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 separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: The Kneisel Foundation, Inc	A Employer identification number: 04-3136120
Number and street (or P O box number if mail is not delivered to street address): Glovsky & Glovsky, 8 Washington Street; Room/suite:	B Telephone number (see instructions): (978) 922-5000
City or town: Beverly; State: MA; ZIP code: 01915	C If exemption application is pending, check here ▶ ☐
Foreign country name; Foreign province/state/county; Foreign postal code	D 1. Foreign organizations, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	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)* ▶ $ 4,097,652; 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))*

	Line	Description	(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				
	4	Dividends and interest from securities	69,799	69,799		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	417,334			
	b	Gross sales price for all assets on line 6a 1,799,534				
	7	Capital gain net income (from Part IV, line 2)		417,334		
	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) TAX REFUND / NON-TAX INCOME	32,744			
	12	**Total.** Add lines 1 through 11	519,877	487,133	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	497			
	b	Accounting fees (attach schedule)	10,700			
	c	Other professional fees (attach schedule) ADR FEES / ADVISORY	40,073	40,073		
	17	Interest 4940 / FTC				
	18	Taxes (attach schedule) (see instructions)	8,186	448		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) MA Filing Fee	35			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,491	40,521	0	0
	25	Contributions, gifts, grants paid	194,100			194,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	253,591	40,521	0	194,100
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	266,286			
	b	**Net investment income** (if negative, enter -0-)		446,612		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	21,983	71,051	71,051
2 Savings and temporary cash investments	400,283	493,747	493,747
3 Accounts receivable ▶ PROCEEDS/INTEREST/DIVS RECEIVABLE			
Less allowance for doubtful accounts ▶	2,401	295	295
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 (INTEREST)	-0-		
10a Investments—U S and state government obligations (attach schedule)			
b Investments—corporate stock (attach schedule)	2,101,995	2,351,207	2,996,603
c Investments—corporate bonds (attach schedule)	624,077	399,161	413,286
11 Investments—land, buildings, and equipment basis ▶			
Less. accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)		125,000	122,670
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)	3,150,739	3,440,461	4,097,652
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable	9,750	9,000	
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)	9,750	9,000	
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	1,305	1,305	
28 Paid-in or capital surplus, or land, bldg , and equipment fund	153,935	153,935	
29 Retained earnings, accumulated income, endowment, or other funds	2,985,749	3,276,221	
30 **Total net assets or fund balances** (see instructions)	3,140,989	3,431,461	
31 **Total liabilities and net assets/fund balances** (see instructions)	3,150,739	3,440,461	

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	3,140,989
2 Enter amount from Part I, line 27a	2	266,286
3 Other increases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT	3	24,186
4 Add lines 1, 2, and 3	4	3,431,461
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,431,461

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 ATTACHED SCHEDULE - SHORT TERM	P	VAR	VAR
b	SEE ATTACHED SCHEDULE - LONG TERM	P	VAR	VAR
c	CAPITAL GAIN DISTRIBUTIONS	P	VAR	VAR
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	648,067		566,331	81,736
b	1,149,957		815,869	334,088
c	1,510			1,510
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				81,736
b				334,088
c				1,510
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	417,334
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	0

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	189,634	3,948,021	0 048033
2012	202,714	3,488,354	0 058112
2011	192,600	3,777,619	0 050984
2010	221,300	3,698,809	0 059830
2009	211,710	3,339,605	0 063394

2	**Total** of line 1, column (d)	2	0 280353
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 056071
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,948,021
5	Multiply line 4 by line 3	5	221,369
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,466
7	Add lines 5 and 6	7	225,835
8	Enter qualifying distributions from Part XII, line 4	8	194,100

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	8,932	
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	8,932	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	8,932	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 3,888			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 15,000			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments. Add lines 6a through 6d	7	18,888	
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	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,956	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ | **Refunded** ▶	11	9,956	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶$ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MASSACHUSETTS			
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	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ ANTHONY P FUSCO, ESQ Telephone no ▶ (978) 922-5000
Located at ▶ 8 WASHINGTON ST , BEVERLY MA ZIP+4 ▶ 01915

