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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,250,650		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	142	142		
	4 Dividends and interest from securities	58,823	58,823		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	81,828			
	b Gross sales price for all assets on line 6a 396,400				
	7 Capital gain net income (from Part IV, line 2)		81,828		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	140,793	140,793		
	13 Compensation of officers, directors, trustees, etc	44,629	18,599		26,030
	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)	4,622	183		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,514	18		1,496
	24 Total operating and administrative expenses. Add lines 13 through 23	50,765	18,800		27,526
	25 Contributions, gifts, grants paid	135,850			135,850
	26 Total expenses and disbursements.Add lines 24 and 25	186,615	18,800		163,376
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-45,822			
	b Net investment income (if negative, enter -0-)		121,993		
	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		1,245	998	998
	2	Savings and temporary cash investments		232,911	263,222	263,222
	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)	1,652,871	1,726,985	2,480,998	
	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)	650,000	500,000	505,432	
	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)	2,537,027	2,491,205	3,250,650		
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	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	2,537,027	2,491,205		
	30	Total net assets or fund balances(see instructions)	2,537,027	2,491,205		
31	Total liabilities and net assets/fund balances(see instructions)	2,537,027	2,491,205			

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	2,537,027		
2	Enter amount from Part I, line 27a	2	-45,822		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3	4	2,491,205		
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	2,491,205		

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	81,828
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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))
2014	145,048	3,246,275	0 044681
2013	130,596	2,926,375	0 044627
2012	133,474	2,634,074	0 050672
2011	126,287	2,687,198	0 046996
2010	115,782	2,540,463	0 045575

2	Total of line 1, column (d).	2	0 232551
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 046510
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,243,009
5	Multiply line 4 by line 3.	5	150,832
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,220
7	Add lines 5 and 6.	7	152,052
8	Enter qualifying distributions from Part XII, line 4.	8	163,376

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
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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,840

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 1,620 **Refunded** ☒

1

1,220

2

0

3

1,220

4

0

5

1,220

7

2,840

8

9

10

1,620

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

c

Did the foundation file **Form 1120-POL** for this year?

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?
If "Yes," attach a detailed description of the activities.

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? *If "Yes," attach a conformed copy of the changes*

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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?

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

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? *If "No," attach explanation.*

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

Yes

No

1a

No

1b

No

1c

No

2

No

3

No

4a

No

4b

5

No

6

Yes

7

Yes

8b

Yes

9

No

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? Website address ▶NONE	13	Yes	
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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.</i>) <input type="checkbox"/>	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 2015?	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 4945(d)(4)(A)? (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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THOMAS C O'CONNOR	TRUSTEE	12,385	0	0
97 FOURTEENTH STREET WHEELING, WV 26003	1 50			
WILLIAM J YAEGER JR	TRUSTEE	16,122	0	0
83 EDGINGTON LANE WHEELING, WV 26003	2 00			
ROBERT J KRALL	TRUSTEE	16,122	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

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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 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	3,057,287
b	Average of monthly cash balances.	1b	235,108
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,292,395
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	3,292,395
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,386
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,243,009
6	Minimum investment return.Enter 5% of line 5.	6	162,150

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	162,150
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,220
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,220
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	160,930
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	160,930
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	160,930

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	163,376
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	163,376
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	1,220
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	162,156

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				160,930
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			159,300	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 163,376				
a Applied to 2014, but not more than line 2a			159,300	
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 2015 distributable amount.				4,076
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				156,854
7 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			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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

b

5% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number 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

Form 990-PF (2015)

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	135,850
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	142		
4 Dividends and interest from securities. . . .			14	58,823		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	81,828		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		0		140,793		0
13 Total. Add line 12, columns (b), (d), and (e).			13			140,793

(See worksheet in line 13 instructions to verify calculations)

[illegible]

l. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

(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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

[illegible]

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.

