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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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

Room/suite

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 ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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)*▶$ 3,380,524

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	137	137		
	4	Dividends and interest from securities	59,621	59,621		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	41,375			
	b	Gross sales price for all assets on line 6a 619,815				
	7	Capital gain net income (from Part IV, line 2)		41,375		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	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	101,133	101,133		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	44,418	18,510		25,908
	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)	253	253		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,198	2,702		1,496
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,869	21,465		27,404
	25	Contributions, gifts, grants paid	130,000			130,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	178,869	21,465		157,404
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-77,736			
	b	**Net investment income** (if negative, enter -0-)		79,668		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	998	134	134
	2 Savings and temporary cash investments	263,222	313,681	313,681
	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)	1,726,985	1,499,654	2,461,304
	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)	500,000	600,000	605,405
	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)	2,491,205	2,413,469	3,380,524
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	2,491,205	2,413,469	
	30 **Total net assets or fund balances** (see instructions)	2,491,205	2,413,469	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,491,205	2,413,469	

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	2,491,205
2	Enter amount from Part I, line 27a	2	-77,736
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,413,469
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	2,413,469

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			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	41,375
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 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))
2015	162,156	3,243,009	0 050002
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

2	**Total** of line 1, column (d)	2	0 236978
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 047396
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,213,747
5	Multiply line 4 by line 3	5	152,319
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	797
7	Add lines 5 and 6	7	153,116
8	Enter qualifying distributions from Part XII, line 4	8	157,404

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)**

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		1	797
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	797
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	797
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,620		
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	1,620
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	823
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 823	**Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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?	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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 |

			Yes	No
16	At any time during calendar year 2016, 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		No
	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 ▶			

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 instructions)?		1b		
	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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016).*		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 2016?		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	**(e)** Expense account, other allowances
THOMAS C O'CONNOR 97 FOURTEENTH STREET WHEELING, WV 26003	TRUSTEE 1 50	12,329	0	0
WILLIAM J YAEGER JR 83 EDGINGTON LANE WHEELING, WV 26003	TRUSTEE 2 00	16,045	0	0
ROBERT J KRALL 83 EDGINGTON LANE WHEELING, WV 26003	TRUSTEE 1 50	16,044	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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 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	2,961,233
b	Average of monthly cash balances		1b	301,454
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,262,687
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	3,262,687
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	48,940
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,213,747
6	**Minimum investment return.** Enter 5% of line 5		6	160,687

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	160,687
2a	Tax on investment income for 2016 from Part VI, line 5	2a 797		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	797
3	Distributable amount before adjustments Subtract line 2c from line 1		3	159,890
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	159,890
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	159,890

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	157,404
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	157,404
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	797
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	156,607

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				159,890
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			156,854	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 157,404				
a Applied to 2015, but not more than line 2a			156,854	
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 2016 distributable amount.				550
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
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 2015 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 2017				159,340
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 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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 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 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

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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				130,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	137	
4 Dividends and interest from securities. . . .			14	59,621	
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	41,375	
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		101,133	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 101,133

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-05-05	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
ROBERT J KRALL				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

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)
50K SAFRA NATL BANK CD (45%)	P	2014-11-17	2016-02-17
140 SHS SOUTHTHIRTYTWO LTD	P	2015-05-29	2016-03-15
110 999 SHS CST BRANDS	P	2008-10-30	2016-03-15
150 SHS HOME DEPOT INC	P	2005-05-27	2016-03-15
100 SHS JOHNSON & JOHNSON	P	2005-01-11	2016-03-15
500 SHS MASCO CORP	P	2005-01-11	2016-03-15
125 SHS TARGET CORP	P	2005-05-27	2016-03-15
221 999 SHS TOPBUILD CORP	P	2005-11-22	2016-03-15
300 SHS VESTAS WIND SYSTEMS	P	2011-01-11	2016-03-15
50K ALLY BANK CD (55%)	P	2014-05-28	2016-05-31