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 2014, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	N/A	
	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 2014?	1c		X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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		X
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 2014 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 2014)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2014?	4b		X

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 N/A
	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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No	
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? *If "Yes" to 6b, file Form 8870*		6b No: X
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 N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE	VARIOUS	0		
SEE ATTACHED SCHEDULE	VARIOUS	0		
SEE ATTACHED SCHEDULE	VARIOUS	0		
SEE ATTACHED SCHEDULE	VARIOUS	0		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ NONE

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 ▶		NONE

Part IX-A Summary of Direct Charitable Activities N/A

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) N/A

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 ▶	

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	3,992,857
b	Average of monthly cash balances	1b	15,286
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,008,143
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,008,143
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	60,122
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,948,021
6	**Minimum investment return.** Enter 5% of line 5	6	197,401

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	197,401
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,932		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,932
3	Distributable amount before adjustments Subtract line 2c from line 1			3	188,469
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	188,469
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	188,469

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	194,100
b	Program-related investments—total from Part IX-B	1b	
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	194,100
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	194,100

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					188,469
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0	
b Total for prior years. 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2014.					
a From 2009	44,196				
b From 2010	38,228				
c From 2011					
d From 2012	28,938				
e From 2013	57,583				
f **Total** of lines 3a through e		168,945			
4 Qualifying distributions for 2014 from Part XII, line 4· ▶ $ 194,100					
a Applied to 2013, but not more than line 2a				-0-	
b Applied to undistributed income of prior years (Election required—see instructions)			-0-		
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2014 distributable amount					188,469
e Remaining amount distributed out of corpus		5,631			
5 Excess distributions carryover applied to 2014 *(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		174,576			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
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)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		44,196			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		130,380			
10 Analysis of line 9·					
a Excess from 2010	38,228				
b Excess from 2011					
c Excess from 2012	28,938				
d Excess from 2013	57,583				
e Excess from 2014	5,631				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

WILLIAM J KNEISEL / ANNE H KNEISEL

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

NONE

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

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

c Any submission deadlines

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

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 ATTACHED SCHEDULE	NONE	EOF	CHARITABLE	194,100
Total ▶ 3a				194,100
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					
4 Dividends and interest from securities					
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					
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

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 0

(See worksheet in line 13 instructions to verify calculations)

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

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

Signature of officer or trustee: [signature] Date: 11.04.15 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Jeffrey L. Newhouse 771 West 13th Street	[signature]	11/3/15		P00296489
Firm's name Tulsa, OK 74127			Firm's EIN ▶	
Firm's address ▶			Phone no	

Client Statement

For the period 11/29/2014 to 12/31/2014
KNEISEL FOUNDATION INC

EIN: 04-3136120
2014 - Form 990-PF
Part II - Lines 10b+c
Line 13

NEUBERGER | BERMAN

JPMCC Account: 541-23404 017
Base Currency: USD
NB Account Number: 550-44246

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt Value	% Portfolio[12]	Annual[6] Income	Yield[10]
EQUITIES										
1,460	ADT CORPORATION COM		01/21/2014	39 8637	58,201 00		52,895 80			
1,875	ADT CORPORATION COM		01/30/2014	31 0452	58,209 75		67,931 25			
3,335	**POSITION TOTAL**	ADT		34 9058	116,410 75	36 2300	120,827 05	3 00	2,668 00	2 21
3,090	***AMDOCS LIMITED		12/30/2005	27 4580	84,845 22		144,163 95			
825	***AMDOCS LIMITED		06/01/2009	22 2262	18,336 62		38,490 38			
3,915	**POSITION TOTAL**	DOX		26 3555	103,181 84	46 6550	182,654 33	4 54	2,427.30	1 33
390	***AON PLC SHS CL A		09/30/2013	74 2467	28,956 21		36,983 70			
660	***AON PLC SHS CL A		10/01/2013	74 2329	48,993 71		62,587 80			
370	***AON PLC SHS CL A		07/29/2014	86.2487	31,912.02		35,087 10			
1,420	**POSITION TOTAL**	AON		77.3676	109,861 94	94.8300	134,658 60	3 34	1,420.00	1.05
760	ASHLAND INC	ASH	06/16/2014	105.2599	79,997.52	119.7600	91,017.60	2.26	1,033.60	1.14
835	***ASML HOLDING N V N Y REGISTRY SHS 2012		11/05/2013	90.5842	75,637.81		90,038.05			

