

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.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

|  |            |   |  |
|--|------------|---|--|
| Name of foundation<br>KARL AND MILDRED NIEKAMP CHARITABLE FOUNDATION   |            | <b>A Employer identification number</b><br>20-2790169   |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>83 EDGINGTON LANE  | Room/suite | <b>B Telephone number</b> (see instructions)<br>(304) 242-2300  |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>WHEELING, WV 26003   |            | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>   |  |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |            | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>            |  |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |            | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>3,379,046</u>   |            | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) |  |
|  |            | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>   |  |

| <b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i> |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>  | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                                     |                                    |                           |                         |   |
|   | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |   |
|   | <b>3</b> Interest on savings and temporary cash investments   | 2,693                              | 2,693                     |                         |   |
|   | <b>4</b> Dividends and interest from securities   | 67,753                             | 67,753                    |                         |   |
|   | <b>5a</b> Gross rents   |                                    |                           |                         |   |
|   | <b>b</b> Net rental income or (loss)  |                                    |                           |                         |   |
|   | <b>6a</b> Net gain or (loss) from sale of assets not on line 10   | 180,678                            |                           |                         |   |
|   | <b>b</b> Gross sales price for all assets on line 6a  | 1,450,227                          |                           |                         |   |
|   | <b>7</b> Capital gain net income (from Part IV, line 2)   |                                    | 180,678                   |                         |   |
|   | <b>8</b> Net short-term capital gain  |                                    |                           |                         |   |
|   | <b>9</b> Income modifications   |                                    |                           |                         |   |
|   | <b>10a</b> Gross sales less returns and allowances  |                                    |                           |                         |   |
| <b>b</b> Less Cost of goods sold  |   |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule)   |   |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule)  |   |                                    |                           |                         |   |
| <b>12 Total.</b> Add lines 1 through 11   | 251,124   | 251,124                            |                           |                         |   |
| <b>Operating and Administrative Expenses</b>  | <b>13</b> Compensation of officers, directors, trustees, etc  | 48,038                             | 20,016                    |                         | 28,022  |
|   | <b>14</b> Other employee salaries and wages   |                                    |                           |                         |   |
|   | <b>15</b> Pension plans, employee benefits  |                                    |                           |                         |   |
|   | <b>16a</b> Legal fees (attach schedule)   |                                    |                           |                         |   |
|   | <b>b</b> Accounting fees (attach schedule)  |                                    |                           |                         |   |
|   | <b>c</b> Other professional fees (attach schedule)  |                                    |                           |                         |   |
|   | <b>17</b> Interest  |                                    |                           |                         |   |
|   | <b>18</b> Taxes (attach schedule) (see instructions)  | 3,064                              | 245                       |                         | 0   |
|   | <b>19</b> Depreciation (attach schedule) and depletion  |                                    |                           |                         |   |
|   | <b>20</b> Occupancy   |                                    |                           |                         |   |
|   | <b>21</b> Travel, conferences, and meetings   |                                    |                           |                         |   |
|   | <b>22</b> Printing and publications   |                                    |                           |                         |   |
|   | <b>23</b> Other expenses (attach schedule)  | 1,955                              | 350                       |                         | 1,605   |
|   | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23                              | 53,057                             | 20,611                    |                         | 29,627  |
|   | <b>25</b> Contributions, gifts, grants paid   | 143,000                            |                           |                         | 143,000   |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25   | 196,057   | 20,611                             |                           | 172,627                 |   |
| <b>27</b> Subtract line 26 from line 12   |   |                                    |                           |                         |   |
| <b>a Excess of revenue over expenses and disbursements</b>  | 55,067  |                                    |                           |                         |   |
| <b>b Net investment income</b> (if negative, enter -0-)   |   | 230,513                            |                           |                         |   |
| <b>c Adjusted net income</b> (if negative, enter -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 |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .   | 225               | 116,018        | 116,018               |
|  | <b>2</b> Savings and temporary cash investments . . . . .  | 94,084            | 97,211         | 97,211                |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                   |                |                       |
|  | <b>4</b> Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |                   |                |                       |
|  | <b>5</b> Grants receivable . . . . .   |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                   |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                   |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .   |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|  | <b>10a</b> Investments—U S and state government obligations (attach schedule)  |                   |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   | 1,349,472         | 1,185,619      | 2,168,504             |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   |                   |                |                       |
|  | <b>11</b> Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____              |                   |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .   |                   |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .  | 900,000           | 1,000,000      | 997,313               |
|  | <b>14</b> Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                          |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)  |  |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) | 2,343,781  | 2,398,848         | 3,379,046      |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .  |                   |                |                       |
|  | <b>18</b> Grants payable . . . . .   |                   |                |                       |
|  | <b>19</b> Deferred revenue . . . . .   |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |                   |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)   |                   |                |                       |
|  | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>  |                   |                |                       |
|  | <b>24</b> Unrestricted . . . . .   |                   |                |                       |
|  | <b>25</b> Temporarily restricted . . . . .   |                   |                |                       |
|  | <b>26</b> Permanently restricted . . . . .   |                   |                |                       |
|  | <b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>    |                   |                |                       |
|  | <b>27</b> Capital stock, trust principal, or current funds . . . . .   | 0                 | 0              |                       |
|  | <b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund  | 0                 | 0              |                       |
| <b>29</b> Retained earnings, accumulated income, endowment, or other funds                           | 2,343,781  | 2,398,848         |                |                       |
| <b>30 Total net assets or fund balances</b> (see instructions) . . . . .                             | 2,343,781  | 2,398,848         |                |                       |
| <b>31 Total liabilities and net assets/fund balances</b> (see instructions) .                        | 2,343,781  | 2,398,848         |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |          |           |
|---|----------|-----------|
| <b>1</b> 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) | <b>1</b> | 2,343,781 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | 55,067    |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 0         |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 2,398,848 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 0         |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .  | <b>6</b> | 2,398,848 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| <b>1a</b> See Additional Data Table  |   |   |                                     |
| <b>b</b>   |   |   |                                     |
| <b>c</b>   |   |   |                                     |
| <b>d</b>   |   |   |                                     |
| <b>e</b>   |   |   |                                     |

