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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 11-01-2012 , and ending 10-31-2013

Name of foundation VICTOR W KRAMER CHARITABLE TRUST		A Employer identification number 27-6739649	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite	B Telephone number (see instructions) (855) 739-2922
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,374,787		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	800,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	241,879	240,679		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	92,241			
	b Gross sales price for all assets on line 6a <u>3,567,912</u>				
	7 Capital gain net income (from Part IV , line 2)		92,241		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,134,120	332,920		
	13 Compensation of officers, directors, trustees, etc	95,432	47,716		47,716
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	9,728	7,354		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	325	325		
	24 Total operating and administrative expenses. Add lines 13 through 23	105,485	55,395	0	47,716
	25 Contributions, gifts, grants paid	499,495			499,495
	26 Total expenses and disbursements. Add lines 24 and 25	604,980	55,395	0	547,211
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	529,140			
	b Net investment income (if negative, enter -0-)		277,525		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	697,758	869,729	868,735
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,034,831	 1,583,502	1,589,197
	b	Investments—corporate stock (attach schedule)	6,149,687	 6,464,976	8,279,885
	c	Investments—corporate bonds (attach schedule).	1,122,602	 1,622,543	1,636,970
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,004,878	10,540,750	12,374,787
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	10,004,878	10,540,750	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	10,004,878	10,540,750	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,004,878	10,540,750	

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	10,004,878
2	Enter amount from Part I, line 27a	2	529,140
3	Other increases not included in line 2 (itemize) ▶  _____	3	6,752
4	Add lines 1, 2, and 3	4	10,540,770
5	Decreases not included in line 2 (itemize) ▶  _____	5	20
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,540,750

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	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	92,241
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 page 18 of 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	567,838	9,989,825	0 056842
2010	587,580	10,305,821	0 057014
2009	7,849	10,706,760	0 000733
2008			
2007			

2	Total of line 1, column (d).	2	0 114589
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	0 038196
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	11,158,835
5	Multiply line 4 by line 3.	5	426,223
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,775
7	Add lines 5 and 6.	7	428,998
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	547,211

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,775
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	2,775
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	2,775
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,764	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,764
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,011
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 0	Refunded	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	WELLS FARGO BANK NA	Telephone no	(855) 739-2922
	Located at	1 W 4TH STREET D4000-062 WINSTONSALEM NC	ZIP +4	271013818
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		
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		No
See 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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 page 20 of the instructions)?	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?			
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		No
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?			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (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
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114-044 CHARLOTTE,NC 28288	TRUSTEE 4	95,432		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the 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	10,639,032
b	Average of monthly cash balances.	1b	689,734
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,328,766
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	11,328,766
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	169,931
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,158,835
6	Minimum investment return. Enter 5% of line 5.	6	557,942

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	557,942
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,775
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,775
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	555,167
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	555,167
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	555,167

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	547,211
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	547,211
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	2,775
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	544,436
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				555,167
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				22,368
f Total of lines 3a through e.	22,368			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 547,211				
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.				547,211
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	7,956			7,956
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,412			
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).	0			
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	14,412			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				14,412
e Excess from 2012. . . .				

Part XIVPrivate 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	499,495
b Approved for future payment				
Total			3b	

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	241,879	
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			18	92,241	
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).				334,120	
13 Total. Add line 12, columns (b), (d), and (e).				334,120	334,120

[illegible]

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

[illegible]

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 or fiduciary) is based on all information of which preparer has any knowledge.

* * * * *

2013-12-06

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

Firm's name

Firm's EIN Firm's address

Phone no

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization VICTOR W KRAMER CHARITABLE TRUST	Employer identification number 27-6739649
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
27-6739649

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VICTOR KRAMER TRUST 708 N 7TH STREET PHOENIX, AZ 85008	\$ 800,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization VICTOR W KRAMER CHARITABLE TRUST	Employer identification number 27-6739649
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization VICTOR W KRAMER CHARITABLE TRUST	Employer identification number 27-6739649
---	---

