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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

Name of foundation MARK AND MURIEL WEXLER FOUNDATION		A Employer identification number 41-1543321
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 5470	Room/suite	B Telephone number 612-834-1533
City or town, state, and ZIP code AVON, CO 81620		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,495,995.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		68,480.	64,773.		STATEMENT 1
4 Dividends and interest from securities		47,402.	42,350.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-92,853.			
b Gross sales price for all assets on line 6a 1,115,945.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit (or loss)					
11 Other income					
12 Total. Add lines 1 through 11		23,029.	107,123.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		6,812.	6,812.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		1,143.	743.		0.
19 Depreciation and depletion					
20 Occupancy		20,857.	20,857.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		398.	398.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		29,210.	28,810.		0.
25 Contributions, gifts, grants paid		182,349.			182,349.
26 Total expenses and disbursements. Add lines 24 and 25		211,559.	28,810.		182,349.
27 Subtract line 26 from line 12		-188,530.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			78,313.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		50,637.		
	2	Savings and temporary cash investments		108,044.	91,500.	91,500.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations	STMT 6	280,625.	284,137.	298,447.
	b	Investments - corporate stock	STMT 7	1,743,433.	1,628,667.	1,715,920.
	c	Investments - corporate bonds	STMT 8	390,106.	390,065.	390,128.
11	Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers)		2,572,845.	2,394,369.	2,495,995.	
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			10,054.	
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	10,054.		
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		0.	0.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		2,572,845.	2,384,315.		
30	Total net assets or fund balances		2,572,845.	2,384,315.		
31	Total liabilities and net assets/fund balances		2,572,845.	2,394,369.		

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	2,572,845.
2	Enter amount from Part I, line 27a	2	-188,530.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	2,384,315.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,384,315.

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 SEE ATTACHED STATEMENT			
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 1,115,945.		1,208,798.	-92,853.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			-92,853.

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	-92,853.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation 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	135,851.	2,606,562.	.052119
2010	132,352.	2,638,651.	.050159
2009	136,380.	2,648,010.	.051503
2008	155,490.	2,548,356.	.061016
2007	143,440.	2,936,011.	.048855

2 Total of line 1, column (d)	2	.263652
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	.052730
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,600,495.
5 Multiply line 4 by line 3	5	137,124.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	783.
7 Add lines 5 and 6	7	137,907.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	182,349.

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	783.
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	783.
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	783.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,306.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,100.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,406.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,623.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 2,623. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► STEVEN WEXLER Located at ► PO BOX 5470, AVON, CO	Telephone no ► (612) 834-1533 ZIP+4 ► 81620		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
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	X
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? If "Yes," list the years ► ☐ 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) N/A	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 ►		
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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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)?

☐ 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)?

N/A

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

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.

(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 STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2012)

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	2,405,644.
b	Average of monthly cash balances	1b	234,452.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,640,096.
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	2,640,096.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,601.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,600,495.
6	Minimum investment return. Enter 5% of line 5	6	130,025.

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	130,025.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	783.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	783.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	129,242.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	129,242.
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	129,242.

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	182,349.
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	182,349.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	783.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	181,566.

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				129,242.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	30,308.			
c From 2009	5,795.			
d From 2010	2,180.			
e From 2011	7,439.			
f Total of lines 3a through e	45,722.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 182,349.				
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)	0.			
d Applied to 2012 distributable amount				129,242.
e Remaining amount distributed out of corpus	53,107.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	98,829.			
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 instr			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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	98,829.			
10 Analysis of line 9				
a Excess from 2008	30,308.			
b Excess from 2009	5,795.			
c Excess from 2010	2,180.			
d Excess from 2011	7,439.			
e Excess from 2012	53,107.			

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 ATTACHED STATEMENT C1 - C2	NONE		GENERAL PURPOSE	182,349.
Total			3a	182,349.
b Approved for future payment				
NONE				
Total			3b	0.

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	4,000 SHS BARCLAYS BANK	P	06/23/10	08/01/12
b	2,000 SHS BARCLAYS BANK	P	04/11/12	08/01/12
c	4,000 SHS CITIGROUP CAP XV 6.5%	P	09/12/12	03/19/12
d	5,270 SHS CORUS BANCSHARES INC	P	12/16/03	03/19/13
e	2,000 SHS DEUTSCHE BANK	P	04/11/12	09/10/12
f	18,429 SHS DNP SELECT INCOME	P	06/30/01	11/07/12
g	3,000 SHS JPM CHASE CAP XII 6.25%	P	07/29/11	05/08/13
h	8,000 SHS JPM CHASE CAP 6.35%	P	09/23/10	05/08/13
i	3,000 SHS XCEL ENERGY INC	P	01/16/08	05/31/13
j	2,000 SHS DB CAPITAL TRUST III	P	02/20/08	09/10/12
k	2,000 SHS DB CAPITAL TRUST III	P	12/10/09	09/10/12
l	7,000 SHS WELLS FARGO CAPITAL XII	P	03/12/08	03/15/13
m				
n				
o				