* * * * *

2016-05-10

* * * * *

Signature of officer or trustee

Date

Title

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

Print/Type preparer's name
ROBERT J KRALL

Preparer's Signature

Date _____

Check if self-employed ☒

PTIN P00051635

Firm's name ►
HERNDON MORTON HERNDON & YAEGER

Firm's EIN 55-0589014

Firm's address 83 EDGINGTON LANE WHEELING, WV 260031541

Phone no	(304) 242-2300
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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)
PFIZER CASH SETTLEMENT	P	2001-01-01	2015-01-27
BANK OF CHINA (2%)	P	2014-11-19	2015-02-19
MYLAN-MERGER (SEE NOTE) 300 SHS	P	2010-01-14	2015-03-02
MYLAN-MERGER (SEE NOTE) 1,000 SHS	P	2010-05-12	2015-03-02
BANK OF INDIA (3%)	P	2014-11-19	2015-05-20
AFLAC INC 100 SHS	P	2012-12-19	2015-05-28
AFLAC INC 100 SHS	P	2012-12-19	2015-05-28
CONSTELLATION BRANDS INC CL A 200 SHS	P	2005-03-24	2015-05-28
ISTAR FINANCIAL REIT 500 SHS	P	2008-05-12	2015-05-28
ISTAR FINANCIAL REIT 1,000 SHS	P	2008-10-30	2015-05-28

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)
40			40
50,000		50,000	0
11,936			11,936
36,124			36,124
50,000		50,000	0
6,235		5,453	782
6,236		5,453	783
23,703		5,128	18,575
7,157		10,439	-3,282
14,315		1,470	12,845

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	
			40
			0
			11,936
			36,124
			0
			782
			783
			18,575
			-3,282
			12,845

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
NETAPP INC 100 SHS	P	2005-05-27	2015-05-28
NETAPP INC 100 SHS	P	2005-05-27	2015-05-28
NETAPP INC 300 SHS	P	2005-11-22	2015-05-28
TOPBUILD CORP 2222 SHS	P	2005-01-11	2015-07-01
BANK OF AMERICA CASH SETTLEMENT	P	2001-01-01	2015-07-07
BANK OF INDIA (45%)	P	2014-08-21	2015-08-26
GE CAPITAL BANK (0 75%)	P	2013-10-16	2015-10-19
PROCTOR & GAMBLE 300 SHS	P	2006-02-07	2015-10-15
PROCTOR & GAMBLE 200 SHS	P	2006-05-12	2015-10-15
ISHARES MSCI EMRG MKT 250 SHS	P	2012-11-14	2015-10-15

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)
3,297		2,937	360
3,297		2,937	360
9,892		8,789	1,103
6		8	-2
383			383
50,000		50,000	0
50,000		50,000	0
22,228		17,979	4,249
14,818		11,190	3,628
8,959		10,136	-1,177

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	
			360
			360
			1,103
			-2
			383
			0
			0
			4,249
			3,628
			-1,177

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EMRG MKT 230 SHS	P	2012-12-19	2015-10-15
ISHARES MSCI EMRG MKT 100 SHS	P	2013-02-28	2015-10-15
ISHARES MSCI EMRG MKT 400 SHS	P	2013-02-28	2015-10-15
ISHARES MSCI EMRG MKT 20 SHS	P	2013-05-09	2015-10-15
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)
8,242		10,048	-1,806
3,584		4,344	-760
14,335		17,378	-3,043
717		883	-166
896			896

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	
			-1,806
			-760
			-3,043
			-166
			896