| (e)<br>Gross sales price           | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------------|---|--|---|
| <b>a</b> See Additional Data Table |   |  |   |
| <b>b</b>                           |   |  |   |
| <b>c</b>                           |   |  |   |
| <b>d</b>                           |   |  |   |
| <b>e</b>                           |   |  |   |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|---|--|--|
| (i)<br>F M V as of 12/31/69   | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col. (i)<br>over col. (j), if any |  |
| <b>a</b> See Additional Data Table  |   |  |  |
| <b>b</b>  |   |  |  |
| <b>c</b>  |   |  |  |
| <b>d</b>  |   |  |  |
| <b>e</b>  |   |  |  |

|   |   |         |
|---|---|---------|
| <b>2</b> Capital gain net income or (net capital loss)  | 2 | 180,678 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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 instructions before making any entries

| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2017   | 159,790                                  | 3,490,290                                    | 0.045781  |
| 2016   | 156,607                                  | 3,213,747                                    | 0.048730  |
| 2015   | 162,156                                  | 3,243,009                                    | 0.050002  |
| 2014   | 145,048                                  | 3,246,275                                    | 0.044681  |
| 2013   | 130,596                                  | 2,926,375                                    | 0.044627  |

|   |   |           |
|---|---|-----------|
| <b>2</b> Total of line 1, column (d)  | 2 | 0.233821  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.046764  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5   | 4 | 3,643,516 |
| <b>5</b> Multiply line 4 by line 3  | 5 | 170,385   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   | 6 | 2,305     |
| <b>7</b> Add lines 5 and 6  | 7 | 172,690   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   | 8 | 172,627   |

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)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 2,770.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

|           |  |                              |  |  |            |           |
|-----------|--|------------------------------|--|--|------------|-----------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to  |                              |  |  | <b>Yes</b> | <b>No</b> |
|           | <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |  |            |           |
|           | <b>(2)</b> 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 |  |            |           |
|           | <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |  |            |           |
|           | <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |  |            |           |
|           | <b>(5)</b> 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>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.                    |                              |  |  | <b>5b</b>  |           |
|           | Organizations relying on a current notice regarding disaster assistance check here.  |                              |  |  |            |           |
| <b>c</b>  | 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?<br><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> | <input type="checkbox"/> Yes | <input type="checkbox"/> No            |  |            |           |
| <b>6a</b> | 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>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br><i>If "Yes" to 6b, file Form 8870</i>  |                              |  |  | <b>6b</b>  | <b>No</b> |
| <b>7a</b> | 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>b</b>  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  |                              |  |  | <b>7b</b>  |           |
| <b>8</b>  | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |  |            |           |

