

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  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019**

Name of foundation KARL AND MILDRED NIEKAMP CHARITABLE FOUNDATION		<b>A Employer identification number</b> 20-2790169
Number and street (or P O box number if mail is not delivered to street address) 83 EDGINGTON LANE	Room/suite	<b>B Telephone number</b> (see instructions) (304) 242-2300
City or town, state or province, country, and ZIP or foreign postal code 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 <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <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 <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>3,846,200</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<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	2,331	2,331		
	<b>4</b> Dividends and interest from securities	81,477	81,477		
	<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	146,970			
	<b>b</b> Gross sales price for all assets on line 6a	1,095,238			
	<b>7</b> Capital gain net income (from Part IV, line 2)		146,970		
	<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	230,778	230,778			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	49,742	18,929		30,813
	<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)	7,563	181		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)	6,604	305		6,299
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	63,909	19,415		37,112
	<b>25</b> Contributions, gifts, grants paid	141,000			141,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	204,909	19,415		178,112	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	25,869				
<b>b Net investment income</b> (if negative, enter -0-)		211,363			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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 . . . . .	116,018	45,366	45,366
	<b>2</b> Savings and temporary cash investments . . . . .	97,211	42,375	42,375
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ 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) ▶ _____ 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) . . . . .	1,185,619	1,486,976	2,894,297
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,000,000	850,000	864,162
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 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)	2,398,848	2,424,717	3,846,200	
<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 FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	2,398,848	2,424,717	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	2,398,848	2,424,717		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	2,398,848	2,424,717		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)		<b>1</b>	2,398,848
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	25,869
<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>	2,424,717
<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 29 .		<b>6</b>	2,424,717

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<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) 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	
<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	146,970
<b>3</b> 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 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))
2018	172,627	3,643,516	0.047379
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

<b>2</b> Total of line 1, column (d)	2	0.236573
<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	0.047315
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,617,691
<b>5</b> Multiply line 4 by line 3	5	171,171
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	2,114
<b>7</b> Add lines 5 and 6	7	173,285
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	178,112

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 calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 2,498.

Part VII-A Statements Regarding Activities

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

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE
14 The books are in care of ROBERT J KRALL SECRETARY Telephone no (304) 242-2300

Located at 83 EDGINGTON LANE WHEELING WV ZIP+4 260031541

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 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 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.

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 instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? 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).
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 2019 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 2019).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2019?

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5)... c If the answer is "Yes" to question 5a(4)... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year... b If "Yes", did the foundation receive any proceeds... 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000...

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... 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... Total number of other employees paid over \$50,000.

**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</b> 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
<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 . . . . . ▶	0

**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>	3,499,370
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	173,413
<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>	3,672,783
<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>	3,672,783
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	55,092
<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>	3,617,691
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	180,885

**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>	180,885
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	2,114
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,114
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	178,771
<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>	178,771
<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>	178,771

**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>	178,112
<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>	178,112
<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>	2,114
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	175,998

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				178,771
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			177,202	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>178,112</u>				
<b>a</b> Applied to 2018, but not more than line 2a			177,202	
<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 2019 distributable amount. . . . .				910
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<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 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				177,861
<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 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**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 2019, 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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<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

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**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

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**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

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**c** Any submission deadlines

NO

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**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				141,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0



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.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

Table with 3 columns: Question, Yes, No. Rows correspond to 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 [x] No

Table with 3 columns: (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.

Preparer information section including fields for Name, Signature, Date, Title, Firm's name, Firm's address, and Firm's EIN. Includes a box for "May the IRS discuss this return with the preparer shown below".

**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, (a) 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)
50000 K HOME STREET BANK (2.1%)	P	2018-10-12	2019-01-18
50000 K SAFRA NATL BK NE (1.5%)	P	2017-10-05	2019-01-22
100000 K HINGHAM INSTN SVGS (2.0%)	P	2018-08-13	2019-02-15
50000 K COMPASS BANK (2.1%)	P	2018-05-15	2019-02-22
50000 K ALLY BANK (1.5%)	P	2017-03-02	2019-03-04
0 6666 SHS DOW INC (CASH-IN-LIEU)	P	2006-08-11	2019-04-02
15 SHS AIR PRODUCTS & CHEMICALS	P	2006-05-12	2019-04-08
8 SHS ALPHABET INC	P	2015-05-28	2019-04-08
6 SHS AMAZON COM INC	P	2015-05-28	2019-04-08
55 SHS AMGEN INC	P	2005-01-11	2019-04-08

**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)
50,000		50,000	0
50,000		50,000	0
100,000		100,000	0
50,000		50,000	0
50,000		50,000	0
37		25	12
2,882		913	1,969
9,634		4,317	5,317
10,973		2,565	8,408
10,679		3,566	7,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			12
			1,969
			5,317
			8,408
			7,113

