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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052





2013

Open to Public Inspection



For calendar year 2013, or tax year beginning 11-01-2013 , and ending 10-31-2014

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		B Telephone number (see instructions) (855) 739-2922	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 12,479,338	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	50,000			
	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.	272,676	269,820		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	528,473			
	b Gross sales price for all assets on line 6a 4,350,218				
	7 Capital gain net income (from Part IV, line 2) . . .		528,473		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,572	2,572		
	12 Total. Add lines 1 through 11	853,721	800,865		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	100,145	75,109		25,036
	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)	9,658	5,871		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)	367	367		
	24 Total operating and administrative expenses. Add lines 13 through 23	110,170	81,347	0	25,036
	25 Contributions, gifts, grants paid	557,941			557,941
	26 Total expenses and disbursements. Add lines 24 and 25	668,111	81,347	0	582,977
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	185,610			
	b Net investment income (if negative, enter -0-)		719,518		
	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	869,729	617,609	618,155
	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 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)	1,583,502	 1,383,123	1,397,177
	b	Investments—corporate stock (attach schedule)	6,464,976	 5,323,178	7,092,226
	c	Investments—corporate bonds (attach schedule).	1,622,543	 2,252,748	2,254,006
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		 1,100,000	1,117,774
	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)	10,540,750	10,676,658	12,479,338
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	10,540,750	10,676,658	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	10,540,750	10,676,658	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,540,750	10,676,658	

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	10,540,750
2	Enter amount from Part I, line 27a	2	185,610
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	8
4	Add lines 1, 2, and 3	4	10,726,368
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	49,710
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,676,658

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	528,473
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))
2012	544,436	11,158,835	0 04879
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			

2	Total of line 1, column (d).	2	0 163379
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 040845
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	12,100,000
5	Multiply line 4 by line 3.	5	494,225
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,195
7	Add lines 5 and 6.	7	501,420
8	Enter qualifying distributions from Part XII, line 4.	8	582,977

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 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		1	7,195		
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		2	0		
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-)				3	7,195
3 Add lines 1 and 2.				4	0
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	7,195		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		6a	2,776		
6 Credits/Payments					
a 2013 estimated tax payments and 2012 overpayment credited to 2013					
b Exempt foreign organizations—tax withheld at source					
c Tax paid with application for extension of time to file (Form 8868)					
d Backup withholding erroneously withheld		6b			
		6c	0		
		6d			
7 Total credits and payments Add lines 6a through 6d.		7	2,776		
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	4,419		
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 0 Refunded		11	0		

Part VII-A Statements 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
		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)? <i>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.</i>		No
		1b	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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		
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 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	Yes	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)? Organizations relying on a current notice regarding disaster assistance check here.	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	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 2013?	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	100,145		
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	11,717,416
b	Average of monthly cash balances.	1b	566,848
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,284,264
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	12,284,264
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	184,264
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,100,000
6	Minimum investment return. Enter 5% of line 5.	6	605,000

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	605,000
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	7,195
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,195
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	597,805
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	597,805
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	597,805

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	582,977
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	582,977
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	7,195
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	575,782
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				597,805
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				14,412
e From 2012.				0
f Total of lines 3a through e.	14,412			
4 Qualifying distributions for 2013 from Part XII, line 4 \$ 582,977				
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.				582,977
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	14,412			14,412
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				416
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	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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	557,941
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
1219 ABB LTD SPONSORED ADR		2011-07-26	2014-01-03
1003 ABB LTD SPONSORED ADR		2011-08-10	2014-10-31
876 AFLAC INC COM		2011-05-05	2014-01-03
613 AFLAC INC COM		2011-05-31	2014-10-31
401 AMERICAN EXPRESS CO COM		2012-11-15	2014-01-30
73 AMERICAN EXPRESS CO COM		2012-03-02	2014-04-22
115 AMERICAN EXPRESS CO COM		2011-08-03	2014-04-22
2342 BG GROUP PLC- SPON ADR ISIN US0554342032		2014-01-02	2014-10-31
512 BHP LIMITED SPONS ADR COM		2011-07-26	2014-01-03
402 BHP LIMITED SPONS ADR COM		2011-08-10	2014-10-31
241 CHEVRONTEXACO CORP COM		2011-12-30	2014-01-03
102 CHEVRONTEXACO CORP COM		2012-07-17	2014-01-03
88 CHEVRONTEXACO CORP COM		2011-08-03	2014-07-09
95 CHEVRONTEXACO CORP COM		2012-11-15	2014-07-09
442 CIVEO CORP		2012-07-17	2014-10-07
368 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2013-10-17	2014-01-03
212 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2013-10-17	2014-07-09
547 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2013-10-17	2014-10-07
94 COLGATE-PALMOLIVE CO COM		2012-08-01	2014-01-03
518 COLGATE-PALMOLIVE CO COM		2011-08-03	2014-01-03
384 COLGATE-PALMOLIVE CO COM		2011-02-23	2014-07-09
1207 DANONE ADR		2013-06-21	2014-01-03
822 DANONE ADR		2013-06-21	2014-07-09
587 DIAGEO PLC SPONSORED ADR NEW		2011-07-26	2014-01-03
482 DIAGEO PLC SPONSORED ADR NEW		2011-08-10	2014-10-31
375 EBIX, INC		2012-07-17	2014-01-09
85 EBIX, INC		2011-12-30	2014-01-09
277 EBIX, INC		2011-06-15	2014-01-10
186 EBIX, INC		2011-06-30	2014-03-20
9 EBIX, INC		2011-06-30	2014-03-20