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMERON HIGH SCHOOL 61 MAPLE AVENUE CAMERON,WV 26033	N/A	PUBLIC SCHOOL	STUDENT ASSISTANCE FUND & DRUG FREE AMERICA PROGRAM	10,000
JOHN MARSHALL HIGH SCHOOL 1300 WHEELING AVENUE GLEN DALE,WV 26038	N/A	PUBLIC SCHOOL	DRUG FREE AMERICA PROGRAM AND STUDENT ASSISTANCE FUND	10,000
MARSHALL COUNTY PUBLIC LIBRARY 700 5TH STREET MOUNDSVILLE,WV 26041	N/A	PUBLIC CHARITY	SHELVING AND STATUE	46,500
MOUNDSVILLE MIDDLE SCHOOL 223 TOMLINSON AVENUE MOUNDSVILLE,WV 26041	N/A	PUBLIC SCHOOL	STUDENT ASSISTANCE FUND	19,000
SHERRARD MIDDLE SCHOOL 1000 FAIRMONT PIKE WHEELING,WV 26003	N/A	PUBLIC SCHOOL	DRUG FREE AMERICA PROGRAM	5,000
SIMPSON UNITED METHODIST CHURCH 800 7TH STREET MOUNDSVILLE,WV 26041	N/A	PUBLIC CHARITY	BODY & SOUL COMMUNITY KITCHEN	5,000
WHEELING SYMPHONY 1025 MAIN STREET SUITE 811 WHEELING,WV 26003	N/A	PUBLIC CHARITY	YOUNG PEOPLES CONCERT	5,000
YOUTH SERVICE SYSTEMS INC 87 15TH STREET WHEELING,WV 26003	N/A	PUBLIC CHARITY	HELINSKI SHELTER	15,000
YWCA 1100 CHAPLINE STREET WHEELING,WV 26003	N/A	PUBLIC CHARITY	RESPECT CLUB BILLBOARD COACHING BOYS TO MEN	5,850
YWCA 1100 CHAPLINE STREET WHEELING,WV 26003	N/A	PUBLIC CHARITY	"3D-POW" TRAINING PROGRAM AND BUILDING REPAIRS/IMPROVEMENTS	14,500
Total			3a	135,850

TY 2015 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	13,028	17,205
400 SHS ABBOTT LABORATORIES	10,347	17,964
400 SHS ABBVIE INC	11,220	23,696
200 SHS AFLAC	0	0
250 SHS AIR PRODUCTS & CHEMICALS	16,650	32,528
800 SHS ALLSTATE	38,376	49,672
40 SHS ALPHABET INC	23,398	30,355
50 SHS AMAZON COM INC	23,533	33,795
400 SHS AMERICAN EXPRESS	20,115	27,820
500 SHS AMGEN	38,303	81,165
300 SHS APACHE CORP.	16,878	13,341
200 SHS APPLE INC	24,356	21,052
1,500 SHS APPLIED MATERIALS INC.	21,939	28,005
1,800 SHS BANK OF AMERICA CORP.	42,387	30,294
350 SHS BHP BILLITON LTD	18,753	9,016
500 SHS BRISTOL MYERS SQUIBB CO	23,197	34,395
300 SHS CATERPILLAR	14,528	20,388
110.999 SHS CST BRANDS	2,686	4,345
635 SHS CVS CAREMARK CORP	19,615	62,084
1,000 SHS CISCO SYSTEMS INC.	19,528	27,155
700 SHS CITIGROUP INC.	64,988	36,225
500 SHS CONSTELLATION BRANDS INC. CLA	9,111	71,220
600 SHS DOW CHEMICAL COMPANY	21,453	30,888
800 SHS EMC CORP. MASS	11,437	20,544
350 SHS EXXON MOBIL CORP.	19,122	27,283
350 SHS FEDEX CORP.	32,587	52,147
1,400 SHS FIRST INDUSTRIAL TR REIT	20,220	30,982
1,000 SHS GENERAL ELECTRIC CO.	27,934	31,150
520 SHS GUGGENHEIM S&P MIDCAP	50,369	64,838
505.263 SHS HARBOR INTERNATIONAL	36,000	29,775

