Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter Social Security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Karl Kramer Foundation
1403 SE Harney Street
Portland, OR 97202

A Employer identification number 93-1045076
B Telephone number (see the instructions) 503-233-0227
C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 990,463.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	7,495.			
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	2,281.	2,281.	2,281.	
	4 Dividends and interest from securities	20,371.	20,371.	20,371.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	77,663.			
	b Gross sales price for all assets on line 6a 296,485.				
	7 Capital gain net income (from Part IV, line 2)		77,663.		
	8 Net short-term capital gain			547.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	107,810.	100,315.	23,199.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	1,500.			
	c ~~Other prof fees (attach sch)~~ See St 2	5,235.	5,235.	5,235.	
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	1,769.	235.	2,235.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,504.	5,470.	7,470.	
	25 Contributions, gifts, grants paid Part XV	45,000.			45,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	53,504.	5,470.	7,470.	45,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	54,306.			
	b **Net investment income** (if negative, enter -0-)		94,845.		
	c **Adjusted net income** (if negative, enter -0-)			15,729.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	563.	3,367.	3,368.
	2 Savings and temporary cash investments	6,776.	24,492.	24,492.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) Statement 4	101,138.	102,681.	105,838.
	b Investments — corporate stock (attach schedule) Statement 5	452,148.	466,438.	740,324.
	c Investments — corporate bonds (attach schedule) Statement 6	96,689.	120,412.	116,441.
	11 Investments — land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	657,314.	717,390.	990,463.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	643,551.	643,551.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	13,763.	73,839.	
	30 **Total net assets or fund balances** (see instructions)	657,314.	717,390.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	657,314.	717,390.	

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	657,314.
2	Enter amount from Part I, line 27a	2	54,306.
3	Other increases not included in line 2 (itemize) ► See Statement 7	3	5,770.
4	Add lines 1, 2, and 3	4	717,390.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	717,390.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	US Bank statement	P	Various	Various
b	US Bank statement	P	Various	Various
c	US Bank statement	P	Various	Various
d	US Bank statement - capital gain distrib	P	Various	Various
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	26,738.		26,191.	547.
b	52,642.		35,173.	17,469.
c	217,025.		157,458.	59,567.
d	80.			80.
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				547.
b				17,469.
c				59,567.
d				80.
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	77,663.
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	547.

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 (column (b) divided by column (c))
2012	40,000.	800,343.	0.049979
2011	35,000.	769,509.	0.045484
2010	39,882.	756,752.	0.052702
2009	40,000.	691,456.	0.057849
2008	35,000.	793,678.	0.044098

2	**Total** of line 1, column (d)	2	0.250112
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	0.050022
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	948.
7	Add lines 5 and 6	7	948.
8	Enter qualifying distributions from Part XII, line 4	8	45,000.

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

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

1 a	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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [X] and enter 1% of Part I, line 27b	1	948.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	948.
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	948.
6	Credits/Payments:		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6a: 880.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	880.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	1.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	69.
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 2014 estimated tax** ► **Refunded** ►	11	

Part VII-A — Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*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		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OR			
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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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?	13	X	
	Website address ► N/A			

14 The books are in care of ► Karen Bliquez Telephone no ► 503-233-0227

Located at ► 1403 SE Harney St., Portland OR ZIP + 4 ► 97202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2013, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	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)?	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	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 2013 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 2013.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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 2013?	4 b		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)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? 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 (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
Ralph Bliquez 1403 SE Harney St. Portland, OR 97202	Secretary 1.00	0.	0.	0.
Karen Bliquez 1403 SE Harney St. Portland, OR 97202	President 1.00	0.	0.	0.
Patrick Becker, Sr. 1211 SW 5th Ave, Ste 2185 Portland, OR 97204	Director 1.00	0.	0.	0.

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	0.

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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	
b Average of monthly cash balances		1b	
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	0.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2 Acquisition indebtedness applicable to line 1 assets		2	
3 Subtract line 2 from line 1d		3	
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	0.
6 **Minimum investment return.** Enter 5% of line 5		6	0.