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

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68 EBIX, INC		2011-06-30	2014-03-21
209 EBIX, INC		2013-02-27	2014-03-21
23 EBIX, INC		2013-02-27	2014-03-24
225 EBIX, INC		2011-10-04	2014-03-24
200000 VR FED HOME LN BK 1 000% 2/22/23		2013-01-29	2014-08-22
200000 FED HOME LN BK 1 125% 6/26/17		2013-10-23	2013-11-26
200000 GENERAL ELEC CAP COR 4 375% 9/16/20		2011-11-22	2014-01-13
483 GENTHERM INC		2013-06-14	2014-04-24
155 GENTHERM INC		2013-06-13	2014-07-29
63 GENTHERM INC		2013-06-13	2014-07-30
64 GENTHERM INC		2013-06-12	2014-07-31
31 GENTHERM INC		2013-06-12	2014-08-01
89 GEOSPACE TECHNOLOGIES CORP		2013-05-24	2014-06-19
58 GEOSPACE TECHNOLOGIES CORP		2013-05-24	2014-06-20
90 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2011-12-30	2014-10-07
30 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-07-17	2014-10-07
791 HSBC HLDGS PLC SPONSORED ADR NEW		2011-07-26	2014-01-03
623 HSBC HLDGS PLC SPONSORED ADR NEW		2011-08-12	2014-10-31
10 INTERCONTINENTAL EXCHANGE, INC		2012-06-01	2014-06-02
355 INTERCONTINENTAL EXCHANGE, INC		2011-08-10	2014-06-02
2338 ISHARES MSCI EMU ETF		2014-01-28	2014-10-31
117 ISHARES SELECT DIVIDEND ETF		2012-10-12	2014-01-03
104 ISHARES SELECT DIVIDEND ETF		2010-09-07	2014-05-28
122 ISHARES SELECT DIVIDEND ETF		2012-10-27	2014-05-28
64 ISHARES 1-3 YEAR TREASURY BOND		2012-12-27	2014-01-09
223 01036 ISHARES 1-3 YEAR TREASURY BOND		2013-08-02	2014-01-09
24 98964 ISHARES 1-3 YEAR TREASURY BOND		2013-05-11	2014-01-09
37 ISHARES 1-3 YEAR TREASURY BOND		2013-08-02	2014-02-14
25 ISHARES 1-3 YEAR TREASURY BOND		2013-05-19	2014-02-14
64 ISHARES 1-3 YEAR TREASURY BOND		2013-01-04	2014-02-14