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
-----------------	---

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
301 ABB LTD SPONSORED ADR		2011-05-31	2013-10-07
349 ABB LTD SPONSORED ADR		2011-05-31	2013-10-23
261 AFLAC INC COM		2011-01-27	2013-10-07
143 AFLAC INC COM		2011-01-27	2013-10-23
1160 ABBVIE INC		2011-12-30	2013-01-14
256 ABBVIE INC		2012-11-15	2013-01-14
63 ANSYS INC COM		2012-07-17	2013-09-11
198 ANSYS INC COM		2010-09-28	2013-09-12
154 ARBITRON INC COM	P	2012-07-17	2012-12-18
265 ARBITRON INC COM	P	2010-09-30	2012-12-18
157 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		2012-11-15	2013-02-26
75 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		2011-07-26	2013-02-26
181 BHP LIMITED SPONS ADR COM		2011-05-31	2013-10-07
154 BHP LIMITED SPONS ADR COM		2011-07-26	2013-10-23
39 BIG LOTS INC COM	P	2011-08-04	2012-12-06
134 BIG LOTS INC COM	P	2012-07-17	2012-12-06
286 BIG LOTS INC COM	P	2011-08-04	2012-12-07
44 BLACKROCK INC		2012-11-15	2013-02-26
208 CNOOC LTD SPONSORED ADR		2011-05-31	2013-07-09
26 CNOOC LTD SPONSORED ADR		2012-07-17	2013-07-10
277 CNOOC LTD SPONSORED ADR		2011-12-30	2013-07-10
400 CLOUD PEAK ENERGY INC		2012-01-13	2013-06-27
212 CLOUD PEAK ENERGY INC		2012-07-17	2013-06-27
167 DIAGEO PLC SPONSORED ADR NEW		2012-07-17	2013-10-07
137 DIAGEO PLC SPONSORED ADR NEW		2011-12-30	2013-10-23
104 EDISON INTL COM		2012-11-15	2013-03-12
1093 EDISON INTL COM		2011-08-03	2013-03-12
928 EDISON INTL COM		2011-02-23	2013-03-13
250000 FED HOME LN BK 1 500% 10/29/20		2010-10-06	2013-10-29
500000 FED HOME LN BK 1 500% 10/29/18		2010-10-07	2013-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
500000 FED HOME LN BK 1 500% 12/06/17		2010-11-10	2013-06-06
250000 VR FED NATL MTG ASSN 1 000% 11/21/16	P	2011-11-10	2012-11-21
46 GENTEX CORP COM		2012-03-12	2013-01-22
237 GENTEX CORP COM		2012-03-12	2013-01-23
217 GENTEX CORP COM		2012-03-12	2013-04-26
207 GENTEX CORP COM		2012-07-17	2013-04-26
204 HSBC HLDGS PLC SPONSORED ADR NEW		2011-05-05	2013-10-07
174 HSBC HLDGS PLC SPONSORED ADR NEW		2011-05-31	2013-10-23
63 HARTE-HANKS INC NEW COM	P	2012-07-17	2012-12-06
145 HARTE-HANKS INC NEW COM	P	2012-07-17	2012-12-07
175 HARTE-HANKS INC NEW COM	P	2011-06-10	2012-12-10
160 HARTE-HANKS INC NEW COM	P	2012-07-17	2012-12-10
280 HEINZ H J CO COM		2012-11-15	2013-04-01
1285 HEINZ H J CO COM		2011-12-30	2013-04-01
60 INTERCONTINENTALEXCHANGE INC		2012-11-15	2013-02-26
15 INTERCONTINENTALEXCHANGE INC		2011-02-23	2013-02-26
1520 ISHARES GOLD TRUST		2011-06-13	2013-05-03
658 ISHARES SELECT DIVIDEND ETF		2013-01-14	2013-01-30
674 ISHARES SELECT DIVIDEND ETF		2013-04-01	2013-06-11
94 ISHARES SELECT DIVIDEND ETF		2013-04-01	2013-06-20
818 ISHARES SELECT DIVIDEND ETF		2013-04-01	2013-06-21
105 ISHARES 1-3 YEAR TREASURY BOND	P	2012-12-20	2012-12-20
126 ISHARES 1-3 YEAR TREASURY BOND	P	2012-12-18	2012-12-20
40 ISHARES 1-3 YEAR TREASURY BOND		2011-02-16	2013-01-22
81 97368 ISHARES 1-3 YEAR TREASURY BOND		2012-12-18	2013-01-22
29 02632 ISHARES 1-3 YEAR TREASURY BOND		2012-12-18	2013-01-22
41 ISHARES 1-3 YEAR TREASURY BOND		2012-12-28	2013-02-27
93 ISHARES 1-3 YEAR TREASURY BOND		2013-04-26	2013-05-02
209 ISHARES 1-3 YEAR TREASURY BOND		2013-04-26	2013-06-10
23 ISHARES 1-3 YEAR TREASURY BOND		2012-12-18	2013-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
33 ISHARES 1-3 YEAR TREASURY BOND		2013-03-25	2013-09-12
1000 ISHARES MSCI EAFE INDEX FD		2013-10-07	2013-10-23
266 ISHARES MSCI EAFE INDEX FD		2011-02-24	2013-10-23
117 ISHARES MSCI ALL COUNTRY ASIA		2011-05-31	2013-10-07
123 ISHARES MSCI ALL COUNTRY ASIA		2011-05-31	2013-10-23
5 MEDNAX INC		2012-02-23	2013-01-22
37 METTLER-TOLEDO INTL INC COM		2012-07-17	2013-02-01
20 METTLER-TOLEDO INTL INC COM		2011-06-10	2013-02-01
15 NATIONAL PRESTO INDS INC	P	2011-05-16	2012-12-12
26 NATIONAL PRESTO INDS INC	P	2011-05-17	2012-12-13
19 NATIONAL PRESTO INDS INC	P	2011-06-10	2012-12-14
10 NATIONAL PRESTO INDS INC	P	2011-06-10	2012-12-17
10 NATIONAL PRESTO INDS INC	P	2012-07-17	2012-12-17
22 NATIONAL PRESTO INDS INC	P	2012-07-17	2012-12-18