Client Statement

For the period 11/29/2014 to 12/31/2014

KNEISEL FOUNDATION INC

NEUBERGER | BERMAN

JPMCC Account: 541-23404 017
Base Currency: USD
NB Account Number: 550-44246

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average (1)(4)(9) Unit Cost	Total (1)(4)(9) Cost	Price	Mkt Value	% Portfolio (12)	Annual (6) Income	(10) Yield
EQUITIES (Continued)										
310	***ASML HOLDING N V N Y REGISTRY SHS 2012		04/18/2014	80 4925	24,952 68		33,427 30			
1,145	**POSITION TOTAL**	ASML		87 8519	100,590 49	107 8300	123,485 35	3 07	820 97	0 66
1,200	CELGENE CORP		05/31/2013	61 9920	74,390 34		134,232 00			
20	CELGENE CORP		07/19/2013	66 0000	1,320 00		2,237 20			
55	CELGENE CORP		08/15/2013	67 5000	3,712 50		6,152 30			
1,275	**POSITION TOTAL**	CELG		62 2924	79,422 84	111 8600	142,621 50	3 54	0.00	0 00
4,575	CORNING INC		09/15/2009	15 7120	71,882 40		104,904 75			
775	CORNING INC		03/22/2012	13 8511	10,734 60		17,770 75			
5,350	**POSITION TOTAL**	GLW		15 4424	82,617 00	22 9300	122,675 50	3 05	2,568 00	2 09
2,950	DENBURY RESOURCES INC NEW HOLDING COMPANY		02/19/2014	16 2906	48,057 27		23,983 50			
3,070	DENBURY RESOURCES INC NEW HOLDING COMPANY		02/20/2014	15 8873	48,774 01		24,959 10			
6,020	**POSITION TOTAL**	DNR		16 0849	96,831 28	8 1300	48,942 60	1 22	1,505 00	3 08
1,675	EBAY INC		02/04/2010	22 6975	38,018 31		94,001 00			
980	EBAY INC		10/17/2013	51 3638	50,336 52		54,997 60			
2,655	**POSITION TOTAL**	EBAY		33 2787	88,354 83	56 1200	148,998 60	3.70	0.00	0 00
1,750	EMC CORP-MASS		02/07/2012	26.0190	45,533.25		52,045 00			
225	EMC CORP-MASS		10/15/2012	25.5712	5,753.52		6,691.50			
175	EMC CORP-MASS		01/17/2013	23 9891	4,198.09		5,204.50			
1,100	EMC CORP-MASS		05/20/2013	24.1366	26,550.26		32,714.00			
25	EMC CORP-MASS		05/30/2013	24.8482	621.21		743.50			
320	EMC CORP-MASS		10/23/2013	23.4922	7,517.50		9,516.80			
3,595	**POSITION TOTAL**	EMC		25.0831	90,173.83	29.7400	106,915.30	2.68	1,653.70	1.55

NBS01R1(2W) (05-09)