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		2013-01-06	2014-06-24
208 ISHARES 1-3 YEAR TREASURY BOND		2014-03-24	2014-06-24
56 ISHARES 1-3 YEAR TREASURY BOND		2013-06-09	2014-06-24
48 ISHARES MSCI EAFE INDEX FD		2012-07-17	2014-01-02
713 ISHARES MSCI EAFE INDEX FD		2011-12-30	2014-01-02
754 ISHARES MSCI ALL COUNTRY ASIA		2011-07-26	2014-01-03
551 ISHARES MSCI ALL COUNTRY ASIA		2011-03-17	2014-10-31
576 JP MORGAN CHASE & CO COM		2013-04-01	2014-01-03
319 JP MORGAN CHASE & CO COM		2013-04-01	2014-07-09
475 JOHNSON & JOHNSON COM		2012-11-15	2014-01-03
915 JOHNSON & JOHNSON COM		2011-12-30	2014-01-13
110 JOHNSON & JOHNSON COM		2012-06-15	2014-01-13
18 MARKEL HLDGS COM		2012-07-17	2014-01-16
2 MARKEL HLDGS COM		2012-07-17	2014-01-17
41 MARKEL HLDGS COM		2011-12-30	2014-01-17
576 MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/2002		2013-12-02	2014-01-03
348 MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/2002		2013-06-11	2014-07-09
178 MCKESSON HBOC INC COM		2012-11-15	2014-01-14
19 MCKESSON HBOC INC COM		2011-01-27	2014-01-14
175 MCKESSON HBOC INC COM		2011-08-10	2014-06-16
35 MICROSOFT CORP COM		2012-06-01	2014-01-03
1011 MICROSOFT CORP COM		2013-03-12	2014-01-03
264 MICROSOFT CORP COM		2011-02-23	2014-07-09
388 MICROSOFT CORP COM		2013-03-12	2014-07-09
37 MORNINGSTAR INC		2012-07-17	2014-07-08
15 MORNINGSTAR INC		2011-12-30	2014-07-08
80 MORNINGSTAR INC		2012-07-17	2014-07-09
19 MORNINGSTAR INC		2012-07-17	2014-07-10
97 MORNINGSTAR INC		2011-06-10	2014-07-10
47 MORNINGSTAR INC		2011-06-10	2014-07-11

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

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42 MORNINGSTAR INC		2010-09-29	2014-07-14
1090 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-12-30	2014-01-03
834 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-03-17	2014-10-31
112 NIKE INC CL B COM		2012-11-15	2014-04-22
65 NIKE INC CL B COM		2011-08-03	2014-04-22
4 NORDSTROM INC COM		2012-11-15	2014-05-27
11 NORDSTROM INC COM		2011-08-03	2014-05-27
180 ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC		2010-09-30	2014-03-06
87 ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC		2010-09-29	2014-03-07
418 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2013-01-30	2014-01-03
35 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2012-05-22	2014-01-03
231 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2013-01-30	2014-07-09
30 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2011-02-23	2014-07-09
136 PAYCHEX INC COM		2011-01-26	2013-11-27
89 PAYCHEX INC COM		2011-01-26	2013-11-29
309 PAYCHEX INC COM		2011-02-23	2013-12-02
574 PAYCHEX INC COM		2011-05-09	2014-01-03
326 PAYCHEX INC COM		2012-11-15	2014-07-09
22 PAYCHEX INC COM		2011-05-09	2014-07-09
183 PEPSICO INC COM		2014-04-23	2014-09-16
488 PETSMART INC COM W/RTS ATTACHED EXP 08/2		2013-09-11	2014-07-25
90 SPDR TR UNIT SER 1		2014-04-23	2014-05-27
113 SAP AG SPONSORED ADR		2011-05-31	2014-01-03
450 SAP AG SPONSORED ADR		2012-07-17	2014-01-03
121 SAP AG SPONSORED ADR		2012-06-11	2014-10-31
406 SAP AG SPONSORED ADR		2011-03-17	2014-10-31
430 SCHLUMBERGER LTD COM		2011-08-03	2014-10-14
95 SPECTRUM BRANDS HOLDINGS INC		2012-10-10	2014-10-07
372 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2012-05-22	2013-11-27
227 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2012-07-17	2013-11-29

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)
512 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2012-11-15	2013-12-02
165 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2011-08-10	2013-12-02
55 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2012-11-15	2013-12-02
875 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2012-11-15	2014-01-03
521 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2012-09-10	2014-07-09
72 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-08-15	2014-05-27
107 STARWOOD HOTELS & RESORTS WORLDWIDE		2012-11-15	2014-05-27
3083 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2011-12-30	2014-01-03
82 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-17	2014-01-03
1828 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2011-03-17	2014-10-31
443 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-17	2014-10-31
1191 TELEFONICA S A SPONSORED ADR		2014-01-03	2014-10-31
24 TEXAS INSTRS INC COM		2012-11-15	2014-05-27
1065 TEXAS INSTRS INC COM		2011-11-23	2014-05-27
866 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-08-10	2014-01-13
89 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2012-11-15	2014-01-13
365 3M CO COM		2011-05-09	2014-01-03
21 3M CO COM		2012-07-17	2014-01-03
85 3M CO COM		2011-08-03	2014-07-09
157 3M CO COM		2012-11-15	2014-07-09
711 UNILEVER PLC SPONSORED ADR NEW		2013-11-29	2014-01-03
465 UNILEVER PLC SPONSORED ADR NEW		2013-12-02	2014-07-09
220 UNITED PARCEL SERVICE CL B COM		2013-04-01	2014-01-03
88 UNITED PARCEL SERVICE CL B COM		2012-10-31	2014-01-03
200 UNITED PARCEL SERVICE CL B COM		2012-10-31	2014-07-09
141 VCA ANTECH INC COM		2012-07-17	2014-10-07
2488 VANGUARD SHORT TERM BOND ETF		2012-08-31	2014-05-15
2494 VANGUARD SHORT TERM BOND ETF		2013-05-08	2014-06-09
1249 VANGARD MSCI EMERGING MARKETS EFT		2011-03-17	2014-01-03
1460 VANGARD MSCI EMERGING MARKETS EFT		2011-08-10	2014-01-28