23 NATIONAL PRESTO INDS INC	P	2012-07-17	2012-12-19
28 NATIONAL PRESTO INDS INC	P	2012-07-17	2012-12-20
303 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-05-31	2013-10-07
232 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-08-10	2013-10-23
26 NORDSTROM INC COM		2012-11-15	2013-09-11
160 NORDSTROM INC COM		2012-05-07	2013-09-11
113 OCEANEERING INTL INC COMMON		2012-07-17	2013-05-23
19 OCEANEERING INTL INC COMMON		2011-06-10	2013-05-23
235 OCEANEERING INTL INC COMMON		2011-06-10	2013-05-24
90 OIL STATES INTERNATIONAL INC COM		2012-09-07	2013-05-23
226 ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC		2011-06-10	2013-10-15
123 ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC		2010-09-30	2013-10-16
100 ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC		2010-09-30	2013-10-17
601 PAYCHEX INC COM		2011-03-09	2013-10-17
340 PERRIGO CO COM W/RTS EXP 04/10/2006		2011-08-10	2013-01-11
59 PERRIGO CO COM W/RTS EXP 04/10/2006		2012-11-15	2013-01-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
39 QUALCOMM INC COM W/RTS ATTACHED		2012-03-20	2013-04-30
43 ROCK-TENN CO CL A		2011-06-10	2013-07-09
99 ROCK-TENN CO CL A		2012-07-17	2013-07-09
186 ROCK-TENN CO CL A		2012-07-17	2013-08-02
197 SPDR TR UNIT SER 1		2013-01-11	2013-02-04
136 SPDR TR UNIT SER 1		2013-02-26	2013-04-03
10 SPDR TR UNIT SER 1		2013-04-30	2013-06-18
71 SPDR TR UNIT SER 1		2013-04-30	2013-09-06
138 SPDR TR UNIT SER 1		2013-02-26	2013-09-11
153 SPDR TR UNIT SER 1		2012-05-07	2013-09-11
2156 SPDR BARCLAYS CAP 1-3 MONTH T-BILL		2012-04-05	2013-07-15
146 SAP AG SPONSORED ADR		2011-07-26	2013-10-07
256 SAP AG SPONSORED ADR		2011-05-31	2013-10-23
761 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2012-05-22	2013-10-17
1125 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2011-05-31	2013-10-07
542 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2011-05-31	2013-10-23
5708 TELEFONICA S A SPONSORED ADR		2012-07-17	2013-10-07
94 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-05-31	2013-09-11
19 TRANSDIGM GROUP INC		2011-12-30	2013-04-16
61 TRANSDIGM GROUP INC		2012-07-17	2013-04-16
104 TRANSDIGM GROUP INC		2011-11-22	2013-04-17
45 UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006		2011-07-01	2013-03-25
90 UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006		2012-07-17	2013-03-25
52 UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006		2012-07-17	2013-03-26
65 UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006		2011-12-30	2013-03-26
176 UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006		2011-12-30	2013-03-26
154 UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006		2010-09-28	2013-03-27
47 VCA ANTECH INC COM		2012-07-17	2013-06-10
219 VCA ANTECH INC COM		2012-07-17	2013-06-13
2460 VANGUARD SHORT TERM BOND ETF	P	2012-08-31	2012-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
680 VANGUARD SHORT TERM BOND ETF		2012-08-31	2013-01-31
750 VANGARD MSCI EMERGING MARKETS EFT		2011-05-31	2013-05-15
682 VANGARD MSCI EMERGING MARKETS EFT		2011-07-26	2013-05-31
422 VANGARD MSCI EMERGING MARKETS EFT		2011-05-05	2013-10-07
242 VANGARD MSCI EMERGING MARKETS EFT		2011-01-27	2013-10-23
582 WASTE MGMT INC DEL COM		2011-03-01	2013-10-17
16 WEX INC		2012-07-17	2013-03-06
56 WILEY JOHN & SONS INC CL A		2012-07-17	2013-01-28
88 WILEY JOHN & SONS INC CL A		2011-12-30	2013-01-28
132 WILEY JOHN & SONS INC CL A		2010-09-28	2013-01-29
107 00066 WISDOMTREE JAPAN HEDGED		2013-05-15	2013-10-23
193 99934 WISDOMTREE JAPAN HEDGED		2013-05-15	2013-10-23
76 ZEBRA TECHNOLOGIES CORP CL A COM		2011-06-10	2013-03-06
19 ZEBRA TECHNOLOGIES CORP CL A COM		2011-06-10	2013-03-07
41 ZEBRA TECHNOLOGIES CORP CL A COM		2012-03-12	2013-03-07
34 ZEBRA TECHNOLOGIES CORP CL A COM		2012-03-12	2013-03-08
18 ZEBRA TECHNOLOGIES CORP CL A COM		2011-12-30	2013-03-08
235 RECKITT BENCKISER PLC GBP		2011-07-27	2013-10-08
277 RECKITT BENCKISER PLC GBP		2011-07-27	2013-10-24
828 TESCO PLC 5P		2011-06-01	2013-10-08
1058 TESCO PLC 5P		2011-06-01	2013-10-24
656 TRANSOCEAN LTD		2011-05-31	2013-10-07
