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COLUMBIA SPORTSWEAR CO Form 8-K September 30, 2013

## **UNITED STATES**

## SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM 8-K

# **CURRENT REPORT**

PURSUANT TO SECTION 13 OR 15(d) OF

THE SECURITIES EXCHANGE ACT OF 1934

Date of Report (Date of earliest event reported):

**September 27, 2013** 

**Columbia Sportswear Company** 

(Exact name of registrant as specified in its charter)

Commission File No. 0-23939

Oregon (State or other jurisdiction

93-0498284 (IRS Employer

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of incorporation)

**Identification No.)** 

#### 14375 Northwest Science Park Drive

Portland, Oregon 97229
(Address of principal executive offices) (Zip Code)
Registrant s telephone number, including area code: (503) 985-4000

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2. below):

- " Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- " Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- " Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- " Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

#### ITEM 1.01 ENTRY INTO A MATERIAL DEFINITIVE AGREEMENT.

On September 27, 2013, Columbia Sportswear Company entered into a fourth amendment (the Amendment ) to its Credit Agreement dated June 15, 2010, as amended, with Wells Fargo Bank, National Association, as the administrator for the lenders and as a lender, and Bank of America, N.A., as a lender. The Amendment corrects a typographical error to the value established in the Tangible Net Worth financial covenant in the Credit Agreement. The Amendment is effective as of June 30, 2013.

The Amendment, filed as exhibit 10.1 to this Form 8-K, is incorporated into this Item 1.01 by reference.

# ITEM 2.03 CREATION OF A DIRECT FINANICAL OBLIGATION OR AN OBLIGATION UNDER AN OFF-BALANCE SHEET ARRANGEMENT OF A REGISTRANT.

The information disclosed under Item 1.01 is incorporated into this Item 2.03 by reference.

#### ITEM 9.01 FINANCIAL STATEMENTS AND EXHIBITS.

- (d) Exhibits.
- 10.1 Fourth Amendment to Credit Agreement dated September 27, 2013 among Columbia Sportswear Company, Wells Fargo Bank, National Association, as the administrator for the lenders and as a lender, and Bank of America, N.A., as a lender.

# **SIGNATURE**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: September 27, 2013

# **Columbia Sportswear Company**

By: /s/ Thomas B. Cusick

Name: Thomas B. Cusick

Title: Senior Vice President and Chief Financial Officer

# **EXHIBIT INDEX**

Exhibit

Number Description

10.1 Fourth Amendment to Credit Agreement dated September 27, 2013 among Columbia Sportswear

Company, Wells Fargo Bank, National Association, as the administrator for the lenders and as a lender,

and Bank of America, N.A., as a lender.