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394 VANGARD MSCI EMERGING MARKETS EFT		2011-08-10	2014-10-31
0865 VERIZON COMMUNICATIONS COM		2014-02-25	2014-03-04
179 VERIZON COMMUNICATIONS COM		2014-02-25	2014-07-09
1095 VODAFONE GROUP PLC SPONSORED ADR		2011-03-22	2014-01-03
14 VODAFONE GROUP PLC SPONSORED ADR		2012-07-17	2014-01-03
1817 VODAFONE GROUP PLC-SP ADR		2012-07-17	2014-02-28
105 9999 VODAFONE GROUP PLC-SP ADR		2011-05-04	2014-07-09
182 0001 VODAFONE GROUP PLC-SP ADR		2012-07-17	2014-07-09
638 5455 VODAFONE GROUP PLC-SP ADR		2011-12-30	2014-08-11
416 4545 VODAFONE GROUP PLC-SP ADR		2012-11-15	2014-08-11
386 WAL MART STORES INC COM		2013-03-13	2014-01-03
88 WAL MART STORES INC COM		2012-07-17	2014-01-03
163 WAL MART STORES INC COM		2010-12-10	2014-07-09
113 WAL MART STORES INC COM		2012-11-15	2014-07-09
253 WASTE MGMT INC DEL COM		2011-12-30	2013-11-27
205 WASTE MGMT INC DEL COM		2012-07-17	2013-11-27
79 WASTE MGMT INC DEL COM		2011-08-04	2013-11-29
185 WASTE MGMT INC DEL COM		2012-11-15	2013-11-29
791 WASTE MGMT INC DEL COM		2011-08-04	2013-12-02
1321 WISDOMTREE JAPAN HEDGED		2013-07-10	2014-01-03
366 WISDOMTREE JAPAN HEDGED		2012-04-09	2014-01-03
1244 WISDOMTREE JAPAN HEDGED		2012-04-10	2014-10-31
68 ZEBRA TECHNOLOGIES CORP CL A COM		2014-04-24	2014-06-19
7 ZEBRA TECHNOLOGIES CORP CL A COM		2011-12-30	2014-06-19
49 ZEBRA TECHNOLOGIES CORP CL A COM		2012-07-17	2014-06-19
508 RECKITT BENCKISER PLC GBP		2011-06-01	2014-01-06
231 RECKITT BENCKISER PLC GBP		2012-07-17	2014-01-06
5103 TESCO PLC 5P		2011-07-27	2014-01-06
598 TESCO PLC 5P		2012-01-03	2014-01-06
651 TRANSOCEAN LTD		2011-08-10	2013-12-31

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(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)
58 TRANSOCEAN LTD		2012-08-06	2013-12-31
397 TRANSOCEAN LTD		2013-07-09	2013-12-31
568 TRANSOCEAN LTD		2012-08-06	2014-01-03
1247 TRANSOCEAN LTD		2013-07-10	2014-10-31
90 TRANSOCEAN LTD		2011-12-30	2014-10-31
1598 KOMATSU JPY 50 0		2011-07-27	2014-01-06
CAPITAL GAIN DIVIDENDS	P		

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)
31,734		30,253	1,481
21,932		21,797	135
58,029		45,462	12,567
36,393		29,694	6,699
34,619		21,880	12,739
6,356		3,882	2,474
10,012		5,598	4,414
39,040		50,565	-11,525
34,492		46,783	-12,291
23,863		33,737	-9,874
29,928		25,191	4,737
12,667		10,911	1,756
11,506		7,937	3,569
12,421		9,459	2,962
5,632		6,087	-455
20,701		20,063	638
7,294		11,558	-4,264
18,833		29,822	-10,989
6,038		4,894	1,144
33,276		21,317	11,959
26,724		15,066	11,658
16,958		18,209	-1,251
12,313		12,401	-88
76,695		48,880	27,815
56,745		36,563	20,182
5,383		7,808	-2,425
1,220		1,870	-650
3,877		5,661	-1,784
3,241		3,601	-360
157		171	-14