**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 |
|---|---|---|---|---------------------------------------|
| THOMAS C O'CONNOR<br>97 FOURTEENTH STREET<br>WHEELING, WV 26003 | TRUSTEE<br>1 50   | 13,342                                    | 0   | 0                                     |
| WILLIAM J YAEGER JR<br>83 EDGINGTON LANE<br>WHEELING, WV 26003  | TRUSTEE<br>2 00   | 17,348                                    | 0   | 0                                     |
| ROBERT J KRALL<br>83 EDGINGTON LANE<br>WHEELING, WV 26003       | TRUSTEE<br>1 50   | 17,348                                    | 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  |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
| <b>Total number of other employees paid over \$50,000.</b>    |   |                  |   | 0                                     |

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

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

**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 |
|--|----------|
| <b>1</b>   |          |
|  |          |
| <b>2</b>   |          |
|  |          |
| <b>3</b>   |          |
|  |          |
| <b>4</b>   |          |
|  |          |

**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   |
|--|----------|
| <b>1</b>   |          |
|  |          |
| <b>2</b>   |          |
|  |          |
| All other program-related investments. See instructions.   |          |
| <b>3</b>   |          |
|  |          |
| <b>Total.</b> Add lines 1 through 3  | <b>0</b> |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |   |           |           |
|----------|---|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities.  | <b>1a</b> | 3,481,700 |
| <b>b</b> | Average of monthly cash balances.   | <b>1b</b> | 217,301   |
| <b>c</b> | Fair market value of all other assets (see instructions).   | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).  | <b>1d</b> | 3,699,001 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).  | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.   | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d.   | <b>3</b>  | 3,699,001 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).  | <b>4</b>  | 55,485    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 3,643,516 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.   | <b>6</b>  | 182,176   |

**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.)

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6.   | <b>1</b>  | 182,176 |
| <b>2a</b> | Tax on investment income for 2018 from Part VI, line 5.  | <b>2a</b> | 4,610   |
| <b>b</b>  | Income tax for 2018 (This does not include the tax from Part VI).  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b.   | <b>2c</b> | 4,610   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 177,566 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.   | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4.   | <b>5</b>  | 177,566 |
| <b>6</b>  | Deduction from distributable amount (see instructions).  | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 177,566 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.   | <b>1a</b> | 172,627 |
| <b>b</b> | Program-related investments—total from Part IX-B.  | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.   | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required).  | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule).   | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 172,627 |
| <b>5</b> | 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. | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.   | <b>6</b>  | 172,627 |

**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)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2018 from Part XI, line 7  |               |                            |             | 177,566     |
| <b>2</b> Undistributed income, if any, as of the end of 2018   |               |                            |             |             |
| <b>a</b> Enter amount for 2017 only. . . . .   |               |                            | 172,263     |             |
| <b>b</b> Total for prior years 20___, 20___, 20___   |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2018   |               |                            |             |             |
| <b>a</b> From 2013. . . . .  |               |                            |             |             |
| <b>b</b> From 2014. . . . .  |               |                            |             |             |
| <b>c</b> From 2015. . . . .  |               |                            |             |             |
| <b>d</b> From 2016. . . . .  |               |                            |             |             |
| <b>e</b> From 2017. . . . .  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>172,627</u>   |               |                            |             |             |
| <b>a</b> Applied to 2017, but not more than line 2a  |               |                            | 172,263     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2018 distributable amount. . . . .   |               |                            |             | 364         |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2018<br>(If an amount appears in column (d), the same amount must be shown in column (a) )  | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .   |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .   |               |                            |             | 177,202     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .  | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .   | 0             |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2014. . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2015. . . . .   |               |                            |             |             |
| <b>c</b> Excess from 2016. . . . .   |               |                            |             |             |
| <b>d</b> Excess from 2017. . . . .   |               |                            |             |             |
| <b>e</b> Excess from 2018. . . . .   |               |                            |             |             |

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 2018, 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)

|  | Tax year | Prior 3 years |          |          | (e) Total |
|--|----------|---------------|----------|----------|-----------|
|  | (a) 2018 | (b) 2017      | (c) 2016 | (d) 2015 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .   |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .                                    |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon   |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter   |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .   |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)   |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                                |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter  |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization   |          |               |          |          |           |
| <b>(4)</b> 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) )