024494 NBDT0110 013641 NEUB

Client Statement

For the period 11/29/2014 to 12/31/2014

KNEISEL FOUNDATION INC

NEUBERGER | BERMAN

JPMCC Account: 541-23404 017
Base Currency: USD
NB Account Number: 550-44246

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average (1)(4)(9) Unit Cost	Total (1)(4)(9) Cost	Price	Mkt Value	% Portfolio (17)	Annual (8) Income	(10) Yield
EQUITIES (Continued)										
1,195	EOG RES INC	EOG	11/04/2004	16 7332	20,026 02	92 0700	110,023 65	2 73	800.65	0 73
1,650	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	11/16/2011	45 8512	75,654 46	84 6700	139,705 50	3 47	0 00	0 00
108	GOOGLE INC CL C	GOOG	01/20/2012	293 2380	31,083 03	526 4000	56,798 40	1 39	0 00	0 00
108	GOOGLE INC CL A	GOOGL	01/20/2012	294 1761	31,182 66	530 6600	56,249 96	1 40	0 00	0 00
120	HOME DEPOT INC		03/20/2014	79 9083	9,589 00		12,598 40			
510	HOME DEPOT INC		04/24/2014	79 5200	40,555 20		53,534 70			
630	POSITION TOTAL	HD		79 5940	50,144 20	104 9700	66,131 10	1 64	1,184 40	1 79
80	METLIFE INC		10/05/2010	39 5981	3,167 85		4,327 20			
525	METLIFE INC		11/30/2010	37 8182	19,854 56		28,397 25			
600	METLIFE INC		11/29/2012	33 3035	19,982 09		32,454 00			
1,120	METLIFE INC		10/20/2014	49 1191	55,013 39		60,580 80			
2,325	POSITION TOTAL	MET		42 1582	98,017 89	54 0900	125,759 25	3.12	3,255.00	2 59
6,200	***PEARSON PLC-ORD 25P	0677608	03/29/2011	17 4282	108,054 96	18 5145	114,789 62	2 85	4,726.63	4 12
4,415	***PRUDENTIAL CORP PLC-ORD GBP 0 05	0709954	10/09/2014	22 6255	99,891 71	23 2131	102,485 76	2 55	2,406.21	2.35
1,375	RANGE RESOURCES CORP	RRC	03/13/2013	79.4283	109,213 91	53.4500	73,493 75	1 83	220.00	0.30
420	SANDISK CORP	SNDK	02/05/2014	67 5071	28,352 98	97 9800	41,151.60	1 02	504.00	1.22
2,190	***SANOFI SPONSORED ADR	SNY	11/07/2014	45 2749	99,350 33	45 6100	99,885 90	2 48	2,884 23	2 89
30	SCHOLASTIC CORP		06/23/2014	32.9980	989.94		1,092.60			
25	SCHOLASTIC CORP		06/24/2014	33.0000	825.00		910.50			
35	SCHOLASTIC CORP		06/25/2014	33.0000	1,155.00		1,274.70			
1,755	SCHOLASTIC CORP		07/17/2014	32.9705	57,863.23		63,917.10			

Base Currency: USD

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt Value	% Portfolio[12]	Annual[8] Income	[10] Yield
EQUITIES (Continued)										
640	SCHOLASTIC CORP		09/25/2014	31 9701	17 287 09		19 660 80			
2,385	**POSITION TOTAL**	SCHL		32 7464	78,100 28	36 4200	86,861 70	2 16	1,431 00	1 65
2,160	***SENSATA TECHNOLOGIES HOLDING N V	ST	09/09/2014	47 6578	102,940 42	52 4100	113,205 60	2 81	0 00	0 00
5,150	STARWOOD PROPERTY TRUST INC		04/17/2012	15 0120	77,311 80		119,686 00			
460	STARWOOD PROPERTY TRUST INC		10/07/2013	18 7075	8,605 45		10,690 40			
5,610	**POSITION TOTAL**	STWD		15 3150	85,917 25	23 2400	130,376 40	3 24	10,771 20	8 26
1,400	***TE CONNECTIVITY LTD		05/20/2014	56 9514	79,731 96		88,550 00			
595	***TE CONNECTIVITY LTD		07/23/2014	62 1693	36,990 73		37,633 75			
1,995	**POSITION TOTAL**	TEL		58 5076	116,722 69	63 2500	126,183 75	3 13	2,314 20	1 83
1,675	TEXAS INSTRUMENTS INCORPORATED	TXN	06/13/2011	31 8862	53,409 39	53 4650	89,553 88	2 22	2,278 00	2 54
925	UNITED PARCEL SVC INC CL B	UPS	05/10/2012	76 9756	71,202 43	111 1700	102,832 25	2 55	2,479 00	2 41
1,370	VERIZON COMMUNICATIONS	VZ	03/18/2014	46 6068	63,851 32	46 7800	64,088 60	1 59	3,014 00	4 70
1,000	VIACOM INC CLASS B	VIAB	08/13/2014	80 6493	80,649 30	75 2500	75,250 00	1 87	1,320.00	1 75
TOTAL EQUITIES					**2,351,207.55**		**2,996,603.10**	**74.43**	**53,685.09**	**1.79**
CORPORATE BONDS										
100,000	***INTL BK RECON & DEVELOPMENT DATED DATE 06/25/14 DUE 10/14/2016 0.625% AO 14	459058DS9	06/18/2014	99.8520	99,852.00	100 0000	100,000.00	2.48	625.00	0 74
100,000	J P MORGAN CHASE & CO SR UNSECURED DATED DATE 10/18/12 DUE 10/15/2015 0.890% JAJO 15	46623EJS9	10/15/2012	100.0000	100,000.00	100 2810	100,281.00	2.49	890.00	0.54