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(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)
1,171		1,291	-120
3,598		3,100	498
389		341	48
3,804		3,208	596
200,000		199,800	200
200,000		200,000	
218,300		200,000	18,300
17,977		9,160	8,817
7,034		2,906	4,128
2,731		1,169	1,562
2,687		1,184	1,503
1,338		573	765
4,990		7,689	-2,699
3,131		5,011	-1,880
6,823		4,417	2,406
2,274		1,323	951
42,869		40,604	2,265
31,757		27,998	3,759
1,943		1,192	751
68,972		42,828	26,144
87,252		95,979	-8,727
8,213		6,752	1,461
7,776		4,643	3,133
9,121		6,974	2,147
5,396		5,412	-16
18,804		18,832	-28
2,107		2,114	-7
3,127		3,123	4
2,113		2,117	-4
5,409		5,418	-9

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)
2,787		2,795	-8
17,567		17,553	14
4,730		4,739	-9
3,168		2,376	792
47,054		39,314	7,740
43,680		47,692	-4,012
34,635		33,844	791
33,805		27,603	6,202
17,826		13,085	4,741
43,550		31,821	11,729
86,557		56,845	29,712
10,406		7,092	3,314
10,228		7,753	2,475
1,131		861	270
23,190		14,882	8,308
27,015		26,432	583
13,749		15,574	-1,825
29,472		15,630	13,842
3,146		1,429	1,717
31,980		13,128	18,852
1,287		1,005	282
37,170		28,193	8,977
10,990		7,059	3,931
16,152		10,773	5,379
2,585		2,210	375
1,048		899	149
5,516		4,779	737
1,299		1,135	164
6,630		5,617	1,013
3,219		2,245	974

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)
2,878		1,843	1,035
79,754		64,755	14,999
61,122		46,024	15,098
8,325		5,805	2,520
4,832		2,797	2,035
271		217	54
744		522	222
5,149		2,726	2,423
2,479		1,310	1,169
32,075		25,900	6,175
2,686		2,185	501
20,361		14,313	6,048
2,644		1,853	791
5,937		4,485	1,452
3,897		2,935	962
13,463		10,160	3,303
25,923		18,623	7,300
13,585		10,454	3,131
917		712	205
16,796		15,653	1,143
34,171		35,575	-1,404
17,214		16,896	318
9,496		7,024	2,472
37,816		26,432	11,384
8,226		7,028	1,198
27,603		23,009	4,594
39,145		37,115	2,030
8,470		4,419	4,051
5,723		5,049	674
3,524		2,976	548

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)
7,925		6,374	1,551
2,554		2,049	505
851		655	196
13,799		9,936	3,863
5,708		5,910	-202
5,688		3,263	2,425
8,453		5,938	2,515
52,103		40,872	11,231
1,386		1,045	341
39,996		21,649	18,347
9,693		5,644	4,049
17,805		18,925	-1,120
1,111		693	418
49,318		32,385	16,933
98,705		45,025	53,680
10,144		4,961	5,183
50,427		34,203	16,224
2,901		1,854	1,047
12,268		7,279	4,989
22,659		13,839	8,820
28,560		28,802	-242
21,035		18,748	2,287
22,681		18,599	4,082
9,073		6,446	2,627
20,566		14,649	5,917
5,511		3,032	2,479
199,981		202,736	-2,755
199,969		202,238	-2,269
49,285		58,194	-8,909
55,385		60,402	-5,017

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)
16,761		16,014	747
4		4	
8,725		8,613	112
42,172		31,553	10,619
539		400	139
8		10	-2
3,459		5,494	-2,035
5,939		9,526	-3,587
20,674		32,946	-12,272
13,484		20,491	-7,007
30,375		28,500	1,875
6,925		6,410	515
12,591		8,845	3,746
8,729		7,703	1,026
11,521		8,799	2,722
9,336		6,668	2,668
3,602		2,409	1,193
8,435		5,837	2,598
35,602		24,052	11,550
65,494		64,164	1,330
18,146		12,860	5,286
66,889		43,460	23,429
5,352		4,713	639
551		252	299
3,857		1,670	2,187
39,765		28,719	11,046
18,082		12,803	5,279
27,710		32,442	-4,732
3,247		3,868	-621
31,951		35,123	-3,172

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)
2,847		2,848	-1
19,485		19,524	-39
27,606		27,892	-286
36,882		60,958	-24,076
2,662		3,472	-810
32,447		48,778	-16,331
			4,653