**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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

ROBERT J KRALL  
83 EDGINGTON LANE  
WHEELING, WV 26003  
(304) 242-2300

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

ALL APPLICATIONS FOR GRANTS FROM THE FOUNDATION SHOULD BE MADE BY COMPLETING THE KARL AND MILDRED NIEKAMP CHARITABLE FOUNDATION GRANT APPLICATION FORM, WHICH CAN BE OBTAINED BY CONTACTING THE FOUNDATION SECRETARY (SEE PART XV, LINE 2 (A)) THE APPLICATION FORM REQUESTS VARIOUS INFORMATION AND MATERIALS, INCLUDING GENERAL INFORMATION RELATING TO THE ORGANIZATION, OPERATIONS AND EXEMPT STATUS OF THE REQUESTING ORGANIZATION, INFORMATION RELATED TO THE PROPOSED USE AND PURPOSE OF THE REQUESTED GRANT

**c** Any submission deadlines

NO

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

GRANTS MADE BY THE FOUNDATION "SHALL BE MADE FOR THE ACCOMPLISHMENT OF CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES OR FOR THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS IN ANY AREAS OF THE UNITED STATES, HOWEVER, PREFERENCE SHALL BE AFFORDED TO QUALIFYING ORGANIZATIONS AND USES LOCATED IN MARSHALL COUNTY, WEST VIRGINIA

**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)                               |   |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |   |                                |                                  |        |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                |   |                                |                                  |        |
| <b>b</b> <i>Approved for future payment</i>                       |   |                                |                                  |        |
| <b>Total . . . . .</b> ▶ <b>3b</b>                                |   |                                |                                  |        |



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

**Part XVII**

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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.
- (2)** Other assets.

|  | Yes | No |
|--|-----|----|
| <b>1a(1)</b>   |     | No |
| <b>1a(2)</b>   |     | No |
| <b>b</b> Other transactions  |     |    |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.                         |     | No |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.                   |     | No |
| <b>(3)</b> Rental of facilities, equipment, or other assets.                               |     | No |
| <b>(4)</b> Reimbursement arrangements.   |     | No |
| <b>(5)</b> Loans or loan guarantees.   |     | No |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.             |     | No |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. |     | No |

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

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
|             |                     |   |  |
|             |                     |   |  |
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|             |                     |   |  |

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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.