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	
2a Tax on investment income for 2013 from Part VI, line 5	2a 948.		
b Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	948.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	-948.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	-948.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	0.

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	45,000.
b Program-related investments — total from Part IX-B	1b	
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	45,000.
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	948.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	44,052.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009 5,759.				
c From 2010 2,280.				
d From 2011 9,881.				
e From 2012 861.				
f **Total** of lines 3a through e	18,781.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 45,000.				
a Applied to 2012, 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 2013 distributable amount				0.
e Remaining amount distributed out of corpus	45,000.			
5 Excess distributions carryover applied to 2013 *(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	63,781.			
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 2012. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	63,781.			
10 Analysis of line 9				
a Excess from 2009 5,759.				
b Excess from 2010 2,280.				
c Excess from 2011 9,881.				
d Excess from 2012 861.				
e Excess from 2013 45,000.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon. a 'Assets' alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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 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*				
Music Academy of the West 1070 Fairway Rd Santa Barbara, CA 92108	None	N/A	Unrestricted	30,000.
St. Andrew's Nativity School 4925 NW 9th, PO Box 11127 Portland, OR 97211	None	N/A	Unrestricted	5,000.
Jesuit High School 9000 Beaverton-Hillsdale Hwy Portland, OR 97225	None	N/A	Unrestricted	5,000.
University of Portland 5000 Willamette Blvd. Portland, OR 97203	None	N/A	Unrestricted	5,000.
Total			► **3a**	45,000.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,281.	
4 Dividends and interest from securities			14	20,371.	
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					77,663.
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)				22,652.	77,663.
13 Total. Add line 12, columns (b), (d), and (e)				13	100,315.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/9/2014 Title: Secretary

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Mary Culshaw	[signature]	3/27/14		P00542065

Firm's name ► Napier and Company, LLC. Firm's EIN ► 27-0630379

Firm's address ► 15115 SW Sequoia Pkwy., #170 Portland, OR 97224 Phone no (503) 670-8286

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 1,500.			
Total	$ 1,500.	$ 0.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Becker Management Fees	$ 4,461.	$ 4,461.	$ 4,461.	
Investment Management Fees	774.	774.	774.	
Total	$ 5,235.	$ 5,235.	$ 5,235.	$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax paid	$ 235.	$ 235.	$ 2,235.	
Other taxes	1,534.			
Total	$ 1,769.	$ 235.	$ 2,235.	$ 0.

Statement 4
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
Investment - US Gov't Bonds	Cost	$ 102,681.	$ 105,838.
		$ 102,681.	$ 105,838.
	Total	$ 102,681.	$ 105,838.

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Investment - Corporate stocks	Cost	$ 466,438.	$ 740,324.
	Total	$ 466,438.	$ 740,324.

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Investment - Corporate Bonds	Cost	$ 120,412.	$ 116,441.
	Total	$ 120,412.	$ 116,441.

Statement 7
Form 990-PF, Part III, Line 3
Other Increases

Prior year bank balance adjustment	$ 5,770.
Total	$ 5,770.

2013 Tax Information Statement

Payer's Name and Address:
U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

Account Number:	6739717000
Recipient's Tax ID Number:	XX-XXX5076
Payer's Federal ID Number:	31-1811281
Payer's State ID Number:	
State:	OR
Questions?	(513)632-3035

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
KARL KRAMER FOUNDATION
KAREN AND/OR RALPH BLIQUEZ
1403 SE HARNEY ST.
PORTLAND, OR 97202

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
36467W109	GAMESTOP CORP CL A		GME					
80.0000	04/08/2013	09/25/2012	2,420.77	1,706 39	0.00	714 38	0.00	0.00
36467W109	GAMESTOP CORP CL A		GME					
50.0000	09/05/2013	09/25/2012	2,564 07	1,066 49	0.00	1,497 58	0 00	0.00
855030102	STAPLES INC		SPLS					
550.0000	02/19/2013	05/16/2012	8,183 60	7,654.63	0.00	528.97	0.00	0.00
878742204	TECK RESOURCES LIMITED		TCK					
100 0000	07/08/2013	08/27/2012	2,017.74	2,917.26	0 00	-899 52	0.00	0 00
878742204	TECK RESOURCES LIMITED		TCK					
100.0000	07/09/2013	Various	2,036 87	2,925 06	0.00	-888 19	0 00	0.00
881624209	TEVA PHARMACEUTICAL INDS LTD A D R		TEVA					
250 0000	10/30/2013	08/12/2013	9,515.21	9,920.70	0 00	-405.49	0.00	0.00
Total Short Term Sales Reported on 1099-B			**26,738.26**	**26,190.53**	**0.00**	**547.73**	**0.00**	**0.00**

