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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation KARL AND MILDRED NIEKAMP CHARITABLE FOUNDATION		A Employer identification number 20-2790169	
Number and street (or P O box number if mail is not delivered to street address) 83 EDGINGTON LANE		B Telephone number (see instructions) (304) 242-2300	
City or town, state or province, country, and ZIP or foreign postal code WHEELING, WV 26003		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 3,191,935		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17	17		
	4 Dividends and interest from securities.	49,062	49,062		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	27,849			
	b Gross sales price for all assets on line 6a 348,009				
	7 Capital gain net income (from Part IV , line 2) . . .		27,849		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	76,928	76,928		
	13 Compensation of officers, directors, trustees, etc	36,217	15,092		21,125
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	300	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,471	0		1,471
	24 Total operating and administrative expenses. Add lines 13 through 23	37,988	15,092		22,596
	25 Contributions, gifts, grants paid	108,000			108,000
	26 Total expenses and disbursements. Add lines 24 and 25	145,988	15,092		130,596
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-69,060			
	b Net investment income (if negative, enter -0-)		61,836		
	c Adjusted net income (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
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	136,295	107,498	107,498
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,174,944	2,184,681	2,833,665
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	300,000	250,000	250,772
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,611,239	2,542,179	3,191,935
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,611,239	2,542,179	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,611,239	2,542,179	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,611,239	2,542,179	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,611,239
2	Enter amount from Part I, line 27a	2	-69,060
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,542,179
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,542,179

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	27,849
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	133,474	2,634,074	0 050672
2011	126,287	2,687,198	0 046996
2010	115,782	2,540,463	0 045575
2009	144,204	2,317,856	0 062214
2008	166,967	2,932,822	0 056930

2	Total of line 1, column (d).	2	0 262387
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052477
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,926,375
5	Multiply line 4 by line 3.	5	153,567
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	618
7	Add lines 5 and 6.	7	154,185
8	Enter qualifying distributions from Part XII, line 4.	8	130,596

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,237
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,237
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,237
6		Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	403		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	403
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	834
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.		☒	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS C O'CONNOR	TRUSTEE	10,052	0	0
97 FOURTEENTH STREET WHEELING,WV 26003	1 50			
WILLIAM J YAEGER JR	TRUSTEE	13,083	0	0
83 EDGINGTON LANE WHEELING,WV 26003	2 00			
ROBERT J KRALL	TRUSTEE	13,082	0	0
83 EDGINGTON LANE WHEELING,WV 26003	1 50			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,812,142
b	Average of monthly cash balances.	1b	158,797
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,970,939
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,970,939
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,564
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,926,375
6	Minimum investment return. Enter 5% of line 5.	6	146,319

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	146,319
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,237
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,237
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	145,082
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	145,082
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	145,082

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	130,596
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	130,596
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	130,596
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				145,082
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			130,387	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 130,596				
a Applied to 2012, but not more than line 2a			130,387	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				209
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				144,873
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a

The name, address, and telephone number 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)				
a Paid during the year See Additional Data Table				
Total			3a	108,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 SHS ENGILITY HLDGS INC	P	2012-07-17	2013-03-05
600 SHS FORTUNE BRANDS	P	2011-10-03	2013-03-05
400 SHS L3 COMMUNICATIONS	P	2005-11-22	2013-03-05
200 SHS PROCTOR AND GAMBLE	P	2005-01-11	2013-03-05
730 SHS DUKE REALTY	P	2007-01-19	2013-03-05
1000 SHS ISHARES DOW JONES US	P	2005-11-22	2013-03-05
300 SHS MACK CALI REALTY CORP	P	2008-05-12	2013-03-05
50K GE MONEY BANK	P	2011-05-05	2013-05-06
300 SHS CONSTELLATION BRANDS	P	2005-03-24	2013-05-14
100 SHS PEPSICO	P	2005-11-22	2013-05-14
400 SHS ISHARES S&P CORE	P	2007-05-10	2013-05-14
300 SHS WASHINGTON REAL ESTATE	P	2007-01-19	2013-05-14
CST BRANDS SETTLEMENT	P	2013-06-01	2013-06-05
50K AMER EXP CENT BANK 75%	P	2011-08-04	2013-08-05
200 SHS ALLSTATE	P	2004-08-30	2013-08-15
100 SHS BEAM INC	P	2005-11-22	2013-08-15
100 SHS CVS CAREMARK	P	2005-11-22	2013-08-15
200 SHS JP MORGAN	P	2006-02-07	2013-08-15
100 SHS PEPSICO	P	2005-11-22	2013-08-15
100 SHS PROCTOR & GAMBLE	P	2006-02-07	2013-08-15
100 SHS WALGREEN COMPANY	P	2006-02-07	2013-08-15
200 SHS WELLS FARGO	P	2005-11-22	2013-08-15
100 SHS CONSTELLATION BRANDS	P	2005-03-24	2013-08-15
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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,223		1,189	34
20,778		10,232	10,546
30,698		28,112	2,586
15,309		11,414	3,895
11,804		27,537	-15,733
24,073		24,163	-90
8,530		11,398	-2,868
50,000		50,000	0
14,823		7,693	7,130
8,308		5,994	2,314
35,810		28,488	7,322
8,645		11,831	-3,186
4			4
50,000		50,000	0
9,927		9,574	353
6,223		6,133	90
5,861		3,089	2,772
10,649		7,990	2,659
8,162		5,994	2,168
8,050		5,993	2,057
4,987		4,370	617
8,596		6,402	2,194
5,357		2,564	2,793
192			192