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	
			1,481
			135
			12,567
			6,699
			12,739
			2,474
			4,414
			-11,525
			-12,291
			-9,874
			4,737
			1,756
			3,569
			2,962
			-455
			638
			-4,264
			-10,989
			1,144
			11,959
			11,658
			-1,251
			-88
			27,815
			20,182
			-2,425
			-650
			-1,784
			-360
			-14

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	
			-120
			498
			48
			596
			200
			18,300
			8,817
			4,128
			1,562
			1,503
			765
			-2,699
			-1,880
			2,406
			951
			2,265
			3,759
			751
			26,144
			-8,727
			1,461
			3,133
			2,147
			-16
			-28
			-7
			4
			-4
			-9

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	
			-8
			14
			-9
			792
			7,740
			-4,012
			791
			6,202
			4,741
			11,729
			29,712
			3,314
			2,475
			270
			8,308
			583
			-1,825
			13,842
			1,717
			18,852
			282
			8,977
			3,931
			5,379
			375
			149
			737
			164
			1,013
			974

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	
			1,035
			14,999
			15,098
			2,520
			2,035
			54
			222
			2,423
			1,169
			6,175
			501
			6,048
			791
			1,452
			962
			3,303
			7,300
			3,131
			205
			1,143
			-1,404
			318
			2,472
			11,384
			1,198
			4,594
			2,030
			4,051
			674
			548

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	
			1,551
			505
			196
			3,863
			-202
			2,425
			2,515
			11,231
			341
			18,347
			4,049
			-1,120
			418
			16,933
			53,680
			5,183
			16,224
			1,047
			4,989
			8,820
			-242
			2,287
			4,082
			2,627
			5,917
			2,479
			-2,755
			-2,269
			-8,909
			-5,017


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	
			747
			112
			10,619
			139
			-2
			-2,035
			-3,587
			-12,272
			-7,007
			1,875
			515
			3,746
			1,026
			2,722
			2,668
			1,193
			2,598
			11,550
			1,330
			5,286
			23,429
			639
			299
			2,187
			11,046
			5,279
			-4,732
			-621
			-3,172

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
			-39
			-286
			-24,076
			-810
			-16,331

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	PC	GENERAL SUPPORT	24,258
ST MARY'S ROMAN CATHOLIC BASILICA 231 NORTH 3RD STREET PHOENIX,AZ 85004	NONE	PC	GENERAL SUPPORT	194,067
PHI DELTA THETA FRATERNITY 2 SOUTH CAMPUS AVENUE OXFORD,OH 45056	NONE	PC	GENERAL SUPPORT	36,388
THE NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON,VA 222031606	NONE	PC	GENERAL SUPPORT	12,129
DIOCESAN COUNCIL FOR THE SOCIETY OF ST VINCENT DE PAUL 420 W WATKINS RD PHOENIX,AZ 85003	NONE	PC	GENERAL SUPPORT	12,129
ROMAN CATHOLIC DIOCESE PHOENIX 400 E MONROE ST PHOENIX,AZ 85004	NONE	PC	GENERAL SUPPORT	194,067
ARIZONA SCIENCE CENTER 600 EAST WASHINGTON STREET PHOENIX,AZ 85004	NONE	PC	GENERAL SUPPORT	12,129
ARIZONA HISTORICAL SOCIETY 949 E 2ND ST TUCSON,AZ 85719	NONE	PC	GENERAL SUPPORT	12,129
ARIZONA STATE UNIV FOUNDATION 300 E UNIVERSITY DRIVE 6TH FLOOR TEMPE,AZ 85281	NONE	PC	GENERAL SUPPORT	12,129
SALVATION ARMY 180 E OCEAN BLVD LONG BEACH,CA 90802	NONE	PC	GENERAL SUPPORT	12,129
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA,CA 95053	NONE	PC	GENERAL SUPPORT	24,258
BRONCO BENCH FOUNDATION 500 EL CAMINO REAL SANTA CLARA,CA 95053	NONE	PC	GENERAL SUPPORT	12,129
Total  3a				557,941

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2013</div>
	<div>Name of the organization</div> <div>VICTOR W KRAMER CHARITABLE TRUST</div>	<div>Employer identification number</div> <div>27-6739649</div>

Organization type (check one)

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

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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

27-6739649

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VICTOR W KRAMER 708 N 7TH STREET PHOENIX, AZ 85008	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(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 for noncash contributions)
(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 for noncash contributions)
(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 for noncash contributions)
(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 for noncash contributions)
(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 for noncash contributions)
(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 for noncash contributions)

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
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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 *exclusively* 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>	