Base Currency: USD

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average (1)(4)(9) Unit Cost	Total (1)(4)(9) Cost	Price	Mkt Value	% Portfolio (12)	Annual (8) Income	(10) Yield
	CORPORATE BONDS (Continued)									
125,000	REINSURANCE GRP OF AMER SR UNSECURED DATED DATE 05/27/11 ORIGINAL ISSUE DISCOUNT DUE 06/01/2021 5 000% JD 01	759351AJ8	05/24/2011	99 4470	124,308 75	110 1380	137,672 50	3 42	6,250 00	3 23
75,000	WELLS FARGO & CO NEW DATED DATE 06/27/12 DUE 06/26/2015 1 153% MJSD 26	94974BFF2	06/20/2012	100 0000	75,000 00	100 4430	75,332 25	1 87	880 95	0 24
	TOTAL CORPORATE BONDS				**399,160.75**		**413,285.75**	**10.26**	**8,646.55**	**1.43**
	FIXED INCOME TAXABLE FUNDS									
11,649 581	**NEUBERGER BERMAN CORE BD FD INSTL CL	NCRLX	01/23/2013	10 7300	125,000 00	10 5300	122,670 09	3 05	2,993 15	2 44
	TOTAL FIXED INCOME TAXABLE FUNDS				**125,000.00**		**122,670.09**	**3.05**	**2,993.15**	**2.44**
	GRAND TOTAL (5)				2,875,368		3,532,559			

NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

Account No	541 23404
Account Name	KNEIBEL FOUNDATION INC
Recipient's Identification Number	04 3136120
Account Executive No	017
ORIGINAL	12/31/14

NEUBERGER BERMAN

EIN: 04-3136120

2014 Form 990-PF
Part IV - Lines 1a to b
Capital Gains + Losses

2014 SUPPLEMENTAL GAIN/(LOSS) INFORMATION

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or (loss) resulting from a sale, redemption, or exchange JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost method for regulated investment companies such as open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities Proceeds information excludes accrued income

Supplemental Gain/(Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain/(Loss) from Transactions Not Reported to IRS	648,067 07	566,331 95	81,735 12

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Long-Term Gain/(Loss) from Transactions Not Reported to IRS	1,149,957 53	815,869 42	334,088 11

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN LLC
OH4-RM00
P O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

Account No. 541-23404
Account Name: KNEISEL FOUNDATION INC
Recipient's Identification Number 04-3138120

Account Executive No 017

ORIGINAL *12/31/14*

NEUBERGER BERMAN

2014 Supplemental Gain/(Loss) Information

Short-Term Gain/(Loss) from Transactions not Reported to IRS

[redacted]