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	
			34
			10,546
			2,586
			3,895
			-15,733
			-90
			-2,868
			0
			7,130
			2,314
			7,322
			-3,186
			4
			0
			353
			90
			2,772
			2,659
			2,168
			2,057
			617
			2,194
			2,793
			192

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASH AVENUE CHURCH OF GOD COMMUNITY KITCHEN 175 ASH AVENUE MOUNDSVILLE,WV 26041	N/A	PUBLIC CHARITY	COMMUNITY KITCHEN OUTREACH	4,000
CAMERON HIGH SCHOOL 61 MAPLE AVENUE CAMERON,WV 26033	N/A	PUBLIC SCHOOL	STUDENT ASSISTANCE FUND	10,000
CENTRAL ELEMENTARY SCHOOL 750 TOMLINSON AVENUE MOUNDSVILLE,WV 26041	N/A	PUBLIC SCHOOL	STUDENT ASSISTANCE FUND	10,000
HELPING HEROES INC 258 JEFFERSON AVENUE MOUNDSVILLE,WV 26041	N/A	PUBLIC CHARITY	ASSISTING HOMELESS & NEEDY VETERANS	4,000
JOHN MARSHALL HIGH SCHOOL 1300 WHEELING AVENUE GLEN DALE,WV 26038	N/A	PUBLIC SCHOOL	STUDENT ASSISTANCE FUND	10,000
MARSHALL COUNTY PUBLIC LIBRARY 700 5TH STREET MOUNDSVILLE,WV 26041	N/A	PUBLIC CHARITY	PAINTING PROJECT	8,500
MARSHALL COUNTY PUBLIC LIBRARY 700 5TH STREET MOUNDSVILLE,WV 26041	N/A	PUBLIC CHARITY	SCULPTURE & SIGNAGE	8,500
MARSHALL COUNTY PUBLIC LIBRARY 700 5TH STREET MOUNDSVILLE,WV 26041	N/A	PUBLIC CHARITY	OUTDOOR SIGN AND EXTERIOR CLEANING	8,000
MARSHALL COUNTY SCHOOLS PO BOX 578 MOUNDSVILLE,WV 26041	N/A	PUBLIC SCHOOL	DRUG FREE AMERICA PROGRAM	20,000
MCNINCH PRIMARY SCHOOL 2600 4TH STREET MOUNDSVILLE,WV 26041	N/A	PUBLIC SCHOOL	STUDENT ASSISTANCE FUND	10,000
MOUNDSVILLE MIDDLE SCHOOL 223 TOMLINSON AVENUE MOUNDSVILLE,WV 26041	N/A	PUBLIC SCHOOL	STUDENT ASSISTANCE FUND	10,000
WHEELING SYMPHONY 1025 MAIN STREET SUITE 811 WHEELING,WV 26003	N/A	PUBLIC CHARITY	YOUNG PEOPLES CONCERT	5,000
Total  3a				108,000

**TY 2013 Investments Corporate
Stock Schedule**

Name: KARL AND MILDRED NIEKAMP CHARITABLE FOUNDATION
EIN: 20-2790169

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 SHS AT&T	12,534	17,580
400 SHS ABBOTT LABORATORIES	10,347	15,332
400 SHS ABBVIE INC	11,220	21,124
200 SHS AFLAC	10,906	13,360
300 SHS AIR PRODUCTS & CHEMICALS	20,079	33,534
800 SHS ALLSTATE	38,296	43,632
400 SHS AMERICAN EXPRESS	20,115	36,292
500 SHS AMGEN	36,341	57,040
300 SHS APACHE CORP.	14,909	25,782
1,500 SHS APPLIED MATERIALS INC.	21,939	26,520
1,800 SHS BANK OF AMERICA CORP.	45,098	28,026
500 SHS BEAM INC	30,664	34,030
350 SHS BHP BILLITON LTD	22,299	23,870
300 SHS BRISTOL MYERS SQUIBB CO	11,146	15,945
300 SHS CATERPILLAR	14,528	27,243
111 SHS CST BRANDS	2,691	4,076
735 SHS CVS CAREMARK CORP	22,704	52,604
1,000 SHS CISCO SYSTEMS INC.	19,528	22,430
700 SHS CITIGROUP INC.	64,988	36,477
1,000 SHS CONSTELLATION BRANDS INC. CLA	21,933	70,380
750 SHS DOW CHEMICAL COMPANY	27,640	33,300
730 SHS DUKE REALTY CORP.	0	0
800 SHS EMC CORP. MASS	11,437	20,120
66 SHS ENGILITY HOLDINGS	0	0
400 SHS EXXON MOBIL CORP.	21,669	40,480
7,614.213 SHS FEDERATED ADJUSTABLE RATE SEC	75,000	74,390
400 SHS FEDEX CORP.	37,405	57,508
1,400 SHS FIRST INDUSTRIAL TR REIT	20,220	24,430
600 SHS FORTUNE BRANDS INC.	0	0
1,000 SHS GENERAL ELECTRIC CO.	27,784	28,030