(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 102,545.		102,400.	145.
b 51,273.		51,290.	-17.
c 100,237.		100,429.	-192.
d		90,653.	-90,653.
e 54,044.		53,391.	653.
f 177,474.		181,157.	-3,683.
g 75,000.		75,628.	-628.
h 200,000.		204,853.	-4,853.
i 75,000.		75,000.	0.
j 52,686.		50,000.	2,686.
k 52,686.		46,563.	6,123.
l 175,000.		177,434.	-2,434.
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			145.
b			-17.
c			-192.
d			-90,653.
e			653.
f			-3,683.
g			-628.
h			-4,853.
i			0.
j			2,686.
k			6,123.
l			-2,434.
m			
n			
o			

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	-92,853.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
RBC DAIN RAUSCHER	3,707.
UBS FINANCIAL SERVICES INC	64,773.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	68,480.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RBC DAIN RAUSCHER	4,578.	0.	4,578.
UBS FINANCIAL SERVICES INC	42,824.	0.	42,824.
TOTAL TO FM 990-PF, PART I, LN 4	47,402.	0.	47,402.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COPELAND BUHL & COMPANY P.L.L.P.	6,812.	6,812.		0.
TO FORM 990-PF, PG 1, LN 16B	6,812.	6,812.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF MINNESOTA	25.	25.		0.
FOREIGN TAXES	718.	718.		0.
US TREASURY	400.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,143.	743.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	336.	336.		0.	
POSTAGE	62.	62.		0.	
TO FORM 990-PF, PG 1, LN 23	398.	398.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHMENT A1	X		45,078.	67,094.	
SEE ATTACHMENT A1		X	239,059.	231,353.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			45,078.	67,094.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			239,059.	231,353.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			284,137.	298,447.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHMENT A1	1,628,667.		1,715,920.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,628,667.		1,715,920.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A2	390,065.	390,128.
TOTAL TO FORM 990-PF, PART II, LINE 10C	390,065.	390,128.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MURIEL WEXLER PO BOX 5470 AVON, CO 81620	VICE PRESIDENT 1.00	0.	0.	0.
STEVEN WEXLER PO BOX 5470 AVON, CO 81620	SECRETARY 1.00	0.	0.	0.
ED WINTHROP PO BOX 5470 AVON, CO 81620	DIRECTOR 1.00	0.	0.	0.
DAN WEXLER PO BOX 5470 AVON, CO 81620	DIRECTOR 1.00	0.	0.	0.
PAUL SCHMECK PO BOX 5470 AVON, CO 81620	DIRECTOR 1.00	0.	0.	0.
ELIZABETH WEXLER PO BOX 5470 AVON, CO 81620	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

MARK AND MURIEL WEXLER FOUNDATION
STATEMENTS OF MARKETABLE SECURITIES
JUNE 30, 2013
41-1543321

Form 990-PF, Page 2, Part II, Line 10

<u>Investments -U.S. and Municipal Government Obligations</u>	<u>Book Value</u>	<u>Market Value</u>
<u>Investments -U.S. Obligations</u>		
United States Treasury Bonds, 6.25%	\$ 45,078	\$ 67,094
<u>Investments - Municipal Government Obligations</u>		
Blackrock Municipal Income	24,000	22,192
Anoka County Minnesota GO Bonds	23,152	21,996
Savage Minnesota Ref Recreational F	22,100	21,594
Minneapolis Health Care Fairview Health Services Rev	21,926	21,137
Farmington Minnesota Ind School District Bonds	21,513	20,549
Minneapolis Minnesota GO Library	20,006	20,266
Franklin Templeton Minnesota Tax-Free Income Fund	106,362	103,619
Total Investments - Municipal Government Obligations	<u>\$ 239,059</u>	<u>\$ 231,353</u>
<u>Investments - Corporate Stock</u>		
US Bancorp Del 5.150%	\$ 95,889	\$ 93,800
BBT Corporation 5.20%	98,525	92,400
Citigroup CAP XVI 6.45%	100,750	100,200
Citigroup Inc. 5.800%	100,000	95,400
Wells Fargo 5.125%	297,044	278,280
General Electric Cap, 5.625%	72,545	86,025
US Bancorp, PFD., 6.5% - 8,000 shares	206,238	219,280
GE Money Bank UT US, 1.05% - 1,000	100,000	100,291
Xcel Energy, Inc. - 2,064 shares common stock	43,222	58,494
JP Morgan Chase 5.450%	147,877	142,980
HRPT PPTYS - 3,400 shares	23,337	19,652
Deluxe Corporation - 200 shares common stock	4,115	6,930
Royal Dutch Petroleum Company - 1,376 shares common	3,182	87,789
TCF Financial Corp Ser B 6.45%	153,518	149,214
Ford Motor Company Del NFSC - 17 shares common stock	329	263
Five Star Quality Care - 34 shares	247	191
US Bancorp Del Series F Pfd - 3,000 shares	81,849	84,300
American Express C NY US, 1.05% - 1,000 shares	100,000	100,431
Total Investments - Corporate Stock	<u>\$ 1,628,667</u>	<u>\$ 1,715,920</u>