**TY 2013 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	202,444
36962G4R2 GENERAL ELEC CAP COR		
464287457 ISHARES 1-3 YEAR TRE	21,606	21,683
89114QAK4 TORONTO-DOMINION BAN	199,580	202,446
921937827 VANGUARD SHORT TERM	888,848	884,856
05565QBZ0 BP CAPITAL MARKETS	200,792	200,596
68389XBA2 ORACLE CORP	199,736	200,696
77958B402 T ROWE PRICE INST FL	240,000	236,735
880208400 TEMPLETON GLOBAL BON	300,186	304,550

TY 2013 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	54,259	59,721
001055102 AFLAC INC	75,451	99,450
002824100 ABBOTT LABS	61,607	93,195
003021714 ABERDEEN EMERG MARKE	287,280	265,868
009128307 AIR METHODS CORP COM	25,603	29,094
01973R101 ALLISON TRANSMISSION	20,686	33,130
025816109 AMERICAN EXPRESS CO	37,447	76,458
032095101 AMPHENOL CORP CL A	68,427	136,566

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037411105 APACHE CORP	56,868	45,857
037833100 APPLE INC	57,419	127,008
071813109 BAXTER INTL INC	47,120	65,160
084670702 BERKSHIRE HATHAWAY I	62,539	111,147
088606108 BHP BILLITON LIMITED	82,154	64,908
09247X101 BLACKROCK INC	35,961	79,138
126408103 CSX CORP	38,703	69,265
14040H105 CAPITAL ONE FINANCIA	63,378	93,116
166764100 CHEVRON CORP	39,429	57,696
189754104 COACH INC		
194162103 COLGATE PALMOLIVE CO	35,361	60,861
23636T100 DANONE ADR	29,582	26,889
249030107 DENTSPLY INTL INC CO	19,209	27,924
25243Q205 DIAGEO PLC - ADR	95,140	154,423
278715206 EBIX, INC.		
30249U101 FMC TECHNOLOGIES INC	48,363	67,080
36191G107 GNC HOLDINGS INC	31,307	32,632
371901109 GENTEX CORP	26,127	47,473
37253A103 GENTHERM INC	12,468	28,565
37364X109 GEOSPACE TECHNOLOGIE	24,635	9,822
375558103 GILEAD SCIENCES INC	61,514	136,416
37940X102 GLOBAL PMTS INC W/I	17,638	33,327
38141G104 GOLDMAN SACHS GROUP	57,705	87,205
384109104 GRACO INC	13,430	30,615
404280406 HSBC - ADR	74,515	86,428
452308109 ILLINOIS TOOL WORKS	42,882	78,212
45865V100 INTERCONTINENTALEXCH		
46269C102 IRIDIUM COMMUNICATIO	27,180	37,725
464287168 ISHARES SELECT DIVID		
464287465 ISHARES MSCI EAFE ET		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464288182 ISHARES MSCI ALL COU	85,376	94,021
46625H100 JPMORGAN CHASE & CO	29,999	54,190
46625H365 JP MORGAN ALERIAN ML	183,162	225,133
478160104 JOHNSON & JOHNSON		
570535104 MARKEL HOLDINGS		
576323109 MASTEC INC COM	19,456	23,743
577081102 MATTEL INC	54,969	42,473
580135101 MCDONALDS CORP	52,199	60,925
58155Q103 MCKESSON CORP	30,566	89,297
58502B106 MEDNAX INC	22,658	45,199
592688105 METTLER-TOLEDO INTL	13,105	24,813
594918104 MICROSOFT CORP	40,860	73,946
617700109 MORNINGSTAR INC		
641069406 NESTLE S.A. REGISTER	118,912	166,166
64126X201 NEUSTAR INC	33,805	33,858
654106103 NIKE INC CL B	30,272	72,052
655664100 NORDSTROM INC	50,953	81,614
678026105 OIL STATES INTERNATI	8,145	13,203
685564106 ORBITAL SCIENCES COR	15,468	31,087
693475105 PNC FINANCIAL SERVIC	41,151	61,078
704326107 PAYCHEX INC	24,540	40,134
713448108 PEPSICO INC	49,176	70,973
716768106 PETSMART INC COM	70,867	79,440
740189105 PRECISION CASTPARTS	48,920	76,804
747525103 QUALCOMM INC	64,467	94,526
78463X863 SPDR DJ WILSHIRE INT	222,591	250,618
78464A359 SPDR BARCLAYS CONVER	87,510	109,709
803054204 SAP SE	73,258	97,494
806857108 SCHLUMBERGER LTD	57,700	68,273
81369Y100 AMEX MATERIALS SPDR	91,337	121,242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
81369Y506 AMEX ENERGY SELECT S	138,020	167,759
81616X103 SELECT COMFORT CORPO	18,669	24,739
84763R101 SPECTRUM BRANDS HOLD	15,224	33,881
855030102 STAPLES INC	15,167	16,953
85590A401 STARWOOD HOTELS & RE	36,396	61,558
858119100 STEEL DYNAMICS INC C	21,020	37,345
87162H103 SYNTEL INC	21,886	32,046
872275102 TCF FINANCIAL	26,930	31,796
874039100 TAIWAN SEMICONDUCTOR	67,527	135,709
882508104 TEXAS INSTRUMENTS IN		
883556102 THERMO FISHER SCIENT		
88579Y101 3M CO	50,782	93,031
899896104 TUPPERWARE BRANDS CO	19,064	18,870
911312106 UNITED PARCEL SERVIC	36,505	52,455
913017109 UNITED TECHNOLOGIES	61,375	85,386
918194101 VCA INC	16,935	37,276
918204108 V F CORP	48,403	91,436
922042858 VANGUARD FTSE EMERGI	42,501	45,582
92857W209 VODAFONE GROUP PLC N		
931142103 WAL MART STORES INC	35,225	52,016
94106L109 WASTE MANAGEMENT INC		
96208T104 WEX INC	12,447	32,932
97717W851 WISDOMTREE JAPAN HED	117,291	181,750
989207105 ZEBRA TECHNOLOGIES C	16,285	36,211
G1151C101 ACCENTURE PLC	45,101	75,523
G74079107 RECKITT BENCKISER PL	92,775	150,262
G87621101 TESCO PLC 5P	61,735	30,412
H8817H100 TRANSOCEAN LTD.	64,430	39,883
J35759125 KOMATSU JPY 50.0	78,760	76,815
055434203 BG GROUP PLC - ADR	50,565	39,416