03/05/14	H	01/21/14	ADT CORPORATION COM	ADT 00101J106	730 00000	22,728 44	29,100 50	(6,372 06)
03/03/14	H	01/21/14	ADT CORPORATION COM	ADT 00101J106	735 00000	22,270 77	29,299 82	(7,029 05)
06/16/14	H	10/07/13	***COVIDIEN PLC	G2554F113	395 00000	35,761 52	23,822 41	11,939 11
01/27/14	H	09/17/13	***ENSCO PLC NEW CLASS A ORD	ESV G3157S106	845 00000	43,208 41	47,418 44	(4,210 03)
01/27/14	H	03/26/13	***ENSCO PLC NEW CLASS A ORD	ESV G3157S106	1,225 00000	62,639 40	72,455 81	(9,816 41)
10/14/14	H	02/05/14	***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD	ITUB 465562106	3,074 00000	48,893 35	35,687 68 T	13,205 67
10/13/14	H	03/20/14	HOME DEPOT INC	HD 437076102	235 00000	21,466 09	18,778 45	2,687 64
11/18/14	H	03/20/14	HOME DEPOT INC	HD 437076102	630 00000	61,181 22	50,342 23	10,838 99
06/03/14	H	07/29/13	MICROSOFT CORP	MSFT 594918104	1,825 00000	73,773 07	57,472 36	16,300 71
01/16/14	H	02/07/13	NU SKIN ENTERPRISES INC	NUS 67018T105	105 00000	9,490.80	4,461 53	5,029 27
01/16/14	H	02/08/13	NU SKIN ENTERPRISES INC	NUS 67018T105	575 00000	51,973 40	24,244 07	27,729 33
06/11/14	H	02/05/14	SANDISK CORP	SNDK 80004C101	425 00000	41,723 19	28,690 52	13,032 67
02/04/14	S	02/03/14	STARWOOD WAYPOINT RESIDENTIAL TRUST	SWAY 85571W109	1,122 00000	32,906 56	32,358 48 T	548 08

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

.NEUBERGER BERMAN LLC OH4-RM00 P O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No	541 23404
	Account Name	KNEIBEL FOUNDATION INC
	Recipient's Identification Number	04-3136120
	Account Executive No	017
Telephone Number (212) 476-5505	*ORIGINAL*	12/31/14

NEUBERGER BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Short-Term Gain/(Loss) from Transactions not Reported to IRS

[redacted]

10/20/14	H	03/18/14	VERIZON COMMUNICATIONS	VZ 92343V104	1,150 00000	55,448.44	53,597 82		1,850 62
06/13/14	H	05/08/14	WESTERN DIGITAL CORP	WDC 958102105	700 00000	64,602 41	58,601 83		6,000 58
			15 ITEMS - Total Short-Term Not Reported Transactions Gain/(Loss)			**648,067.07**	**566,331.95**		**81,736.12**

2014 Supplemental Gain/(Loss) Information

Long-Term Gain/(Loss) from Transactions not Reported to IRS

[redacted]

06/16/14	H	05/27/10	***COVIDIEN PLC	G2554F113	25 00000	2,263 39	967 12	T	1,296 27
09/23/14	H	05/01/09	***COVIDIEN PLC	G2554F113	115 00000	10,110 91	3,408 74	T	6,702 17
06/16/14	H	06/11/09	***COVIDIEN PLC	G2554F113	255 00000	23,086 54	8,407 50	T	14,679 04
09/23/14	H	06/11/09	***COVIDIEN PLC	G2554F113	570 00000	50,114 94	18,793 22	T	31,321 72
12/08/14	H	05/01/09	***COVIDIEN PLC	G2554F113	685 00000	71,011 28	20,304 24	T	50,707 04
10/08/14	H	08/15/13	CELGENE CORP	CELG 151020104	485 00000	44,784.15	32,737 50		12,046 65
04/08/14	H	11/04/04	EOG RES INC	EOG 26875P101	565 00000	55,282 72	9,468.37		45,814 35

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN LLC
OH4-RM00
P.O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

Account No: 541-23404
Account Name: KNEISEL FOUNDATION INC
Recipient's Identification Number. 04-3136120
Account Executive No: 017
ORIGINAL: *12/31/14*

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(Loss) from Transactions not Reported to IRS