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)
50,000		50,000	0
789		1,260	-471
4,276		2,686	1,590
19,380		5,994	13,386
10,788		6,312	4,476
14,753		15,830	-1,077
10,180		6,757	3,423
6,291		6,999	-708
20,116		12,413	7,703
50,000		50,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-471
			1,590
			13,386
			4,476
			-1,077
			3,423
			-708
			7,703
			0

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)
200 SHS ALLSTATE	P	2005-07-05	2016-08-18
150 SHS CONSTELLATION BRANDS INC	P	2005-03-24	2016-08-18
500 SHS GENERAL ELECTRIC	P	2004-11-23	2016-08-18
500 SHS MASCO CORP	P	2005-05-27	2016-08-18
300 SHS TARGET CORP	P	2005-05-27	2016-08-18
100 SHS UNION PACIFIC	P	2008-12-18	2016-08-18
50 SHS 3M CO	P	2005-05-27	2016-08-18
50K ALLY BANK CD (9%)	P	2014-08-21	2016-08-29
800 SHS EMC CORP	P	2005-05-27	2016-09-07
168 SHS DELL TECH (CASH-IN-LIEU)	P	2005-01-11	2016-09-08

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)
13,861		9,594	4,267
24,856		3,383	21,473
15,596		18,208	-2,612
17,686		14,592	3,094
21,161		16,364	4,797
9,560		2,465	7,095
8,946		3,879	5,067
50,000		50,000	0
19,240		7,228	12,012
8		8	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,267
			21,473
			-2,612
			3,094
			4,797
			7,095
			5,067
			0
			12,012
			0

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)
320 SHS BANK OF AMERICA	P	2005-01-11	2016-10-06
105 SHS CITIGROUP OMC/	P	2005-11-22	2016-10-06
80 SHS GUGGENHEIM S&P MIDCAP	P	2012-11-14	2016-10-06
505 263 SHS HARBOR INTERNATIONAL FD	P	2015-06-02	2016-10-06
79 737 SHS HARBOR INTERNATIONAL FD	P	2016-03-15	2016-10-06
425 SHS ISHARES MSCI EMRG MRKT	P	2016-03-15	2016-10-06
430 SHS ISHARES MSCI EMRG MRKT	P	2013-05-09	2016-10-06
75 SHS ISHARES S&P MIDCAP 400	P	2012-11-14	2016-10-06
80 SHS ISHARES S&P SMALLCAP 600	P	2007-05-10	2016-10-06
150 SHS JP MORGAN CHASE & CO	P	2015-03-24	2016-10-06

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)
5,144		14,426	-9,282
5,095		38,640	-33,545
9,911		6,961	2,950
30,963		34,306	-3,343
4,886		5,414	-528
16,001		13,772	2,229
16,189		18,975	-2,786
9,871		6,202	3,669
9,835		5,698	4,137
10,078		5,304	4,774

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	
			-9,282
			-33,545
			2,950
			-3,343
			-528
			2,229
			-2,786
			3,669
			4,137
			4,774

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)
265 SHS MYLAN	P	2015-03-02	2016-10-06
75 SHS TARGET CORP	P	2006-02-07	2016-10-06
120 SHS VISA INC CL A	P	2011-01-20	2016-10-06
1600 SHS WEATHERFORD	P	2005-11-22	2016-10-06
50K BANK OF CHINA CD (0 6%)	P	2016-08-24	2016-11-25
50K DISCOVER BANK CD (0 7%)	P	2015-05-28	2016-12-05

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)
9,802		15,291	-5,489
5,070		4,143	927
9,959		2,039	7,920
9,524		23,297	-13,773
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) 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	
			-5,489
			927
			7,920
			-13,773
			0
			0