**Sign Here** \*\*\*\*\* 2019-04-04 \*\*\*\*\*

Signature of officer or trustee Date Title

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

|                               |                            |   |      |  |                   |                         |
|-------------------------------|----------------------------|---|------|--|-------------------|-------------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name | Preparer's Signature                        | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN<br>P00051635 |                         |
|                               | Firm's name ▶              | HERNDON MORTON HERNDON & YAEGER             |      |  |                   | Firm's EIN ▶ 55-0589014 |
|                               | Firm's address ▶           | 83 EDGINGTON LANE<br>WHEELING, WV 260031541 |      |  |                   | Phone no (304) 242-2300 |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) |                                   | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|-----------------------------------|---|---|-------------------------------------|
| 1  | 100000 K WELLS FARGO BANK NA (1%) | P   |   |                                     |
| 1  | 50000 K BANK WEST SAN FR (1.35%)  | P   |   |                                     |
|  | 50000 K BANK OF INDIA (0.95%)     | P   |   |                                     |
|  | 100 SHS AIR PRODUCTS & CHEMICALS  | P   |   |                                     |
|  | 150 SHS ALLSTATE CORP             | P   |   |                                     |
|  | 100 SHS AMERICAN EXPRESS          | P   |   |                                     |
|  | 75 SHS CATERPILLAR INC            | P   |   |                                     |
|  | 145 SHS CITIGROUP INC             | P   |   |                                     |
|  | 100 SHS DOWDUPONT INC             | P   |   |                                     |
|  | 75 SHS FEDEX CORP                 | P   |   |                                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 100,000               |  | 100,000   | 0  |
| 50,000                |  | 50,000  | 0  |
| 50,000                |  | 50,000  | 0  |
| 16,423                |  | 6,088   | 10,335                                       |
| 14,502                |  | 7,196   | 7,306  |
| 9,337                 |  | 5,029   | 4,308  |
| 11,419                |  | 5,294   | 6,125  |
| 10,453                |  | 5,761   | 4,692  |
| 6,662                 |  | 4,125   | 2,537  |
| 18,153                |  | 7,227   | 10,926                                       |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
|   |                                      |   | 0   |
|   |                                      |   | 0   |
|   |                                      |   | 0   |
|   |                                      |   | 10,335  |
|   |                                      |   | 7,306   |
|   |                                      |   | 4,308   |
|   |                                      |   | 6,125   |
|   |                                      |   | 4,692   |
|   |                                      |   | 2,537   |
|   |                                      |   | 10,926  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| 100 SHS FIRST INDUSTRIAL TR REIT   | P   |   |                                     |
| 1 100 SHS FIRST INDUSTRIAL TR REIT   | P   |   |                                     |
| 35 SHS GUGGENHEIM S&P MIDCAP   | P   |   |                                     |
| 65 SHS GUGGENHEIM S&P MIDCAP   | P   |   |                                     |
| 300 SHS ISHARES CORE S&P SMALL   | P   |   |                                     |
| 45 SHS ISHARES S&P MIDCAP 400  | P   |   |                                     |
| 55 SHS ISHARES S&P MIDCAP 400  | P   |   |                                     |
| 80 SHS JP MORGAN CHASE & CO  | P   |   |                                     |
| 150 SHS MASCO CORP   | P   |   |                                     |
| 150 SHS MORGAN STANLEY & CO  | P   |   |                                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,947                 |  | 3,083   | -136   |
| 2,947                 |  | 785   | 2,162  |
| 5,643                 |  | 3,045   | 2,598  |
| 10,480                |  | 6,054   | 4,426  |
| 23,611                |  | 10,683  | 12,928                                       |
| 7,036                 |  | 3,721   | 3,315  |
| 8,600                 |  | 4,887   | 3,713  |
| 9,042                 |  | 3,196   | 5,846  |
| 6,270                 |  | 4,037   | 2,233  |
| 8,432                 |  | 6,390   | 2,042  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
|   |                                      |   | -136  |
|   |                                      |   | 2,162   |
|   |                                      |   | 2,598   |
|   |                                      |   | 4,426   |
|   |                                      |   | 12,928  |
|   |                                      |   | 3,315   |
|   |                                      |   | 3,713   |
|   |                                      |   | 5,846   |
|   |                                      |   | 2,233   |
|   |                                      |   | 2,042   |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 100 SHS REALTY INCOME CORP REIT   | P  |                                    |                                |
| 1 75 SHS UNION PACIFIC CORP   | P  |                                    |                                |
| 75 SHS UNITED TECHNOLOGIES CORP   | P  |                                    |                                |
| 100 SHS VALERO ENERGY CORP  | P  |                                    |                                |
| 100 SHS VESTAS WIND SYSTEMS   | P  |                                    |                                |
| 100 SHS VISA INC CL A   | P  |                                    |                                |
| 50 SHS WELLS FARGO CO   | P  |                                    |                                |
| 150 SHS WELLS FARGO CO  | P  |                                    |                                |
| 75 SHS 3M CO  | P  |                                    |                                |
| 50000 K BANK OF BARODA (1.4%)   | P  |                                    |                                |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,027                 |  | 2,149   | 2,878  |
| 10,270                |  | 1,849   | 8,421  |
| 9,441                 |  | 4,101   | 5,340  |
| 9,426                 |  | 1,694   | 7,732  |
| 7,188                 |  | 2,051   | 5,137  |
| 12,208                |  | 1,699   | 10,509                                       |
| 2,702                 |  | 1,478   | 1,224  |
| 8,106                 |  | 4,802   | 3,304  |
| 17,371                |  | 5,818   | 11,553                                       |
| 50,000                |  | 50,000  | 0  |

**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 |  |
|   |                                   |  | 2,878  |
|   |                                   |  | 8,421  |
|   |                                   |  | 5,340  |
|   |                                   |  | 7,732  |
|   |                                   |  | 5,137  |
|   |                                   |  | 10,509   |
|   |                                   |  | 1,224  |
|   |                                   |  | 3,304  |
|   |                                   |  | 11,553   |
|   |                                   |  | 0  |





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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| 500 SHS GENERAL ELECTRIC   | P   |   |                                     |
| 1 420 SHS GILEAD SCIENCES INC  | P   |   |                                     |
| 100 SHS VISA INC CL A  | P   |   |                                     |
| 400 SHS XILINX INC   | P   |   |                                     |
| 100000 K COMPASS BANK (1.85%)  | P   |   |                                     |
| 50000 K BMO HARRIS BANK (1.45%)  | P   |   |                                     |
| 100000 K BANK NEW YORK MEL (1.9%)  | P   |   |                                     |
| 100000 K BANK OF CHINA NEW YORK (2%)   | P   |   |                                     |
| CAPITAL GAINS 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,262                 |  | 9,728   | -3,466                                       |
| 31,283                |  | 33,666  | -2,383                                       |
| 14,287                |  | 1,699   | 12,588                                       |
| 31,537                |  | 11,396  | 20,141                                       |
| 100,000               |  | 100,000   | 0  |
| 50,000                |  | 50,000  | 0  |
| 100,000               |  | 100,000   | 0  |
| 100,000               |  | 100,000   | 0  |
| 2,700                 |  |   | 2,700  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
|   |                                      |   | -3,466  |
|   |                                      |   | -2,383  |
|   |                                      |   | 12,588  |
|   |                                      |   | 20,141  |
|   |                                      |   | 0   |
|   |                                      |   | 0   |
|   |                                      |   | 0   |
|   |                                      |   | 0   |
|   |                                      |   | 2,700   |