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

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2013 Tax Information Statement

Payer's Name and Address:
U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

Account Number:	**6739717000**
Recipient's Tax ID Number:	**XX-XXX5076**
Payer's Federal ID Number:	**31-1811281**
Payer's State ID Number:	
State:	**OR**
Questions?	**(513)632-3035**
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
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KAREN AND/OR RALPH BLIQUEZ
1403 SE HARNEY ST.
PORTLAND, OR 97202

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
09247X101	BLACKROCK INC		BLK					
25 0000	09/20/2013	05/22/2012	6,975 30	4,121 23	0 00	2,854.07	0 00	0 00
101137107	BOSTON SCIENTIFIC CORP		BSX					
641.0000	07/29/2013	07/27/2012	6,929.54	3,265 71	0 00	3,663.83	0.00	0.00
26483E100	DUN & BRADSTREET CORPORATION		DNB					
125 0000	05/09/2013	05/08/2012	11,557 22	8,337 25	0.00	3,219 97	0 00	0 00
423452101	HELMERICH PAYNE INC		HP					
75 0000	10/09/2013	06/18/2012	5,345.41	3,339 74	0.00	2,005 67	0.00	0 00
423452101	HELMERICH PAYNE INC		HP					
50.0000	10/10/2013	Various	3,630 00	2,234 19	0.00	1,395 81	0.00	0.00
60871R209	MOLSON COORS BREWING CO CL B		TAP					
72.0000	08/06/2013	04/05/2012	3,771 33	2,954 70	0 00	816.63	0 00	0 00
626755102	MURPHY USA INC W I		MUSA					
25.0000	10/14/2013	01/30/2012	1,034 15	827 59	0.00	206.56	0 00	0 00
87612E106	TARGET CORPORATION		TGT					
175.0000	02/13/2013	01/05/2012	10,961 05	8,442.02	0 00	2,519.03	0.00	0 00
931422109	WALGREEN CO		WAG					
50.0000	04/15/2013	01/09/2012	2,438.07	1,650.87	0 00	787 20	0.00	0 00
Total Long Term Sales Reported on 1099-B			**52,642.07**	**35,173.30**	**0.00**	**17,468.77**	**0.00**	**0.00**

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2013 Tax Information Statement

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U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

Account Number:	**6739717000**
Recipient's Tax ID Number:	**XX-XXX5076**
Payer's Federal ID Number:	**31-1811281**
Payer's State ID Number:	
State:	**OR**
Questions?	**(513)632-3035**

☐ **Corrected** ☐ **2nd TIN notice**

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KAREN AND/OR RALPH BLIQUEZ
1403 SE HARNEY ST.
PORTLAND, OR 97202

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
00287Y109	ABBVIE INC		ABBV					
250.0000	12/19/2013	Various	13,140 39	4,167 93	0.00	8,972 46	0.00	0.00
00738A106	ADTRAN INC		ADTN					
500.0000	12/19/2013	Various	12,817 02	9,237.20	0 00	3,579 82	0 00	0.00
086516101	BEST BUY CO INC		BBY					
100 0000	02/05/2013	10/09/2007	1,570 21	4,925.58	0 00	-3,355.37	0 00	0.00
G16962105	BUNGE LIMITED		BG					
20.0000	02/08/2013	11/28/2001	1,448 05	380.60	0 00	1,067.45	0 00	0.00
346091705	FOREST OIL CORPORATION		FST					
300.0000	03/11/2013	03/06/2006	1,755 56	7,341 52	0 00	-5,585 96	0.00	0 00
416515104	HARTFORD FINANCIAL SERVICES GRP INC		HIG					
100.0000	12/19/2013	02/14/2003	3,564 18	3,725.00	0.00	-160 82	0.00	0.00
49326EEB5	KEYCORP MTN 6 500% 5/14/13		UNK					
30000 0000	05/14/2013	03/07/2011	30,000 00	32,869.20	0 00	-2,869 20	0 00	0.00