403 TRANSOCEAN LTD		2011-07-26	2013-10-23
629 KOMATSU JPY 50 0		2011-05-06	2013-10-08
318 KOMATSU JPY 50 0		2011-07-27	2013-10-24
1000 FLETCHER BLDG LTD	P	2010-01-17	2012-11-22
1000 RUBICON LTD	P	2010-01-17	2012-11-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,013		8,100	-1,087
8,589		9,392	-803
16,500		15,305	1,195
9,387		8,184	1,203
39,478		29,981	9,497
8,712		8,525	187
5,545		3,368	2,177
17,479		8,432	9,047
7,233		5,332	1,901
12,446		7,373	5,073
10,491		8,897	1,594
5,011		4,558	453
11,968		17,255	-5,287
10,979		14,655	-3,676
1,168		1,256	-88
4,013		5,198	-1,185
8,109		9,097	-988
10,338		7,882	2,456
35,218		49,980	-14,762
4,337		5,195	-858
46,201		52,138	-5,937
6,530		7,991	-1,461
3,461		3,617	-156
20,977		16,437	4,540
17,963		11,753	6,210
5,253		4,557	696
55,210		41,760	13,450
47,060		32,139	14,921
250,000		249,813	187
500,000		499,625	375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
500,000		499,750	250
250,000		250,000	
897		1,144	-247
4,537		5,879	-1,342
4,777		5,359	-582
4,557		4,499	58
11,071		11,227	-156
9,582		9,176	406
338		590	-252
761		1,359	-598
898		1,393	-495
821		1,490	-669
20,219		15,512	4,707
92,789		64,605	28,184
9,064		7,559	1,505
2,266		1,847	419
21,568		22,572	-1,004
39,474		38,542	932
43,522		42,539	983
5,918		5,933	-15
51,855		49,997	1,858
8,858		8,866	-8
10,629		10,636	-7
3,378		3,345	33
6,922		6,926	-4
2,451		2,451	
3,462		3,465	-3
7,857		7,861	-4
17,622		17,662	-40
1,941		1,948	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,779		2,794	-15
66,182		63,450	2,732
17,604		15,930	1,674
6,986		7,466	-480
7,420		7,849	-429
432		371	61
7,924		5,608	2,316
4,283		3,200	1,083
1,198		1,639	-441
1,869		2,808	-939
1,368		1,937	-569
722		981	-259
722		830	-108
1,592		1,553	39
1,635		1,624	11
1,931		1,977	-46
20,719		19,308	1,411
16,929		14,559	2,370
1,480		1,410	70
9,109		8,845	264
8,329		5,697	2,632
1,400		711	689
17,197		6,649	10,548
8,932		6,477	2,455
4,994		3,819	1,175
2,680		1,882	798
2,221		1,530	691
24,665		20,123	4,542
35,242		28,704	6,538
6,115		6,073	42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,413		2,603	-190
4,537		2,918	1,619
10,445		5,943	4,502
21,642		9,704	11,938
29,455		28,990	465
21,142		20,302	840
1,650		1,594	56
11,830		10,649	1,181
23,239		20,362	2,877
25,765		19,952	5,813
98,700		98,835	-135
10,444		9,396	1,048
20,101		15,967	4,134
11,845		10,328	1,517
19,891		15,458	4,433
10,135		7,447	2,688
92,183		128,517	-36,334
8,476		6,142	2,334
2,812		1,796	1,016
9,029		7,953	1,076
15,063		9,641	5,422
1,686		1,532	154
3,371		2,812	559
1,955		1,624	331
2,444		2,005	439
6,613		5,101	1,512
5,835		4,445	1,390
1,242		1,011	231
5,666		4,709	957
200,141		200,455	-314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55,024		55,410	-386
32,933		36,863	-3,930
28,502		33,358	-4,856
17,424		20,235	-2,811
10,210		11,514	-1,304
24,474		21,428	3,046
1,238		1,025	213
2,140		2,769	-629
3,362		3,651	-289
5,040		5,388	-348
5,032		5,540	-508
9,124		10,045	-921
3,401		3,085	316
848		771	77
1,830		1,623	207
1,518		1,341	177
803		649	154
15,953		13,465	2,488
21,475		15,745	5,730
4,752		5,705	-953
6,325		7,290	-965
29,612		50,032	-20,420
19,715		27,496	-7,781
14,702		20,763	-6,061
7,487		10,004	-2,517
6,418		6,135	283
207		687	-480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,087
			-803
			1,195
			1,203
			9,497
			187
			2,177
			9,047
			1,901
			5,073
			1,594
			453
			-5,287
			-3,676
			-88
			-1,185
			-988
			2,456
			-14,762
			-858
			-5,937
			-1,461
			-156
			4,540
			6,210
			696
			13,450
			14,921
			187
			375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			250
			-247
			-1,342
			-582
			58
			-156
			406
			-252
			-598
			-495
			-669
			4,707
			28,184
			1,505
			419
			-1,004
			932
			983
			-15
			1,858
			-8
			-7
			33
			-4
			-3
			-4
			-40
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			2,732
			1,674
			-480
			-429
			61
			2,316
			1,083
			-441
			-939
			-569
			-259
			-108
			39
			11
			-46
			1,411
			2,370
			70
			264
			2,632
			689
			10,548
			2,455
			1,175
			798
			691
			4,542
			6,538
			42