**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, (a) 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)
25 SHS APPLE INC	P	2015-05-28	2019-04-08
125 SHS APPLIED MATERIALS INC	P	2005-01-11	2019-04-08
45 SHS DOWDUPONT INC	P	2006-08-11	2019-04-08
92 499 SHS HARBOR INTERNATIONAL FD	P	2016-03-15	2019-04-08
120 SHS MORGAN STANLEY & CO	P	2004-10-06	2019-04-08
60 SHS PAYCHEX INC	P	2008-10-30	2019-04-08
40 SHS PEPSICO INC	P	2005-01-11	2019-04-08
95 SHS SECTOR SPDR S&P REG BANKING	P	2013-08-15	2019-04-08
30 SHS UNION PACIFIC CORP	P	2008-12-18	2019-04-08
60 SHS VALERO ENERGY CORP	P	2008-10-30	2019-04-08

**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)
4,933		3,291	1,642
5,295		2,050	3,245
1,696		1,099	597
3,459		6,280	-2,821
5,370		5,112	258
4,822		1,699	3,123
4,866		2,173	2,693
5,121		3,487	1,634
5,036		740	4,296
5,214		1,016	4,198

**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	
			1,642
			3,245
			597
			-2,821
			258
			3,123
			2,693
			1,634
			4,296
			4,198

**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, (a) 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)
125 SHS VERSUM MATERIALS INC	P	2006-05-12	2019-04-08
50000 K MARTHAS VINEYARD (2.25%)	P	2018-10-15	2019-04-24
50000 K BANK BARODA NEW YORK (2.1%)	P	2018-07-24	2019-04-30
50000 K SYNCHRONY BANK (2.2%)	P	2018-05-15	2019-05-16
50000 K GOLDMAN SACHS (2.0%)	P	2014-05-28	2019-05-28
0 6666 SHS CORTEVA INC (CASH-IN-LIEU)	P	2006-08-11	2019-06-03
0 6666 SHS DUPONT DE NEMOURS INC (CASH-IN-LIEU)	P	2006-08-11	2019-06-06
100000 K STATE BANK OF INDIA (1.7%)	P	2017-05-31	2019-06-10
50000 K EAGLE BANCORP (2.4%)	P	2018-10-12	2019-07-19
50000 K COMPASS BANK (2.35%)	P	2018-07-24	2019-07-31

**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)
6,458		1,429	5,029
50,000		50,000	0
50,000		50,000	0
50,000		50,000	0
50,000		50,000	0
17		13	4
48		36	12
100,000		100,000	0
50,000		50,000	0
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,029
			0
			0
			0
			0
			4
			12
			0
			0
			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, (a) 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)
50000 K UMPQUA BANK (2 35%)	P	2018-05-15	2019-08-26
22 SHS AIR PRODUCTS & CHEMICALS	P	2006-05-12	2019-09-05
98 SHS ALLSTATE CORP	P	2005-07-05	2019-09-05
6 SHS AMAZON COM INC	P	2015-05-28	2019-09-05
24 SHS AMGEN INC	P	2005-01-11	2019-09-05
210 SHS APPLIED MATERIALS INC	P	2005-01-11	2019-09-05
24 SHS BLACKROCK INC	P	2017-02-24	2019-09-05
108 SHS CISCO SYSTEMS INC	P	2005-01-11	2019-09-05
48 SHS CONSTELLATION BRANDS INC	P	2008-12-18	2019-09-05
151 SHS CORTEVA INC	P	2008-08-07	2019-09-05

**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)
50,000		50,000	0
4,930		1,339	3,591
10,268		4,701	5,567
10,998		2,565	8,433
4,965		1,556	3,409
10,729		3,445	7,284
10,238		9,281	957
5,221		2,052	3,169
9,953		786	9,167
4,238		2,681	1,557

**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	
			0
			3,591
			5,567
			8,433
			3,409
			7,284
			957
			3,169
			9,167
			1,557

**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, (a) 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)
45 SHS HOME DEPOT INC	P	2006-02-07	2019-09-05
45 SHS JP MORGAN CHASE & CO	P	2006-02-07	2019-09-05
78 SHS JOHNSON & JOHNSON	P	2005-01-11	2019-09-05
60 SHS PAYCHEX INC	P	2008-10-30	2019-09-05
73 SHS PEPSICO INC	P	2005-01-11	2019-09-05
127 SHS SECTOR SPDR TECH SELECT	P	2013-02-28	2019-09-05
30 SHS UNION PACIFIC CORP	P	2008-12-18	2019-09-05
48 SHS VANGUARD INFO TECHNOLOGY	P	2013-03-06	2019-09-05
55 SHS VISA INC CL A	P	2011-01-20	2019-09-05
215 SHS WELLS FARGO CO	P	2005-11-22	2019-09-05