05/22/14	H	02/07/12	EMC CORP-MASS	EMC 268648102	1,025 00000	27,167 95	26,669 48		498 47
05/22/14	H	05/10/12	EMC CORP-MASS	EMC 268648102	1,225 00000	32,469 01	32,441 31		27 70
01/03/14	S	01/20/12	GOOGLE INC CL A	GOOGL 38259P508	16 00000	17,826 82	9,398 60	T	8,428 22
01/03/14	S	03/14/12	GOOGLE INC CL A	GOOGL 38259P508	56 00000	62,393 86	34,828 00	T	27,565 86
10/14/14	H	09/13/12	***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD	ITUB 465562106	134 00000	2,131 33	1,857 93	T	273 40
06/11/14	S	09/13/12	***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD	ITUB 465562106	3,205 00000	49,357 18	44,437 68	T	4,919 50
02/05/14	H	10/05/10	METLIFE INC	MET 59156R108	1,205 00000	56,943 81	47,715 73		9,228 08
10/24/14	H	07/29/13	MICROSOFT CORP	MSFT 594918104	910 00000	42,429.72	28,657 45		13,772 27
08/04/14	H	07/29/13	MICROSOFT CORP	MSFT 594918104	915 00000	39,579.28	28,814 90		10,764 38
02/19/14	H	11/01/12	OCCIDENTAL PETE CORP	OXY 674599105	500 00000	47,727.21	39,750 00		7,977 21
10/22/14	H	11/01/12	OCCIDENTAL PETE CORP	OXY 674599105	500 00000	45,363 34	39,750.00		5,613 34
01/03/14	H	06/18/12	***PENTAIR LTD SHS	H6169Q108	210 00000	16,150 50	8,199.11		7,951 39

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NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

Account No 541 23404
Account Name KNEIBEL FOUNDATION INC
Recipient's Identification Number 04-3136120
Account Executive No 017
ORIGINAL 12/31/14

NEUBERGER BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(Loss) from Transactions not Reported to IRS

[redacted]

01/03/14	H	06/21/12	***PENTAIR LTD SHS	H6169Q108	275 00000	21,149 47	10,752 23	10,397 24
01/06/14	H	06/18/12	***PENTAIR LTD SHS	H6169Q108	690 00000	52,766 00	26,939 95	25,826 05
09/16/14	H	01/29/13	***ROWAN COMPANIES LTD SHS CLASS A	RDC G7665A101	200 00000	5,603 52	6,995 08	(1,391 56)
09/16/14	H	01/28/13	***ROWAN COMPANIES LTD SHS CLASS A	RDC G7665A101	350 00000	9,806 15	12,249 65	(2,443 50)
09/16/14	H	01/30/13	***ROWAN COMPANIES LTD SHS CLASS A	RDC G7665A101	2,025 00000	56,735 60	70,753 50	(14,017 90)
03/10/14	H	12/18/12	VCA INC	WOOF 918194101	225 00000	7,734 96	4,677 15	3,057 81
10/27/14	H	12/18/12	VCA INC	WOOF 918194101	2,275 00000	99,967 89	47,291 13	52,676 76
01/07/14	H	10/11/11	GENERAL ELEC CAP CORP NOTES	36962G4W1	100,000 00000	100,000 00	98,296 00	1,704 00
02/18/14	H	01/30/09	HESS CORP SENIOR UNSECURED NOTES	42809HAA5	100,000 00000	100,000 00	101,307 85	(1,307 85)
			28 ITEMS - Total Long-Term Not Reported Transactions Gain/(Loss)			**1,149,957.53**	**815,869.42**	**334,088.11**

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KNEISEL FOUNDATION
EIN: 04-3136120

FORM 990-PF-2014
Page 6, Part VIII – Line 1, Information about Officers, Directors, etc.