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2013 Tax Information Statement

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Recipient's Tax ID Number:	XX-XXX5076
Payer's Federal ID Number:	31-1811281
Payer's State ID Number:	
State:	OR
Questions?	(513)632-3035
☐ Corrected	☐ 2nd TIN notice

Payer's Name and Address:
U.S. BANK, N A
P O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

Recipient's Name and Address:
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KAREN AND/OR RALPH BLIQUEZ
1403 SE HARNEY ST.
PORTLAND, OR 97202

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
G5785G107	MALLINCKRODT PLC W I		MNK					
.5000	07/18/2013	02/24/2006	21 09	11 48	0 00	9 61	0 00	0 00
G5785G107	MALLINCKRODT PLC W I		MNK					
12.0000	08/13/2013	02/24/2006	537.71	275.57	0.00	262 14	0 00	0.00
580645109	MC GRAW-HILL COS INC		MHP					
350.0000	02/05/2013	09/24/2008	16,344 49	13,041 00	0 00	3,303 49	0 00	0 00
64110D104	NETAPP INC		NTAP					
150 0000	09/05/2013	10/24/2008	6,315 26	1,823 66	0.00	4,491 60	0 00	0 00
64110D104	NETAPP INC		NTAP					
350 0000	12/19/2013	10/24/2008	14,067.12	4,255.19	0 00	9,811 93	0 00	0 00
693506107	P P G INDS INC		PPG					
200 0000	01/14/2013	Various	28,259 41	9,975 00	0.00	18,284 41	0 00	0.00
H6169Q108	PENTAIR INC		PNR					
47 0000	04/08/2013	Various	2,456.13	1,465 22	0 00	990.91	0.00	0.00
723787107	PIONEER NAT RES CO		PXD					
110 0000	12/19/2013	08/22/2007	20,635.81	4,546.12	0.00	16,089 69	0 00	0 00
724479100	PITNEY BOWES INC		PBI					
250.0000	01/16/2013	04/25/2006	2,926.80	10,682.05	0 00	-7,755.25	0.00	0 00
755111507	RAYTHEON COMPANY		RTN					
22.0000	08/26/2013	10/14/1999	1,706.12	558.73	0.00	1,147.39	0 00	0 00

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2013 Tax Information Statement

Account Number:	6739717000
Recipient's Tax ID Number:	XX-XXX5076
Payer's Federal ID Number:	31-1811281
Payer's State ID Number:	
State:	OR
Questions?	(513)632-3035

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
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1403 SE HARNEY ST.
PORTLAND, OR 97202

Payer's Name and Address:
U.S. BANK, N.A.
P.O BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
871607107	SYNOPSYS INC		SNPS					
400.0000	09/05/2013	08/09/2007	14,544 74	9,059.16	0 00	5,485 58	0.00	0 00
00101J106	THE ADT CORPORATION		ADT					
100 0000	02/04/2013	Various	4,730 28	2,708.30	0.00	2,022 00	0.00	0 00
H89128104	TYCO INTERNATIONAL LTD		TYC					
200.0000	10/16/2013	Various	6,958.64	4,179.40	0 00	2,779.24	0.00	0 00
912828HW3	U S TREASURY I P S 0.625% 4/15/13		UNK					
27341 2500	04/15/2013	08/20/2008	27,341.25	26,788 19	0 00	553 06	0.00	0.00
98956P102	ZIMMER HLDGS INC		ZMH					
80.0000	03/15/2013	06/26/2008	5,884.77	5,442.09	0.00	442.68	0.00	0.00
Total Long Term Sales Reported on 1099-B			**217,025 03**	**157,458.19**	**0.00**	**59,566.86**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

TEP197230_13_443 19 of 34

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.