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-190
			1,619
			4,502
			11,938
			465
			840
			56
			1,181
			2,877
			5,813
			-135
			1,048
			4,134
			1,517
			4,433
			2,688
			-36,334
			2,334
			1,016
			1,076
			5,422
			154
			559
			331
			439
			1,512
			1,390
			231
			957
			-314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-386
			-3,930
			-4,856
			-2,811
			-1,304
			3,046
			213
			-629
			-289
			-348
			-508
			-921
			316
			77
			207
			177
			154
			2,488
			5,730
			-953
			-965
			-20,420
			-7,781
			-6,061
			-2,517
			283
			-480

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S FOOD BANK 2831 N 31ST AVE PHOENIX,AZ 85009	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	21,717
ST MARY'S ROMAN CATHOLIC BASILICA 231 NORTH 3RD STREET PHOENIX,AZ 85004	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	173,736
PHI DELTA THETA FRATERNITY 2 SOUTH CAMPUS AVENUE OXFORD,OH 45056	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	32,576
CATHOLIC RELIEF SERVICES 400 E MONROE STREET PHOENIX,AZ 85004	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	140,075
THE NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON,VA 222031606	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	10,859
DIOCESAN COUNCIL FOR THE SOCIETY OF ST VINCENT DE PAUL PO BOX 13600 PHOENIX,AZ 850023600	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	10,859
ROMAN CATHOLIC DIOCESE PHOENIX 400 E MONROE ST PHOENIX,AZ 850042336	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	33,661
ARIZONA SCIENCE CENTER 600 EAST WASHINGTON STREET PHOENIX,AZ 85004	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	10,859
ARIZONA HISTORICAL SOCIETY 949 EAST SECOND STREET TUCSON,AZ 85719	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	10,859
ARIZONA STATE UNIV FOUNDATION 300 E UNIVERSITY DRIVE 6TH FLOOR TEMPE,AZ 85281	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	10,859
SALVATION ARMY PO BOX 52177 PHOENIZ,AZ 85072	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	10,859
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA,CA 950530001	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	21,717
BRONCO BENCH FOUNDATION 500 EL CAMINO REAL SANTA CLARA,CA 95053	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	10,859
Total  3a				499,495