OFFICERS

Name	Residence	Post Office Address
William J. Kneisel President	50 Masconomo Street Manchester, MA 01944	Same Same
Anne H. Kneisel Vice President	50 Masconomo Street Manchester, MA 01944	Same Same
William J. Kneisel Treasurer	50 Masconomo Street Manchester, MA 01944	Same Same
Anthony P. Fusco Clerk	63 Sharon Road Hamilton, MA 01982	Glovsky & Glovsky Attorneys at Law 8 Washington Street Beverly, MA 01915

DIRECTORS

Name	Residence	Post Office Address
William J. Kneisel	50 Masconomo Street Manchester, MA 01944	Same
Anne H. Kneisel	50 Masconomo Street Manchester, MA 01944	Same
William J. Parsons, Jr.	16 Cherrywood Road Locust Valley, NY 11560	Same
Paula A. Ryan	615 Ely Avenue Pelham Manor, NY 10803	Same

FORM 990 PF - 2014

EIN: 04-3136120

PART XV - Line 3a

GRANTS + CONTRIBUTIONS PAID

Donee	Amount
Bruce Museum	1,500.-
Hopkins School	1,000.-
Old Road Fund	1,000.-
Squash Haven	1,000.-
Ricardo O'Gorman Garden	1,000.-
Friends of Manchester Tree	5,000.-
Academy of Music Restoration Fund	1,000.-
Children's Storefront	1,000.-
Rockport Music	2,500.-
Family Centers	1,000.-
Waterside School	10,000.-
Manchester Summestage	250.-
564 Park Avenue Preservation Foundation	1,000.-
Rockport Music	25,000.-
Harvard Business School	20,000.-
Breast Cancer Alliance	1,000.-
Boys + Girls Club of Greenwich	1,000.-
Dartmouth College	5,000.-
Greenwich United Way	2,500.-
The Metropolitan Opera	5,000.-

PART XV - Line 3a
GRANTS + CONTRIBUTIONS PAID

Donee	Amount
Pingree School	2,600.-
Friends of Manhattan Trees	11,200.-
Dartmouth College - Sponsor Program	1,000.-
Waterside School	1,000.-
Reach Prep	500.-
WSHU	500.-
ASF	1,000.-
Greenwich Library	250.-
Cape Ann Museum	250.-
HECT	250.-
Trustees of Reservations	1,000.-
Teach For America	2,500.-
Thirteen / WNET	1,000.-
North Shore United Way	1,000.-
Stamford Hospital Foundation	1,000.-
Meyers Park Presbyterian Weekday School	1,000.-
A Child's Place	1,000.-
The Men's Shelter of Charlotte	1,000.-
The Hooper Fund	12,000.-
The Taft School	8,500.-

FORM 990 PF - 2014

EIN: 04-3136120

PART XV - Line 3a

GRANTS + CONTRIBUTIONS PAID

Donee	Amount
Middlebury College	$ 7,000.-
Dartmouth College	5,000.-
Harvard Business School	5,000.-
Frick Collection	2,500.-
Rockport Music	1,000.-
New York Public Radio	1,000.-
WGBH	500.-
Wellspring House	250.-
QLE	250.-
Help HOPELive	2,500.-
Charlotte Country Day School	2,500.-
Squash Haven	1,000.-
Hospital for Special Surgery	1,000.-
CLF	500.-
Beverly Bootstraps	250.-
Women's Fund of Essex County	100.-
New York-Presbyterian Fund	5,000.-
Squash Haven	5,000.-
Horizons National	1,500.-
Rockport Music	2,500.-

FORM 990 PF - 2014

EIN: 04-3136120

PART XV - Line 3a

GRANTS + CONTRIBUTIONS PAID

Donee	Amount
Read Works	$ 1,000.-
Caramoor	1,000.-
Kneisel Hall	500.-
Beverly Hospital	500.-
Merritt Parkway Conservancy	250.-
The Women's Lunch Place	200.-
Emmanuel Church	250.-
Salem Sound Coastwatch	250.-
Big Apple Circus - Clown Care	1,000.-
Maritime Gloucester	250.-
Manchester Historical Museum	250.-
Pelham Education Foundation	1,000.-
Buckley School	1,000.-
Connecticut College	1,000 -
The Fund for Babson	1,000.-
Wounded Warrior Project	2,000.-
Surfrider Foundation	1,000.-
Beverly Bootstraps	2,000.-
TOTAL	$ 194,100.-