stiftung (Foundation) in Wuppertal, Germany. In this schedule, we shall refer it as MES or as the grantee. The grant was made after establishing its equivalence to a U.S. publicly support 501(c)(3) organization on the basis of an affidavit provided by the grantee containing its financial data for the previous five years as recommended by Revenue Procedure 92-94 1992-2 C.B. 507. In addition, the affidavit and the included financial data was examined by counsel, who, in his written opinion stated that the grantee "is the kind of an organization described in IRC section 501(c)(3)."

The agreement with the grantee detailed the amounts to be expended in each of several categories that could treated as the qualified charitable distributions for fulfilling its tax-exempt purposes. This is shown in the attached list of budgeted expenditures. In some categories, the expenditures in 2012 exceeded the budget amounts by a small amount, in others, however, he grantee's actual expenditures did not fully meet the amounts projected in the agreement. When these amounts are totaled, the actual amount disbursed in 2012 was $440.13 less than the amount of the grant. On April 9, 2013, the grantee returned this amount to us, so that the total for the grant was $6,559.39.

Report by Marx-Engels Foundation of qualified disrtributions of $7,000 donated by the Marquit Grieser Fund

Expenditures in dollars was calculated from Euros at effective exchange rate of initial donation: initial exchange of donation: 5,740 euros for $7,000

Effective exchange rate	1.2195 $/€					
	date in 2012			planned in dollars	planned in euros	unspent dollars to be returned
CATEGORY OF EXPENSES		$	€	$	€	$
Newspapers and journal for library						
Neues Deutschland	8-Mar	37.68	30.90			
Neues Deutschland	5-Apr	37.29	30.58			
Lunapark	12-Apr	35.37	29.00			
SOZ	3-May	75.61	62.00			
Neues Deutschland	3-May	37.56	30.80			
Neues Deutschland	31-May	37.32	30.60			
Marxistische Blaetter	21-Jun	58.54	48.00			
Totals		**319.37**	**261.88**	**500**	**380**	**180.63**
Conferences (numbers in parentheses correspond to numbers on conference list)						
Work and Labor (Osnabrueck -5)	23-May	207.32	170.00			
The Old Firehouse	19-Jun	121.95	100.00			
Totals		**329.27**	**270.00**	**500**	**380**	**170.73**
Conference mailings						
Mailing of 2012 conference schedules 2012)	**22-Mar**	**670.725**	**550.00**	**600**	**460**	**-70.725**
Publicity for conferences (newspaper ads)						
Neues Deutschland / Controversies in Marxism	26-Apr	261.22	214.20			
Junge Welt /What is Art?	21-Jun	203.17	166.60			
Neues Deutschland /What is Art?	5-Jul	544.2	446.25			
Totals		**1008.59**	**827.05**	**1000**	**760**	**-8.59**
Telephone and Internet						
	2-Apr	60.69	49.77			
	4-May	60.95	49.98			
	5-Jun	60.19	49.36			
	4-Jul	59.88	49.10			
	4-Aug	59.1	48.46			
	4-Sep	61.27	50.24			
Totals		**362.08**	**296.91**	**400**	**300**	**37.92**

Marquit-Grieser Fund **41-1827841**

Part VII B, 5a(4): Grant to a foreign charity (continued) **page 3 of 6**

Travel		**$**	**€**	**$**	**€**	**$**
Lucas Zeise (Berlin Conference. 2)	22-Mar	160.97	132.00			
Robert Steigerwald (11)	22-Mar	79.47	65.17			
Lucas Zeise (Berlin Conference. 4)	26-Apr	161.95	132.80			
Robert Steigerwald (BerlinTalk)	21-May	145.25	119.11			
Lucas Zeise (Wuppertal Conference. 6)	23-May	168.29	138.00			
Hermann Kopp (Berlin Conference. 7)	5-Jul	201.46	165.20			
Hermann Kopp (Tavel for Msic. Purchases)	26-Jul	110.51	90.62			
Robert Steigerwald (Leverkusen 11)	13-Aug	100.00	82.00			
Seppmann (Kassel Conference. 9)	13-Sep	298.78	245.00			
Werner Robert Steigerwald (railway card)	6-Sep	122.00	122.00			
Lucas Zeise (Berlin Conference. 7)	4-Oct	167.56	137.40			
Robert Steigerwald (Berlin Conference. 10)	8-Nov	229.27	188.00			
Totals		**1972.30**	**1617.30**	**2000**	**1000**	**27.70**
Library and Overnight Guest Apartment						
Sink	22-May	126.83	104.00			
Bed	5-Jul	109.76	90.00			
Matress	5-Jul	103.66	85.00			
Bed linenes	5-Jul	309.73	199.85			
Commode	5-Jul	91.46	75.00			
Rugs	5-Jul	96.34	79.00			
Table and chairs	5-Jul	109.76	90.00			
Chest of drawers	5-Jul	328.05	269.00			
Electric lights	13-Jul	142.56	116.90			
Miscellaneous household items	26-Jul	235.01	192.71			
Lamps	22-Aug	243.9	200.00			
Totals		**1897.06**	**1501.46**	**2000**	**1520**	**102.94**
Total to be returned						440.61
Amount returned						440.61
Total of grant						6,559.39

Conferences and other activities sponsored or cosponsored by the Marx-Engels Stiftung (Foundation).