**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)  |   |                                |   |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |   |         |
| CAMERON HIGH SCHOOL<br>61 MAPLE AVENUE<br>CAMERON, WV 26033                        | N/A   | PUBLIC SCHOOL                  | STUDENT ASSISTANCE FUND & ASSISTANCE FOR AP TESTS | 6,500   |
| CENTRAL ELEMENTARY SCHOOL<br>750 TOMLINSON AVENUE<br>MOUNDSVILLE, WV 26041         | N/A   | PUBLIC SCHOOL                  | STUDENT ASSISTANCE FUND                           | 2,000   |
| COMMUNITY FDTN UPPER OH VALLEY<br>1310 MARKET STREET SUITE 1<br>WHEELING, WV 26003 | N/A   | PUBLIC CHARITY                 | CIVIC LEADERS FELLOWSHIP PROGRAM                  | 6,000   |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |   | 143,000 |

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

| Recipient<br>Name and address (home or business)                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount         |
|---|--|--------------------------------------|-------------------------------------|----------------|
| <b>a</b> <i>Paid during the year</i>                                      |  |                                      |                                     |                |
| HELPING HEROES INC<br>258 JEFFERSON AVENUE<br>MOUNDSVILLE, WV 26041       | N/A  | PUBLIC<br>CHARITY                    | GENERAL PURPOSES                    | 5,000          |
| JOHN MARSHALL HIGH SCHOOL<br>1300 WHEELING AVENUE<br>GLEN DALE, WV 26038  | N/A  | PUBLIC<br>SCHOOL                     | ASSISTANCE FOR AP TESTS             | 7,500          |
| MARSHALL COUNTY PUBLIC LIBRARY<br>700 5TH STREET<br>MOUNDSVILLE, WV 26041 | N/A  | PUBLIC<br>CHARITY                    | ROOF REPLACEMENT                    | 60,000         |
| <b>Total . . . . .</b>  |  |                                      |                                     | <b>143,000</b> |



**3a**

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

| Recipient<br>Name and address (home or business)                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                 | Amount         |
|--|--|--------------------------------------|---|----------------|
| <b>a</b> <i>Paid during the year</i>                                       |  |                                      |   |                |
| MCNINCH PRIMARY SCHOOL<br>2600 4TH STREET<br>MOUNDSVILLE, WV 26041         | N/A  | PUBLIC<br>SCHOOL                     | STUDENT ASSISTANCE FUND   | 2,000          |
| MOUNDSVILLE MIDDLE SCHOOL<br>223 TOMLINSON AVENUE<br>MOUNDSVILLE, WV 26041 | N/A  | PUBLIC<br>SCHOOL                     | STUDENT ASSISTANCE FUND<br>BAND & CHORUS EQUIP , MUSIC<br>& REPAIRS | 32,500         |
| SIMPSON UNITED METHODIST CHURCH<br>800 7TH STREET<br>MOUNDSVILLE, WV 26041 | N/A  | PUBLIC<br>CHARITY                    | BODY & SOUL COMMUNITY<br>KITCHEN                                    | 11,500         |
| <b>Total . . . . .</b>   |  |                                      |   | <b>143,000</b> |

▶ **3a**

| 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)  |   |                                |                                  |                |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |                |
| WASHINGTON LANDS GRADE SCHOOL<br>800 7TH STREET<br>MOUNDSVILLE, WV 26041                                 | N/A   | PUBLIC SCHOOL                  | PLAYGROUND PROJECT               | 10,000         |
| <b>Total . . . . .</b>   |   |                                |                                  | <b>143,000</b> |