**TY 2012 Investments Corporate
Bonds Schedule****Name:** VICTOR W KRAMER CHARITABLE TRUST**EIN:** 27-6739649

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FED HOME LN MTG CORP 12/28/15		
ISHARES BARCLAYS 1-3 YR TREAS		
SPDR BARCLAYS CAP 1-3 MO TBILL		
SPDR BARCLAYS CONVERTIBLE SECU		
GENERAL ELEC CAP COR 9/16/20		
VANGUARD SHORT TERM BOND ETF		
VR FED NATL MTG ASSN 11/21/16		
084664BS9 BERKSHIRE HATHAWAY	202,000	201,640
36962G4R2 GENERAL ELEC CAP COR	200,000	217,802
464287457 ISHARES 1-3 YEAR TRE	47,620	47,664
89114QAK4 TORONTO-DOMINION BAN	199,580	203,384
921937827 VANGUARD SHORT TERM	973,343	966,480

TY 2012 Investments Corporate
Stock Schedule

Name: VICTOR W KRAMER CHARITABLE TRUST
EIN: 27-6739649

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD - ADR		
ABBOTT LABS		
ACCENTURE PLC		
AFLAC INC		
ALEXANDER & BALDWIN INC		
AMERICAN EXPRESS CO		
AMEX ENERGY SELECT SPDR		
AMEX MATERIALS SPDR		
AMEX UTILITIES SPDR		
AMPHENOL CORP CL A		
ANSYS INC		
APACHE CORP		
APPLE INC		
ARBITRON INC		
BAXTER INTL INC		
BERKSHIRE HATHAWAY INC		
BHP BILLITON LIMITED		
BIG LOTS INC		
BLACKROCK INC		
C H ROBINSON WORLDWIDE INC		
CAPITAL ONE FINANCIAL CORP		
CHEVRON CORP		
CNOOC - CHINA NATL OFFSHOR		
COLGATE PALMOLIVE CO		
CSX CORP		
DENTSPLY INTL INC		
DIAGEO PLC		
EBIX INC		
EDISON INTL		
ENERGIZER HOLDINGS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FISERV INC		
FMC TECHNOLOGIES INC		
GLOBAL PMTS INC		
GOLDMAN SACHS GROUP		
GRACO INC		
HARTE-HANKS COMMUNICATIONS		
HEINZ H J CO		
HONDA MOTOR CO LTD		
HSBC ADR		
ILLINOIS TOOL WORKS INC		
INTERCONTINENTAL EXCHANGE INC		
ISHARES DOW JONES SEL DIV FD		
ISHARES GOLD TRUST		
ISHARES MSCI EAFE		
ISHARES MSCI EX-JAPAN IN FD		
JOHNSON & JOHNSON		
KOMATSU JPY 50.0		
LABORATORY CRP OF AMER		
LEUCADIA NATL CORP		
MARKEL HOLDINGS		
MCDONALDS CORP		
MDKESSON CORP		
MEDNAX INC		
METTLER-TOLEDO INTL		
MICROSOFT CORP		
MOLSON COORS BREWING CO		
MORNINGSTAR INC		
NATIONAL PRESTO INDS		
NESTLE S.A. REG SHS		
NEUSTAR INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEUTRAL TANDEM INC		
NIKE INC		
NORDSTROM INC		
NORTHROP GRUMMAN CORP		
OCEANEERING INTL INC		
ORBITAL SCIENCES CORP		
PAYCHEX INC		
PEPSICO INC		
PERRIGO CO		
PNC FINANCIAL SERVICES		
PRECISION CASTPARTS CORP		
QUALCOMM INC		
RECKITT BENCKISER PLC		
REPUBLIC SERVICES INC		
ROCK-TENN CO		
SAP AG - ADR		
SCHLUMBERGER LTD		
SPDR S & P 500 ETF TRUST		
STAPLES INC		
STARWOOD HOTELS & RESORTS		
STEEL DYNAMICS INC		
STERICYCLE INC		
TAIWAN SEMICONDUCTOR MFG		
TCF FINANCIAL		
TELEFONICA SA - ADR		
TESCO PLC		
TEXAS INSTRUMENTS INC		
THERMO FISHER SCIENTIFIC INC		
TRANSOCEAN LTD		
UGI CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES CORP		
V F CORP		
VANGUARD MSCI EMERG MKTS ETF		
VCA ANTECH INC		
VODAFONE GROUP PLC		
WAL MART STORES INC		
WASTE MANAGEMENT INC		
WILEY JOHN & SONS INC		
WISDOMTREE JAPAN HEDGED		
WRIGHT EXPRESS CORP		
ZEBRA TECHNOLOGIES CORP		
3M CO		
ALLISON TRANSMISSION HOLDINGS		
CLOUD PEAK ENERGY INC		
GENTEX CORP		
JP MORGAN ALERIAN MLP INDEX		
JP MORGAN CHASE & CO		
OIL STATES INTERNATIONAL INC		
SPECTRUM BRANDS HOLDINGS INC		
SPDR DJ WILSHIRE INTERNATIONAL		
TRANSDIGM GROUP INC		
WEX INC		
000375204 ABB LTD - ADR	84,513	100,377
001055102 AFLAC INC	120,913	165,114
002824100 ABBOTT LABS	61,607	78,144
003021714 ABERDEEN EMERG MARKE	287,280	273,184
009128307 AIR METHODS CORP COM	25,603	26,932
01973R101 ALLISON TRANSMISSION	20,686	24,837
025816109 AMERICAN EXPRESS CO	68,807	117,710
032095101 AMPHENOL CORP CL A	68,427	108,392