In 2012, MES sponsored or cosponsored thirteen conferences or meetings: 5 in Berlin, 2 in Leverkusen, 1 in Osnabruck, 1 in Kassel, 1 in Siegen, 1 in Munich, and 1 in Hamburg

1. February 4, Wuppertal. In Alte Feuerwache (Old Firehouse): Annual General Meeting, with conference "Liberalism as Dominant Ideology." Presentations by Prof. Dr. Georg Fulberth, Holger Wendt, Prof. Dr. Ludwig Elm

2. March 10, Berlin, At shopping gallery of the newspaper *Junge Welt*. Torstrasse 6. Conference: "Aggressive Euro-imperialism." Papers presented by Hannes Hofbauer (Vienna), Georg Polikeit, Rainer Rupp, and Lucas Zeise

3. March 31, Berlin.. At Undine, Hagenstrasse. 57: "Was it Possible to Prevent the Fascist Dictatorship in Germany?" Presentations by Prof. Dr. Heinz Karl, (Berlin) and Dr. Ulrich Schneider, (Kassel). The proceedings will be published in *GeschichtsKorrespondenz* [History Correspondence].

4. Apri 14–15. Berlin. At theTechnical University: "Controversies in Marxism. Current trends of the discussion on Marx and Marxism." Presentations by Prof. Dr. Thomas Metscher, Bernd Riexinger, Andreas Wehr, Lucas Zeise, Helmut Dunkhase, Dr. Arnold Schölzel, Dr. Werner Salman Rahman, and others

5. May 5, Osnabrück: "Crisis and Resistance" Presentations byTalks by Achim Bakir, Beate Laczko, Dr. Werner Salman Rahman

6. May 12, Wuppertal. At Alte Feuerwache. Scientific colloquium "Dialogue With My Great-Grandson: A Remembrance of Jürgen Kuczynski." Papers presented by Prof. Dr. Georg Fülberth, Prof. Dr. Herbert Meißner, and Prof. Dr. Jörg Roesler. Historical city walk in the footsteps of the Kuczynski family in Wuppertal, led by Reiner Rhefusa and Dr. Dirk Krüger

7. June 9. Berlin. At Undine. "Socialism in Germany? Sixty Years after the Second Party Conference of the Socialist Unity Party 1952." Presentations by Prof. Dr. Günter Benser (Berlin), Prof. Dr. Siegfried Prokop (Bernau): and Prof. Dr. Ekkehard Lieberam (Leipzig): (The contributions of the conference were published in *GeschichtsKorrespondenz*)

8. June 23 , Leverkusen., Germany. At Karl Liebknecht Schule. What Is Good Art Today? What Is Advanced Art Today?" Speaker: Prof. Dr. Thomas Metscher.

What standards do we need in the assessment of art? In an introductory unit, Thomas Metscher will acquaint participants with the aesthetics theory of Hans Heinz Holz. Additional talks by Jürgen Meier and Hanfried Brennerr.

9. August 31-September 1, Kassel, At Café Buchoase. "What Does Modern Art Bring? A Look at Dokumenta." [Dokumenta is an exhibition of modern and contemporary art which takes place every five years in Kassel]

Papers by Heike Friauf, Prof. Dr. Thomas Metshcer, Thomas J. Richter, Dr. Werner Salman Rahman

A visit to Documenta led by Klaus Stein was preceded on August 31 by the discussion meeting.

The proceedings of the conference will be published in book form in 2013 by Kulturmaschinen Verlag.

10. September 29, Berlin. At Undine. "Socialists in the Struggle for Peace. 100 Years after the International Socialist Congress in Basel."

Talks by Dr. Peter Strutynski, Hermann Kopp, Dr. Robert Steigerwald, Arno Neuber, and others.

The proceedings of the Conference were published in the *GeschichtsKorrespondenz* and the *Marxistische Blätter.*)

11. October 28–28, Leverkusen. At KLS:" Revolution Theory for the 21st Century." Contributions by Dr. Hans-Peter Brenner, Dr. Manuel Kellner, Prof. Dr. Ekkehard Lieberam, Dr. Robert Steigerwald, Prof. Dr. Karl Hermann Tjaden, and others.

12. November 3, Siegen. At Siegen University: "Neo-fascism and the Crisis." Joint event with the Society of People Persecuted by the Nazi Regime and the Federation of Anti-Fascists. Presentations by Prof. Dr. Manfred Weissbecker (Jena), Ulla Jelpke (Berlin), Phillip Becher (Siegen), and Jürgen Lloyd (Krefeld). Proceedings were published in the *GeschichtsKorrespondenz.*

13. November 10, Munich, At Kulturzentrum, Giesinger Bahnhof."Climate and Class Struggle: The man-nature relationship in conflicted social interests." In collaboration with the Institute for Social-Ecological Research (ISW), Munich. Speakers: Dr. Hans Peter Brenner (Bonn), Helmut Selinger (Munich), Franz Garnreiter (Rosenheim), Eva Bulling-Schröter (Ingolstadt). (The two talks by Helmut Selinger were published in a booklet issued by the ISW.)

14. November 17, Hamburg. At Kaffewelt, Böckmannstrasse 3, "In What Kind of Capitalism Are Living?" Speakers: Beate Laczko, Lucas Zeise, Dr. Arnold Schölzel, Andreas Wehr, and Dr. Werner Salman Rahman.

Members of the Marx-Engels-Foundation and other scholars have participated in numerous scholarly events organized by other institutions.

In 2011, work began on the addition of a vacant apartment in the foundation's building at Gathe 55, in Wuppertal, to the building's library and facilities for overnight lodging of volunteers and guests. In 2012, the renovation for these purposes were largely brought to a conclusion.

All surpluses from the rental of residential and business premises in the building on Gathe 55 will continue to be used for the eradication by the end of the current decade of the interest-free and interest-bearing loans that were made to undertake the necessary building renovations.

The foundation's membership drive succeeded in doubling the number of members during the past two years. The increased number of members and income increase has made it possible to double the number of events sponsored by the foundation.