Form 990PF Part XV Line 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
a *Paid during the year*				
CAMERON HIGH SCHOOL 61 MAPLE AVENUE CAMERON, WV 26033	N/A	PUBLIC SCHOOL	STUDENT ASSISTANCE FUND & DRUG FREE AMERICA PROGRAM	15,000
CENTER MCMECHEN ELEMENTARY SCHOOL 800 MARSHALL ST MCMECHEN, WV 26040	N/A	PUBLIC SCHOOL	STUDENT ASSISTANCE FUND	2,000
CENTRAL ELEMENTARY SCHOOL 750 TOMLINSON AVENUE MOUNDSVILLE, WV 26041	N/A	PUBLIC SCHOOL	STUDENT ASSISTANCE FUND	2,500
CHILDREN'S HOME OF WHEELING 1 ORCHARD ROAD WHEELING, WV 26003	N/A	PUBLIC CHARITY	FURNITURE	8,000
COMMUNITY FDTN UPPER OH VALLEY 1310 MARKET STREET SUITE 1 WHEELING, WV 26003	N/A	PUBLIC CHARITY	CIVIC LEADERS FELLOWSHIP PROGRAM	3,500
HELPING HEROES INC 258 JEFFERSON AVENUE MOUNDSVILLE, WV 26041	N/A	PUBLIC CHARITY	TRANSITIONAL HOUSING APARTMENTS	5,000
JOHN MARSHALL HIGH SCHOOL 1300 WHEELING AVENUE GLEN DALE, WV 26038	N/A	PUBLIC SCHOOL	DRUG FREE AMERICA PROGRAM AND STUDENT ASSISTANCE FUND	5,000
MARSHALL COUNTY HISTORICAL SOCIETY 1105 WHEELING AVENUE GLEN DALE, WV 26038	N/A	PUBLIC CHARITY	COCKAYNE FARMSTEAD VISITOR CTR	9,000
MOUNDSVILLE-MARSHALL COUNTY PUBLIC LIBRARY 700 5TH STREET MOUNDSVILLE, WV 26041	N/A	PUBLIC CHARITY	SHELVING	43,000
MARSHALL COUNTY SCHOOLS PO BOX 578 MOUNDSVILLE, WV 26041	N/A	PUBLIC SCHOOL	AP COURSE ASSISTANCE FUND	3,000
MOUNDSVILLE MIDDLE SCHOOL 223 TOMLINSON AVENUE MOUNDSVILLE, WV 26041	N/A	PUBLIC SCHOOL	STUDENT ASSISTANCE FUND	15,000
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
YWCA 1100 CHAPLINE STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	TEEN DATING VIOLENCE BILLBOARD / DOMESTIC VIOLENCE HOTLINE	9,000
Total . . . . ▶ **3a**				130,000

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TY 2016 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	21,265
400 SHS ABBOTT LABORATORIES	10,347	15,364
400 SHS ABBVIE INC	11,220	25,048
250 SHS AIR PRODUCTS & CHEMICALS	15,221	35,955
600 SHS ALLSTATE	28,782	44,472
40 SHS ALPHABET INC	23,398	30,873
60 SHS AMAZON COM INC	31,180	44,992
400 SHS AMERICAN EXPRESS	20,115	29,632
500 SHS AMGEN	38,303	73,105
300 SHS APACHE CORP.	16,878	19,041
300 SHS APPLE INC	45,772	46,328
1,500 SHS APPLIED MATERIALS INC.	21,939	48,405
1,480 SHS BANK OF AMERICA CORP.	27,963	32,708
350 SHS BHP BILLITON LTD	18,753	12,523
500 SHS BRISTOL MYERS SQUIBB CO	23,197	29,220
300 SHS CATERPILLAR	14,528	27,822
110.999 SHS CST BRANDS	0	0
635 SHS CVS CAREMARK CORP	19,615	50,108
1,000 SHS CISCO SYSTEMS INC.	19,528	30,220
595 SHS CITIGROUP INC.	26,348	35,361
350 SHS CONSTELLATION BRANDS INC. CLA	5,729	53,658
89 SHS DELL TECHNOLOGIES	4,201	4,892
600 SHS DOW CHEMICAL COMPANY	21,453	34,332
800 SHS EMC CORP. MASS	0	0
350 SHS EXXON MOBIL CORP.	19,122	31,591
350 SHS FEDEX CORP.	32,587	65,170
1,400 SHS FIRST INDUSTRIAL TR REIT	20,220	39,270
500 SHS GENERAL ELECTRIC CO.	9,728	15,800
220 SHS GILEAD SCIENCES INC	19,700	15,754
440 SHS GUGGENHEIM S&P MIDCAP	43,366	56,694