**3a**

**TY 2018 Investments Corporate Stock Schedule**

**Name:** KARL AND MILDRED NIEKAMP  
CHARITABLE FOUNDATION

**EIN:** 20-2790169

**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>                  | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|---------------------------------------|-------------------------------|--------------------------------------|
| 400 SHS ABBOTT LABORATORIES           | 10,347                        | 28,932                               |
| 400 SHS ABBVIE INC                    | 11,220                        | 36,876                               |
| 150 SHS AIR PRODUCTS & CHEMICALS      | 9,133                         | 24,007                               |
| 450 SHS ALLSTATE                      | 21,587                        | 37,183                               |
| 60 SHS ALPHABET INC                   | 39,932                        | 62,136                               |
| 60 SHS AMAZON COM INC                 | 31,180                        | 90,118                               |
| 300 SHS AMERICAN EXPRESS              | 15,086                        | 28,596                               |
| 500 SHS AMGEN                         | 38,303                        | 97,335                               |
| 300 SHS APACHE CORP.                  | 16,878                        | 7,875                                |
| 400 SHS APPLE INC                     | 45,772                        | 63,096                               |
| 1,500 SHS APPLIED MATERIALS INC.      | 21,939                        | 49,110                               |
| 880 SHS BANK OF AMERICA CORP.         | 10,795                        | 21,683                               |
| 350 SHS BHP BILLITON LTD              | 18,753                        | 16,901                               |
| 50 SHS BLACKROCK INC                  | 19,335                        | 19,641                               |
| 500 SHS BRISTOL MYERS SQUIBB CO       | 23,197                        | 25,990                               |
| 225 SHS CATERPILLAR                   | 9,233                         | 28,591                               |
| 635 SHS CVS CAREMARK CORP             | 19,615                        | 41,605                               |
| 1,000 SHS CISCO SYSTEMS INC.          | 19,528                        | 43,330                               |
| 200 SHS CITIGROUP INC.                | 10,181                        | 10,412                               |
| 300 SHS CONSTELLATION BRANDS INC. CLA | 4,910                         | 48,246                               |
| 500 SHS DOW CHEMICAL COMPANY          | 17,328                        | 26,740                               |
| 350 SHS EXXON MOBIL CORP.             | 19,122                        | 23,866                               |
| 275 SHS FEDEX CORP.                   | 25,361                        | 44,366                               |
| 900 SHS FIRST INDUSTRIAL TR REIT      | 7,066                         | 25,974                               |
| 340 SHS INVESCO S&P MIDCAP 400        | 34,267                        | 44,781                               |
| 92.499 SHS HARBOR INTERNATIONAL       | 6,280                         | 3,092                                |
| 450 SHS HOME DEPOT INC.               | 16,646                        | 77,319                               |
| 200 SHS INTEL CORP                    | 5,006                         | 9,386                                |
| 175 SHS ISHARES MSCI EMRG MRKT        | 5,671                         | 6,835                                |
| 360 SHS ISHARES TR S&P MIDCAP 400     | 35,594                        | 49,802                               |

## Investments Corporation Stock Schedule

| Name of Stock                               | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 1,340 SHS ISHARES TR S&P SMALL CAP 600      | 38,493                 | 92,889                        |
| 150 SHS INTERNATIONAL BUSINESS MACHINE CORP | 13,020                 | 17,050                        |
| 500 SHS JOHNSON & JOHNSON                   | 31,256                 | 64,525                        |
| 420 SHS JP MORGAN CHASE & CO.               | 13,582                 | 33,191                        |
| 850 SHS MASCO CORP.                         | 22,877                 | 24,854                        |
| 177.4620 SHS MATTHEWS INDIA FD              | 6,000                  | 4,671                         |
| 200 SHS MICROSOFT                           | 7,126                  | 20,314                        |
| 850 SHS MORGAN STANLEY & CO                 | 36,209                 | 33,702                        |
| 1,200 SHS NABORS INDUSTRIES LTD             | 31,155                 | 2,400                         |
| 500 SHS OMNICOM GROUP                       | 23,301                 | 36,620                        |
| 800 SHS PAYCHEX INC                         | 23,140                 | 52,120                        |
| 500 SHS PEPSICO INCORPORATED                | 29,409                 | 55,240                        |
| 500 SHS PFIZER INC                          | 21,001                 | 30,555                        |
| 460 SHS REALTY INCOME CORP REIT             | 9,886                  | 28,998                        |
| 800 SHS SECTOR SPDR S&P REGIONAL BANKING    | 29,368                 | 37,432                        |
| 610 SHS SECTOR SPDR TECH SELECT             | 19,815                 | 37,808                        |
| 100 SHS THERMO FISHER SCNTFC                | 15,834                 | 22,379                        |
| 175 SHS 3M CO.                              | 13,575                 | 33,344                        |
| 500 SHS TJX COS INC                         | 25,571                 | 44,740                        |
| 1,095 SHS ULTRA PETROLEUM                   | 31,897                 | 832                           |
| 325 SHS UNION PACIFIC                       | 8,012                  | 44,925                        |
| 225 SHS UNITED TECHNOLOGIES CORP.           | 12,302                 | 23,958                        |
| 500 SHS VALERO                              | 9,477                  | 37,485                        |
| 250 SHS VANGUARD                            | 19,995                 | 41,707                        |
| 125 SHS VERSUM MATERIALS INC                | 1,429                  | 3,465                         |
| 700 SHS VESTA WIND SYSTEMS                  | 15,945                 | 45,354                        |
| 480 SHS VISA INC CL A                       | 8,156                  | 63,331                        |
| 400 SHS WALGREENS BOOT ALLIANCE             | 15,994                 | 27,332                        |
| 200 SHS WALT DISNEY                         | 19,384                 | 21,930                        |
| 450 SHS WELLS FARGO                         | 14,405                 | 20,736                        |