**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)
10,269		1,772	8,497
5,087		1,798	3,289
10,057		4,923	5,134
4,996		1,699	3,297
10,041		4,039	6,002
10,337		3,794	6,543
4,966		740	4,226
10,474		3,470	7,004
10,165		934	9,231
10,268		6,882	3,386

**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	
			8,497
			3,289
			5,134
			3,297
			6,002
			6,543
			4,226
			7,004
			9,231
			3,386

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
50000 K SALISBURY BANK & TRUST (2.55%)	P	2018-10-15	2019-10-24
50000 K STATE BANK OF INDIA (2.8%)	P	2018-12-06	2019-12-19
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
50,000		50,000	0
50,000		50,000	0
498			498

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			0
			0
			498

**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 61 MAPLE AVENUE CAMERON, WV 26033	N/A	PUBLIC SCHOOL	STUDENT ASSISTANCE FUND & ASSISTANCE FOR AP TESTS	9,000
CENTRAL ELEMENTARY SCHOOL 750 TOMLINSON AVENUE MOUNDSVILLE, WV 26041	N/A	PUBLIC SCHOOL	STUDENT ASSISTANCE FUND	5,000
HELPING HEROES INC 258 JEFFERSON AVENUE MOUNDSVILLE, WV 26041	N/A	PUBLIC CHARITY	VETERANS IN NEED	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				141,000

**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>				
JOHN MARSHALL HIGH SCHOOL 1300 WHEELING AVENUE GLEN DALE, WV 26038	N/A	PUBLIC SCHOOL	ASSISTANCE FOR AP TESTS	7,500
MOUNDSVILLE MIDDLE SCHOOL 223 TOMLINSON AVENUE MOUNDSVILLE, WV 26041	N/A	PUBLIC SCHOOL	STUDENT ASSISTANCE FUND	7,500
MOUNDSVILLE-MARSHALL COUNTY PUBLIC LIBRARY 700 5TH STREET MOUNDSVILLE, WV 26041	N/A	PUBLIC CHARITY	NEW CAMERON LIBRARY BRANCH	64,000
<b>Total . . . . .</b> ▶ <b>3a</b>				141,000

**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>				
SIMPSON UNITED METHODIST CHURCH 800 7TH STREET MOUNDSVILLE, WV 26041	N/A	PUBLIC CHARITY	KITCHEN FLOOR, FRIDGE, GENERAL	11,000
WEST VIRGINIA NORTHERN COMMUNITY COLLEGE FOUNDATION 1704 MARKET STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	25,000
WHEELING SYMPHONY 1025 MAIN STREET SUITE 811 WHEELING, WV 26003	N/A	PUBLIC CHARITY	YOUNG PEOPLES CONCERT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				141,000

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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>				
YOUTH SERVICE SYSTEMS INC 87 15TH STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	YOUTH MENTORING NETWORK	2,000
<b>Total . . . . . ▶ 3a</b>				141,000

**TY 2019 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	34,744
400 SHS ABBVIE INC	11,220	35,416
113 SHS AIR PRODUCTS & CHEMICALS	6,880	26,554
352 SHS ALLSTATE	16,885	39,582
52 SHS ALPHABET INC	35,615	69,525
48 SHS AMAZON COM INC	26,049	88,696
300 SHS AMERICAN EXPRESS	15,086	37,347
421 SHS AMGEN	33,181	101,490
300 SHS APACHE CORP.	16,878	7,677
375 SHS APPLE INC	42,481	110,119
1,165 SHS APPLIED MATERIALS INC.	16,444	71,112
880 SHS BANK OF AMERICA CORP.	10,795	30,994
350 SHS BHP BILLITON LTD	18,753	19,149
26 SHS BLACKROCK INC	10,054	13,070
500 SHS BRISTOL MYERS SQUIBB CO	23,197	32,095
225 SHS CATERPILLAR	9,233	33,228
635 SHS CVS CAREMARK CORP	19,615	47,174
892 SHS CISCO SYSTEMS INC.	17,476	42,780
200 SHS CITIGROUP INC.	10,181	15,978
252 SHS CONSTELLATION BRANDS INC. CLA	4,125	47,817
166 SHS DOW CHEMICAL COMPANY	5,791	9,085
151 SHS DUPONT DE NEMOURS INC	7,684	9,694
350 SHS EXXON MOBIL CORP.	19,122	24,423
275 SHS FEDEX CORP.	25,361	41,583
900 SHS FIRST INDUSTRIAL TR REIT	7,066	37,359
340 SHS INVESCO S&P MIDCAP 400	34,267	52,088
405 SHS HOME DEPOT INC.	14,874	88,444
200 SHS INTEL CORP	5,006	11,970
175 SHS ISHARES MSCI EMRG MRKT	5,671	7,852
360 SHS ISHARES TR S&P MIDCAP 400	35,594	61,463