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92.499 SHS HARBOR INTERNATIONAL	6,280	5,360
450 SHS HOME DEPOT INC.	16,646	60,336
200 SHS INTEL CORP	5,006	7,254
175 SHS ISHARES MSCI EMRG MRKT	5,671	6,127
460 SHS ISHARES TR S&P MIDCAP 400	44,203	66,797
860 SHS ISHARES TR S&P SMALL CAP 600	49,176	112,766
150 SHS INTERNATIONAL BUSINESS MACHINE CORP	13,020	24,898
500 SHS JOHNSON & JOHNSON	31,256	57,605
650 JP MORGAN CHASE & CO.	25,278	56,089
1,000 SHS MASCO CORP.	26,914	31,620
200 SHS MICROSOFT	7,126	12,428
1,000 SHS MORGAN STANLEY & CO	42,598	42,250
1,035 SHS MYLAN INC	59,722	39,485
1,200 SHS NABORS INDUSTRIES LTD	31,155	19,680
500 SHS OMNICOM GROUP	23,301	42,555
800 SHS PAYCHEX INC	23,140	48,704
500 SHS PEPSICO INCORPORATED	29,409	52,315
500 SHS PFIZER INC	21,001	22,736
800 SHS PLUM CREEK TIMBER	0	0
960 SHS REALTY INCOME CORP REIT	21,652	55,181
300 SHS SECTOR SPDR CONSUMER	19,382	24,420
800 SHS SECTOR SPDR S&P REGIONAL BANKING	29,368	44,456
610 SHS SECTOR SPDR TECH SELECT	19,815	29,500
140 SHS SOUTHTHIRTYTWO LTD	0	0
300 SHS TARGET	15,270	21,669
250 SHS 3M CO.	19,393	44,643
500 SHS TJX COS INC	25,571	37,565
221.999 TOPBUILD CORP	0	0
2,100 SHS ULTRA PETROLEUM	31,910	15,183
400 SHS UNION PACIFIC	9,861	41,472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHS UNITED TECHNOLOGIES CORP.	16,403	32,886
800 SHS VALERO	20,547	54,656
250 SHS VANGUARD	19,995	30,375
125 SHS VERSUM MATERIALS INC	1,429	3,509
900 SHS VESTA WIND SYSTEMS	23,366	58,599
680 SHS VISA INC CL A	11,554	53,054
400 SHS WALGREENS BOOT ALLIANCE	15,994	33,104
200 SHS WALT DISNEY	19,384	20,844
845 SHS WASHINGTON REAL ESTATE	24,474	27,623
1,600 WEATHERFORD INTERNATIONAL	0	0
1,000 WELLS FARGO	31,027	55,110
1,680 SHS WEYERHAEUSER CO REIT	41,335	50,551
800 XILINX CO.	18,801	48,296

TY 2016 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	0	0
ALLY BANK .9%	AT COST	0	0
CAPITAL ONE BANK .65% CD	AT COST	100,000	100,006
DISCOVER BANK .7% CD	AT COST	0	0
DISCOVER BANK 1.35%	AT COST	50,000	50,159
GOLDMAN SACHS 1.1%	AT COST	50,000	50,079
GOLDMAN SACHS 2.0%	AT COST	50,000	50,279
GE CAP RETAIL BANK 3.3%	AT COST	100,000	105,020
SAFRA NATL BANK .45%	AT COST	0	0
SALLIE MAE BANK 1.8%	AT COST	50,000	50,121
STERLING BANK .65%	AT COST	50,000	50,004
WELL FARO BANK 1.0% CD	AT COST	100,000	99,737
WEX BANK .75% CD	AT COST	50,000	50,000

TY 2016 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	746	0		746
SOFTWARE EXPENSE	2,702	2,702		0

TY 2016 Taxes Schedule

Name: KARL AND MILDRED NIEKAMP CHARITABLE FOUNDATION

EIN: 20-2790169

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	253	253		0