Name of Stock	End of Year Book Value	End of Year Fair Market Value
520 SHS GUGGENHEIM S&P MIDCAP	50,369	63,997
800 SHS HOME DEPOT INC.	30,687	65,872
1,235 SHS HOSPITALITY REALTY	49,873	33,382
1,000 SHS ISHARES TR-DOW JONES US TELECOM	0	0
1,430 SHS ISHARES MSCI EMRG MRKT	61,764	59,767
535 SHS ISHARES TR S&P MIDCAP 400	50,405	62,183
1,220 SHS ISHARES TR S&P SMALL CAP 600	74,826	133,139
1,500 SHS ISTAR FINANCIAL REIT	11,909	21,405
200 SHS INTERNATIONAL BUSINESS MACHINE CORP	17,360	37,514
600 SHS JOHNSON & JOHNSON	37,567	54,954
800 JP MORGAN CHASE & CO.	29,666	46,784
400 SHS L-3 COMMUNICATIONS	0	0
300 SHS MACK CALI RLTY CORP	0	0
2000 SHS MASCO CORP.	64,342	45,540
1,000 SHS MORGAN STANLEY & CO	42,337	31,360
2,000 SHS MYLAN INC	39,495	86,800
1,200 SHS NABORS INDUSTRIES LTD	31,155	20,388
500 SHS NETAPP	14,663	20,570
500 SHS OMNICOM GROUP	23,301	37,185
800 SHS PAYCHEX INC	23,140	36,424
500 SHS PEPSICO INCORPORATED	27,728	41,470
400 SHS PFIZER INC	11,044	12,252
1,000 SHS PLUM CREEK TIMBER	37,155	46,510
500 SHS PROCTOR & GAMBLE	28,995	40,705
500 SHS QUEST DIAGNOSTICS INC.	25,238	26,770
960 SHS REALTY INCOME CORP REIT	24,033	35,837
22,287.05 SHS RIDGEWORTH US GOV SEC	225,000	225,322
800 SHS SECTOR SPDR S&P REGIONAL BANKING	29,368	32,488
335 SHS SECTOR SPDR TECH SELECT	10,008	11,973
3,888.889 SHS SYMONS SMALL CAP	35,000	40,833

Name of Stock	End of Year Book Value	End of Year Fair Market Value
800 SHS TARGET	42,534	50,616
300 SHS 3M CO.	23,271	42,075
500 SHS TJX COS INC	25,571	31,865
1,100 SHS ULTRA PETROLEUM	27,673	23,815
300 SHS UNION PACIFIC	14,792	50,400
400 SHS UNITED TECHNOLOGIES CORP.	21,871	45,520
1,000 SHS VALERO	29,922	50,400
140 SHS VANGUARD	10,121	12,536
1,400 SHS VESTA WIND SYSTEMS	47,326	41,580
900 SHS WALGREEN	37,334	51,696
1,145 SHS WASHINGTON REAL ESTATE	37,361	26,747
1,600 WEATHERFORD INTERNATIONAL	24,620	24,784
1,000 WELLS FARGO	30,043	45,400
800 XILINX CO.	18,801	36,736
200 SHS VISA INC CL A	13,593	44,536

TY 2013 Investments - Other Schedule**Name:** KARL AND MILDRED NIEKAMP CHARITABLE FOUNDATION**EIN:** 20-2790169

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN EXP CENT BK .75% CD	AT COST	0	0
GE CAPITAL FINL 1.2%CD	AT COST	50,000	50,255
GE MONEY BANK .95% CD	AT COST	0	0
CIT BANK 1.05% CD	AT COST	0	0
DISCOVER BANK 1.4% CD	AT COST	50,000	50,201
GE CAP FINL INC 1.2% CD	AT COST	50,000	50,282
GE CAPITAL BANK 0.75% CD	AT COST	50,000	50,022
BANK OF INDIA .4%	AT COST	50,000	50,012

TY 2013 Other Expenses Schedule**Name:** KARL AND MILDRED NIEKAMP CHARITABLE FOUNDATION**EIN:** 20-2790169

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSOC OF SMALL FOUNDATIONS MEMBERSHIP	725	0		725
D&O LIABILITY INSURANCE PREMIUM	746	0		746

TY 2013 Taxes Schedule

Name: KARL AND MILDRED NIEKAMP CHARITABLE FOUNDATION

EIN: 20-2790169

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PAYMENTS	300	0		0