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037411105 APACHE CORP	56,868	52,747
037833100 APPLE INC	57,419	87,814
071813109 BAXTER INTL INC	47,120	61,193
084670702 BERKSHIRE HATHAWAY I	62,539	91,266
088606108 BHP BILLITON LIMITED	128,938	113,387
09247X101 BLACKROCK INC	35,961	69,788
126408103 CSX CORP	38,703	50,661
14040H105 CAPITAL ONE FINANCIA	63,378	77,254
166764100 CHEVRON CORP	92,928	120,800
189754104 COACH INC	61,444	57,116
194162103 COLGATE PALMOLIVE CO	76,639	123,375
23636T100 DANONE ADR	60,191	59,500
249030107 DENTSPLY INTL INC CO	19,209	25,908
25243Q205 DIAGEO PLC - ADR	144,020	241,911
278715206 EBIX, INC.	27,049	16,581
30249U101 FMC TECHNOLOGIES INC	48,363	60,508
36191G107 GNC HOLDINGS INC	20,469	32,233
371901109 GENTEX CORP	26,127	42,710
37253A103 GENTHERM INC	27,461	34,581
37364X109 GEOSPACE TECHNOLOGIE	37,334	45,398
375558103 GILEAD SCIENCES INC	35,789	63,559
37940X102 GLOBAL PMTS INC W/I	23,377	31,762
38141G104 GOLDMAN SACHS GROUP	57,705	73,835
384109104 GRACO INC	13,430	30,131
404280406 HSBC - ADR	115,119	136,774
452308109 ILLINOIS TOOL WORKS	42,882	67,681
45865V100 INTERCONTINENTALEXCH	44,020	70,346
46269C102 IRIDIUM COMMUNICATIO	26,888	23,674
464287168 ISHARES SELECT DIVID	18,370	23,941
464287465 ISHARES MSCI EAFE ET	41,690	50,135