## 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	112,359
150 SHS INTERNATIONAL BUSINESS MACHINE CORP	13,020	20,106
2,740 SHS ISHARES IBONDS DEC 2023	69,973	70,034
1,944 SHS ISHARES IBONDS DEC 2024	49,986	49,941
2,730 SHS ISHARES IBONDS DEC 2025	70,014	70,816
2,792 SHS ISHARES IBONDS DEC 2026	70,017	71,391
2,742 SHS ISHARES IBONDS DEC 2027	69,956	71,319
2,520 SHS ISHARES IBONDS DEC 2028	69,959	69,930
422 SHS JOHNSON & JOHNSON	26,333	61,557
295 SHS JP MORGAN CHASE & CO.	11,785	41,123
850 SHS MASCO CORP.	22,877	40,792
177.4620 SHS MATTHEWS INDIA FD	6,000	4,131
200 SHS MICROSOFT	7,126	31,540
730 SHS MORGAN STANLEY & CO	31,097	37,318
1,200 SHS NABORS INDUSTRIES LTD	31,155	3,456
500 SHS OMNICOM GROUP	23,301	40,510
680 SHS PAYCHEX INC	19,741	57,841
387 SHS PEPSICO INCORPORATED	23,196	52,891
700 SHS PFIZER INC	21,001	27,426
460 SHS REALTY INCOME CORP REIT	9,609	33,870
705 SHS SECTOR SPDR S&P REGIONAL BANKING	25,881	41,066
483 SHS SECTOR SPDR TECH SELECT	16,021	44,277
100 SHS THERMO FISHER SCNTFC	15,834	32,487
175 SHS 3M CO.	13,575	30,874
1,000 SHS TJX COS INC	25,571	61,060
1,095 SHS ULTRA PETROLEUM	31,897	116
265 SHS UNION PACIFIC	6,533	47,909
225 SHS UNITED TECHNOLOGIES CORP.	12,302	33,696
440 SHS VALERO	8,461	41,206
202 SHS VANGUARD	16,525	49,460

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
600 SHS VESTA WIND SYSTEMS	15,945	60,432
425 SHS VISA INC CL A	7,221	79,858
400 SHS WALGREENS BOOT ALLIANCE	15,994	23,584
200 SHS WALT DISNEY	19,384	28,926
235 SHS WELLS FARGO	7,522	12,643
1,680 SHS WEYERHAEUSER CO REIT	41,335	50,736
400 SHS XILINX CO.	7,405	39,108

## TY 2019 Investments - Other Schedule

**Name:** KARL AND MILDRED NIEKAMP

CHARITABLE FOUNDATION

**EIN:** 20-2790169

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLY BANK 2.35% CD	AT COST	50,000	50,086
BBVA USA 2.50%	AT COST	50,000	50,055
CAPITAL ONE BANK	AT COST	50,000	51,148
CITIBANK NA 3.1%	AT COST	50,000	51,235
GOLDMAN SACHS 2.8%	AT COST	50,000	50,978
GOLDMAN SACHS 2.25%	AT COST	50,000	50,424
MORGAN STANLEY 2.6%	AT COST	50,000	50,800
MORGAN STANLEY 2.65%	AT COST	50,000	50,473
MORGAN STANLEY 2.8%	AT COST	50,000	51,713
MUFG UNION BANK 2.4%	AT COST	50,000	50,125
NORTHFIELD BANCOR	AT COST	50,000	50,095
SALLIE MAE BANK 2.45%	AT COST	50,000	50,374
SALLIE MAE BANK 2.2%	AT COST	50,000	50,255
SYNCHRONY BANK 3.3% CD	AT COST	100,000	105,221
WELL FARO BANK 3.1% CD	AT COST	50,000	50,616
WELL FARO BANK 2.9% CD	AT COST	50,000	50,564

**TY 2019 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
POSTAGE	8	0		8
SOFTWARE EXPENSE	305	305		0
BIOGRAPHICAL PROJECT	4,711	0		4,711

**TY 2019 Taxes Schedule**

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

**EIN:** 20-2790169

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
2018 ESTIMATED TAX PAYMENTS	4,612	0		0
2017 TAX DUE	2,770	0		0
FOREIGN TAX	181	181		0