ATTACHMENT A1

MARK AND MURIEL WEXLER FOUNDATION
STATEMENTS OF MARKETABLE SECURITIES
JUNE 30, 2013
41-1543321

Form 990-PF, Page 2, Part II, Line 10

	<u>Book Value</u>	<u>Market Value</u>
<u>Investments - Corporate Bonds</u>		
Dow Chemical Co Bond, 3.5%	100,000	100,302
General Electric Capital Series A Bonds, 3.75%	106,567	103,920
FFCB, 3.75%	103,746	107,860
JP Morgan Chase & Co. Bonds, 3.15%	78,005	77,895
FHLMC Multiclass Mortgage Bond, 9%	1,747	151
Total Investments - Corporate Bonds	<u><u>\$ 390,065</u></u>	<u><u>\$ 390,128</u></u>

MARK AND MURIEL WEXLER FOUNDATION
CHARITABLE CONTRIBUTIONS
JULY 1, 2012 TO JUNE 30, 2013
41-1543321

Form 990-PF, Page 11, Part XV, Line 3a

Alzheimer's Association	\$	400
American Cancer Society		1,100
American Foundation for the Blind		400
American Heart Association		600
American Lung Association		1,200
American Institute for Cancer Research		600
American Diabetic Association		200
American Red Cross		1,000
Amnesty International		800
Animal Humane Society		200
Anti-Defamation league		1,500
Arthritis Foundation		200
Best Friends		200
Bond		1,300
Catholic Charities		700
Center for Victims of Torture		1,000
Charities Review Council		250
Children's Hospital		1,000
Common Cause		600
Conservancy of SW Florida		400
Covenant House		600
Courage Center		400
Cystic Fibrosis		400
Freedom from Hunger		1,100
Friends of Art of Naples		200
Friends of the Institute-Minneapolis		500
Friends of Smithsonian		650
Good Will / Easter Seals		500
Guiding Eyes for the Blind Inc.		400
Guthrie Theatre Foundation		500
Habitat for Humanity, Minneapolis		600
Immunization Action Coalition		100,000
International Rescue		500
Jewish Family and Children's Service		600
Jewish National Fund		500
Little Brothers of the Elderly		200
Little Sisters of the Poor		300
Minneapolis Chapter of Hadassah		1,000
Mercy Court		500

MARK AND MURIEL WEXLER FOUNDATION
CHARITABLE CONTRIBUTIONS
JULY 1, 2012 TO JUNE 30, 2013
41-1543321

Form 990-PF, Page 11, Part XV, Line 3a

Minneapolis Federation Jewish Services	25,000
Minneapolis Institute of Arts	2,000
Minneapolis Pops Orchestra	200
Minnesota International Center	400
Minnesota Landscape Arboretum	600
Memorial Sloan Kettering	600
Minnesota Public Radio	700
Muscular Dystrophy	600
National Council of Jewish Women	500
Nature Conservancy	1,000
OxFarm America	1,500
Paralyzed Veterans	200
Parkinson's Disease Foundation	400
Planned Parenthood	700
Recording for the Blind	200
Reform Jewish Appeal	1,000
Save the Children	400
Science Museum of Minnesota	500
Salvation Army	600
Second Harvest	500
Shalom Community Alliance	400
Smile Train	800
Smithsonian Institute	1,200
Sothorn Poverty Law Center	600
St. Jude Hospital	400
Special Olympics	200
Synfonia	200
Temple Israel	3,549
Temple Israel Sisterhood	200
Twin City Public Radio/TV	500
Unicef	500
Union Gospel Mission	600
United Way	500
University of MN Foundation	10,000
Walker Art Center	1,000
Washburn for Children	200
World Jewish Congress	600
YWCA	200
	\$ 182,349

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	MARK AND MURIEL WEXLER FOUNDATION	41-1543321
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	C/O COPELAND BUHL & CO., 800 E WAYZATA BLVD, #300	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	WAYZATA, MN 55391	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MURIEL WEXLER - 8085 WAYZATA BOULEVARD SUITE 100C; -

- The books are in the care of ► MINNEAPOLIS, MN 55426

Telephone No. ► (612) 591-0919

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☐ calendar year _____ or
- ☒ tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,406.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,306.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,100.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	MARK AND MURIEL WEXLER FOUNDATION	41-1543321
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	C/O COPELAND BUHL & CO., 800 E WAYZATA BLVD, #300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	WAYZATA, MN 55391	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MURIEL WEXLER - 8085 WAYZATA BOULEVARD SUITE 100C; -

• The books are in the care of ☒ MINNEAPOLIS, MN 55426

Telephone No. ☒ (612) 591-0919

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until MAY 15, 2014.

5 For calendar year , or other tax year beginning JUL 1, 2012, and ending JUN 30, 2013

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension
ACCOUNTANTS DO NOT HAVE SUFFICIENT INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN AT THIS TIME.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	3,406.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	3,406.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒ [Signature] Title ☒ CPA

Date ☒ 2/3/14

Form 8868 (Rev. 1-2013)