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12621E103 CNO FINANCIAL GROUP	33,234	33,250
126349109 CSG SYS INTL INC COM	31,028	27,517
38259P706 GOOGLE INC-CL C	85,297	83,303
464286608 ISHARES MSCI EMU ETF	95,979	87,441
57636Q104 MASTERCARD INC	64,711	69,513
57776J100 MAXLINEAR INC	19,089	12,833
61760X836 MORGAN STANLEY INS F	75,006	82,340
682159108 ON ASSIGNMENT INC CO	28,208	30,904
73640Q105 PORTFOLIO RECOVERY A	33,759	35,926
78462F103 SPDR S & P 500 ETF T	93,813	98,410
790849103 ST JUDE MED INC	69,742	68,213
879382208 TELEFONICA SA - ADR	51,452	48,505
904767704 UNILEVER PLC - ADR	45,075	45,259
92343V104 VERIZON COMMUNICATIO	22,614	23,618
92857W308 VODAFONE GROUP PLC-S	10,344	9,767

**TY 2013 Investments Government
Obligations Schedule****Name:** VICTOR W KRAMER CHARITABLE TRUST**EIN:** 27-6739649**US Government Securities - End of****Year Book Value:**

1,383,123

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

1,397,177

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

TY 2013 Investments - Other Schedule

Name: VICTOR W KRAMER CHARITABLE TRUST

EIN: 27-6739649

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
94987W737 WFA ABSOLUTE RETURN	AT COST	1,100,000	1,117,774

TY 2013 Other Decreases Schedule**Name:** VICTOR W KRAMER CHARITABLE TRUST**EIN:** 27-6739649

Description	Amount
COST BASIS ADJ - MUNI BOND PREMIUM	580
WASH SALES ADJ	4
SALES CROSSING YEAR END	42,898
ACCRUED INTEREST PAID CURRENT YR EFF NEXT YR	4,206
MUTUAL FUND POSTING NEXT YEAR EFF CURRENT YR	3
COST BASIS ADJ ON CAPITAL CHANGES	2,019

TY 2013 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	367	367		0

TY 2013 Other Income Schedule

Name: VICTOR W KRAMER CHARITABLE TRUST

EIN: 27-6739649

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MUTUAL FUND INCOME	2,572	2,572	

TY 2013 Other Increases Schedule

Name: VICTOR W KRAMER CHARITABLE TRUST

EIN: 27-6739649

Description	Amount
MUTUAL FUND POSTING CURRENT YR EFFECTIVE PRIOR YR	3
ROUNDING	5

TY 2013 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	3,457	3,457		0
FEDERAL TAX PAYMENT - PRIOR YE	1,011	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,776	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,549	1,549		0
FOREIGN TAXES ON NONQUALIFIED	865	865		0