### Investments Corporation Stock Schedule

| <b>Name of Stock</b>           | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 1,680 SHS WEYERHAEUSER CO REIT | 41,335                        | 36,725                               |
| 400 SHS XILINX CO.             | 7,405                         | 34,068                               |

**TY 2018 Investments - Other Schedule**

**Name:** KARL AND MILDRED NIEKAMP  
CHARITABLE FOUNDATION

**EIN:** 20-2790169

**Investments Other Schedule 2**

| <b>Category/ Item</b>       | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------|------------------------------|-------------------|--------------------------------------|
| ALLY BANK 1.5% CD           | AT COST                      | 50,000            | 49,929                               |
| BANK OF BARODA 2.1% CD      | AT COST                      | 50,000            | 49,946                               |
| COMPASS BANK 2.1%           | AT COST                      | 50,000            | 49,987                               |
| COMPASS BANK 2.3%           | AT COST                      | 50,000            | 49,921                               |
| EAGLE BANCORP               | AT COST                      | 50,000            | 49,951                               |
| GOLDMAN SACHS 2.0%          | AT COST                      | 50,000            | 49,912                               |
| HINGHAM INTITUTION 2.0%     | AT COST                      | 100,000           | 99,964                               |
| HOMESTREET BANK 2.1%        | AT COST                      | 50,000            | 50,000                               |
| MARTHA VINEYARD 2.25%       | AT COST                      | 50,000            | 49,975                               |
| SAFRA NATL BK 1.5% CD       | AT COST                      | 50,000            | 49,980                               |
| SALISBURY BK 2.55%          | AT COST                      | 50,000            | 49,931                               |
| STATE BANK OF INDIA 1.7% CD | AT COST                      | 100,000           | 99,649                               |
| STATE BANK OF INDIA 2.8% CD | AT COST                      | 50,000            | 49,983                               |
| SYNCHRONY BANK 2.2% CD      | AT COST                      | 50,000            | 49,946                               |
| SYNCHRONY BANK 3.3% CD      | AT COST                      | 100,000           | 98,349                               |
| UMPQUA BANK 2.35%           | AT COST                      | 50,000            | 49,920                               |
| WELL FARO BANK 3.1% CD      | AT COST                      | 50,000            | 49,970                               |

**TY 2018 Other Expenses Schedule**

**Name:** KARL AND MILDRED NIEKAMP  
CHARITABLE FOUNDATION

**EIN:** 20-2790169

**Other Expenses Schedule**

| Description                          | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| EXPONENT PHILANTHROPY MEMBERSHIP FEE | 750                            | 0                     |                     | 750                                   |
| D&O LIABILITY INSURANCE PREMIUM      | 830                            | 0                     |                     | 830                                   |
| BANK FEES                            | 25                             | 25                    |                     | 0                                     |
| SOFTWARE EXPENSE                     | 325                            | 325                   |                     | 0                                     |
| WV ANNUAL REPORT FEE                 | 25                             | 0                     |                     | 25                                    |

**TY 2018 Taxes Schedule**

**Name:** KARL AND MILDRED NIEKAMP  
CHARITABLE FOUNDATION

**EIN:** 20-2790169

| <b>Category</b>             | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------------------|---------------|----------------------------------|--------------------------------|--|
| 2018 ESTIMATED TAX PAYMENTS | 1,840         | 0                                |                                | 0  |
| 2017 TAX DUE                | 979           | 0                                |                                | 0  |
| FOREIGN TAX                 | 245           | 245                              |                                | 0  |