Name of Stock	End of Year Book Value	End of Year Fair Market Value
600 SHS HOME DEPOT INC.	22,639	79,350
200 SHS INTEL CORP	5,006	6,890
430 SHS ISHARES MSCI EMRG MRKT	18,975	13,842
535 SHS ISHARES TR S&P MIDCAP 400	50,405	62,702
860 SHS ISHARES TR S&P SMALL CAP 600	54,874	99,099
1,500 SHS ISTAR FINANCIAL REIT	0	0
150 SHS INTERNATIONAL BUSINESS MACHINE CORP	13,020	20,643
600 SHS JOHNSON & JOHNSON	37,568	61,632
800 JP MORGAN CHASE & CO.	30,583	52,824
2000 SHS MASCO CORP.	57,335	56,600
200 SHS MICROSOFT	7,126	11,096
1,000 SHS MORGAN STANLEY & CO	42,598	31,810
1,300 SHS MYLAN INC	75,013	70,294
1,200 SHS NABORS INDUSTRIES LTD	31,155	10,212
500 SHS NETAPP	0	0
500 SHS OMNICOM GROUP	23,301	37,830
800 SHS PAYCHEX INC	23,140	42,312
500 SHS PEPSICO INCORPORATED	29,409	49,960
500 SHS PFIZER INC	21,001	22,596
800 SHS PLUM CREEK TIMBER	30,215	38,176
500 SHS PROCTOR & GAMBLE	0	0
960 SHS REALTY INCOME CORP REIT	22,171	49,565
300 SHS SECTOR SPDR CONSUMER	19,382	23,448
800 SHS SECTOR SPDR S&P REGIONAL BANKING	29,368	33,536
610 SHS SECTOR SPDR TECH SELECT	19,815	26,126
140 SHS SOUTHTHIRTYTWO LTD	1,260	534
800 SHS TARGET	42,534	58,088
300 SHS 3M CO.	23,271	45,192
500 SHS TJX COS INC	25,571	35,455
221.999 TOPBUILD CORP	6,999	6,831

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,100 SHS ULTRA PETROLEUM	27,673	2,750
500 SHS UNION PACIFIC	12,326	39,100
300 SHS UNITED TECHNOLOGIES CORP.	16,403	28,821
800 SHS VALERO	20,547	56,568
250 SHS VANGUARD	19,995	27,073
1,200 SHS VESTA WIND SYSTEMS	35,778	84,396
400 SHS WALGREENS BOOT ALLIANCE	15,994	34,062
845 SHS WASHINGTON REAL ESTATE	24,638	22,866
1,600 WEATHERFORD INTERNATIONAL	23,297	13,424
1,000 WELLS FARGO	31,027	54,360
400 SHS WEYERHAEUSER CO REIT	11,121	11,992
800 XILINX CO.	18,801	37,576
200 SHS VISA INC CL A	13,593	62,040

TY 2015 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
ALLY BANK .55%	AT COST	50,000	50,024
ALLY BANK .9%	AT COST	50,000	50,127
BANK OF CHINA .2%	AT COST	0	0
BANK OF INDIA .3%	AT COST	0	0
BANK OF INDIA .45%	AT COST	0	0
DISCOVER BANK .7% CD	AT COST	50,000	50,000
DISCOVER BANK 1.35%	AT COST	50,000	50,431
GE CAPITAL BANK 0.75% CD	AT COST	0	0
GOLDMAN SACHS 1.1%	AT COST	50,000	50,220
GOLDMAN SACHS 2.0%	AT COST	50,000	50,466
GE CAP RETAIL BANK 3.3%	AT COST	100,000	103,810
SAFRA NATL BANK .45%	AT COST	50,000	50,016
SALLIE MAE BANK 1.8%	AT COST	50,000	50,338

TY 2015 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	750	0		750
D&O LIABILITY INSURANCE PREMIUM	746	0		746
ADR FEES	18	18		0

TY 2015 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	2,840	0		0
2013 TAX DUE	1,599	0		0
FOREIGN TAX	183	183		0