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464288182 ISHARES MSCI ALL COU	133,068	135,412
46625H100 JPMORGAN CHASE & CO	70,687	92,308
46625H365 JP MORGAN ALERIAN ML	183,162	203,624
478160104 JOHNSON & JOHNSON	95,758	138,915
570535104 MARKEL HOLDINGS	23,496	32,310
576323109 MASTEC INC COM	19,456	26,503
577081102 MATTEL INC	60,280	59,779
580135101 MCDONALDS CORP	52,199	62,738
58155Q103 MCKESSON CORP	60,754	126,792
58502B106 MEDNAX INC	22,658	39,465
592688105 METTLER-TOLEDO INTL	13,105	23,756
594918104 MICROSOFT CORP	87,889	115,881
617700109 MORNINGSTAR INC	18,729	27,058
641069406 NESTLE S.A. REGISTER	183,667	243,008
64126X201 NEUSTAR INC	17,148	28,103
654106103 NIKE INC CL B	38,873	72,124
655664100 NORDSTROM INC	51,692	68,875
678026105 OIL STATES INTERNATI	14,232	24,007
685564106 ORBITAL SCIENCES COR	19,505	33,428
693475105 PNC FINANCIAL SERVIC	85,402	104,486
704326107 PAYCHEX INC	71,909	97,674
713448108 PEPSICO INC	47,294	60,208
716768106 PETSMART INC COM	77,097	76,970
740189105 PRECISION CASTPARTS	48,920	88,201
747525103 QUALCOMM INC	64,467	83,666
78463X863 SPDR DJ WILSHIRE INT	222,591	248,544
78464A359 SPDR BARCLAYS CONVER	87,510	102,061
803054204 SAP AG - ADR	106,714	156,230
806857108 SCHLUMBERGER LTD	94,815	105,154
81369Y100 AMEX MATERIALS SPDR	91,337	109,644

Name of Stock	End of Year Book Value	End of Year Fair Market Value
81369Y506 AMEX ENERGY SELECT S	138,020	165,782
81616X103 SELECT COMFORT CORPO	18,669	17,642
84763R101 SPECTRUM BRANDS HOLD	19,643	30,916
855030102 STAPLES INC	48,117	65,548
85590A401 STARWOOD HOTELS & RE	45,597	72,295
858119100 STEEL DYNAMICS INC C	21,020	29,190
87162H103 SYNTEL INC	21,886	31,761
872275102 TCF FINANCIAL	19,318	24,167
874039100 TAIWAN SEMICONDUCTOR	109,444	171,728
882508104 TEXAS INSTRUMENTS IN	33,078	45,831
883556102 THERMO FISHER SCIENT	49,986	93,380
88579Y101 3M CO	107,958	155,173
899896104 TUPPERWARE BRANDS CO	19,064	26,536
911312106 UNITED PARCEL SERVIC	76,198	99,026
913017109 UNITED TECHNOLOGIES	61,375	84,788
918194101 VCA ANTECH INC	19,966	27,260
918204108 V F CORP	19,073	48,375
922042858 VANGUARD FTSE EMERGI	161,097	158,166
92857W209 VODAFONE GROUP PLC N	100,559	131,830
931142103 WAL MART STORES INC	86,683	109,906
94106L109 WASTE MANAGEMENT INC	47,765	65,876
96208T104 WEX INC	12,447	27,072
97717W851 WISDOMTREE JAPAN HED	194,315	241,705
989207105 ZEBRA TECHNOLOGIES C	18,207	26,426
G1151C101 ACCENTURE PLC	45,101	68,429
G74079107 RECKITT BENCKISER PL	134,297	196,901
G87621101 TESCO PLC 5P	105,057	97,429
H8817H100 TRANSOCEAN LTD.	149,817	141,728
J35759125 KOMATSU JPY 50.0	127,539	106,836

**TY 2012 Investments Government
Obligations Schedule****Name:** VICTOR W KRAMER CHARITABLE TRUST**EIN:** 27-6739649**US Government Securities - End of****Year Book Value:**

1,583,502

US Government Securities - End of**Year Fair Market Value:**

1,589,197

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Other Decreases Schedule**Name:** VICTOR W KRAMER CHARITABLE TRUST**EIN:** 27-6739649

Description	Amount
MUTUAL FUND POSTING NEXT YR EFFECTIVE CURRENT YR	3
WASH SALES ADJ	16
ROUNDING	1

TY 2012 Other Expenses Schedule

Name: VICTOR W KRAMER CHARITABLE TRUST

EIN: 27-6739649

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	325	325		0

TY 2012 Other Increases Schedule**Name:** VICTOR W KRAMER CHARITABLE TRUST**EIN:** 27-6739649

Description	Amount
COST BASIS ADJ - SECURITIES	6,752

TY 2012 Taxes Schedule**Name:** VICTOR W KRAMER CHARITABLE TRUST**EIN:** 27-6739649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,673	6,673		0
FEDERAL TAX PAYMENT - PRIOR YE	610	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,764	0		0
FOREIGN TAXES ON QUALIFIED FOR	329	329		0
FOREIGN TAXES ON NONQUALIFIED	352	352		0