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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: The Kneisel Foundation, Inc

Number and street (or P O box number if mail is not delivered to street address): Glovsky & Glovsky, 8 Washington Str

Room/suite:

City or town: Beverly — State: MA — ZIP code: 01915

Foreign country name — Foreign province/state/county — Foreign postal code

A Employer identification number: 04-3136120

B Telephone number (see instructions): (978) 922-5000

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,548,025

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	53,428	53,428		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-127,782			
	b	Gross sales price for all assets on line 6a 1,642,059				
	7	Capital gain net income (from Part IV, line 2)				
	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 /	9,956			
	12	**Total.** Add lines 1 through 11 NON-TAX INCOME	-64,398	53,428	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)	2,854			
	b	Accounting fees (attach schedule) ADR FEES /	11,800			
	c	Other professional fees (attach schedule) ADVISORY	39,394	39,394		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) 4940 / FTC	15,087	87		
	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	70			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	69,205	39,481	0	0
	25	Contributions, gifts, grants paid	201,750			201,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	270,955	39,481	0	201,750
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-335,353			
	b	**Net investment income** (if negative, enter -0-)		13,947		
	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	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	71,051	2,776	2,776
	2 Savings and temporary cash investments	493,747	621,330	621,330
	3 Accounts receivable ▶ PROCEEDS/INTEREST/DIVS TAX REC			
	Less allowance for doubtful accounts ▶	295	11,193	11,193
	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 (INTEREST)			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,351,207	2,058,053	2,558,433
	c Investments—corporate bonds (attach schedule)	399,161	224,161	234,768
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) . FIXED INCOME FUND .	125,000	125,000	119,525
	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)	3,440,461	3,042,513	3,548,025
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	9,000	1,000	
	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)	9,000	1,000	
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	3,276,221	2,886,273	
	30 **Total net assets or fund balances** (see instructions)	3,431,461	3,041,513	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,440,461	3,042,513	

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	3,431,461
2 Enter amount from Part I, line 27a	2	-335,353
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,096,108
5 Decreases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT	5	54,595
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,041,513

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	684,034		800,189	-116,155
b	954,750		969,652	-14,902
c	3,275			3,275
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				-116,155
b				-14,902
c				3,275
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	-127,782
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))
2014	194,100	3,948,021	0 049164
2013	189,634	3,694,095	0 051334
2012	202,714	3,488,354	0 058112
2011	192,600	3,777,619	0 050984
2010	221,300	3,698,809	0 059830

2	**Total** of line 1, column (d)	2	0 269424
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 053885
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,792,545
5	Multiply line 4 by line 3	5	204,361
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	139
7	Add lines 5 and 6	7	204,500
8	Enter qualifying distributions from Part XII, line 4	8	201,750

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	279	
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	279	
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	279	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a			
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	0	
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** . INT & PEN $21 00 ▶	9	300	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ ___ **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		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 2015 or the taxable year beginning in 2015 (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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			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	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	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 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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**		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	3,840,261
b	Average of monthly cash balances	1b	10,038
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,850,299
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	3,850,299
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	57,754
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,792,545
6	**Minimum investment return.** Enter 5% of line 5	6	189,627

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	189,627
2a	Tax on investment income for 2015 from Part VI, line 5	2a	279		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	279
3	Distributable amount before adjustments Subtract line 2c from line 1			3	189,348
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	189,348
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	189,348

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	201,750
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	201,750
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	201,750

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				189,348
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010 — 38,228				
b	From 2011				
c	From 2012 — 28,938				
d	From 2013 — 57,583				
e	From 2014 — 5,631				
f	**Total** of lines 3a through e	130,380			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 201,750				
a	Applied to 2014, 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 2015 distributable amount				189,348
e	Remaining amount distributed out of corpus	12,402			
5	Excess distributions carryover applied to 2015 *(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	142,782			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		-0-		
d	Subtract line 6c from line 6b Taxable amount—see instructions		-0-		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	38,228			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	104,554			
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012 — 28,938				
c	Excess from 2013 — 57,583				
d	Excess from 2014 — 5,631				
e	Excess from 2015 — 12,402				

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 2015, 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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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	201,750
Total			▶ **3a**	201,750
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

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

William J. Kneisel 11.07.16 PRESIDENT

Signature of officer or trustee Date Title

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		11/8/16		P00296489
Firm's name 771 West 13th Street			Firm's EIN ▶	
Firm's address ▶ Tulsa, OK 74127			Phone no	

Client Statement

For the period 12/01/2015 to 12/31/2015

KNEISEL FOUNDATION INC

EIN: 04-3136120

2015: FORM 990-PF

PART II - Lines 10b + 10c

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 Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual Income (6)	Yield (10)
	EQUITIES									
1,875	ADT CORPORATION COM	ADT	01/30/2014	31 0452	58,209 75	32 9800	61,837.50	1.75	1,575 00	2 55
106	ALPHABET INC CLASS A COMMON STOCK	GOOGL	01/20/2012	294 1761	31,182 66	778 0100	82,469.06	2.33	0.00	0.00
55	ALPHABET INC CLASS C CAPITAL STOCK	GOOG	01/20/2012	293 2360	16,127 99	758 8800	41,738 40	1.18	0.00	0.00
3,090	***AMDOCS LIMITED		12/30/2005	27 4580	84,845 22		168,621 30			
825	***AMDOCS LIMITED		06/01/2009	22 2262	18,336.62		45,020.25			
3,915	**POSITION TOTAL**	DOX		26.3555	103,181 84	54 5700	213,641.55	6 05	2,662.20	1 25
370	***AON PLC SHS CL A		09/30/2013	74 2467	27,471.28		34,117.70			
660	***AON PLC SHS CL A		10/01/2013	74 2329	48,993.71		60,858.60			
1,030	**POSITION TOTAL**	AON		74.2379	76,464 99	92 2100	94,976.30	2 69	1,236.00	1 30
760	ASHLAND INC	ASH	06/16/2014	105.2599	79,997.52	102 7000	78,052.00	2.21	1,185.60	1.52
455	***ASML HOLDING N.V. N Y REGISTRY SHS 2012		11/05/2013	90 5842	41,215.81		40,390 35			

Client Statement

For the period 12/01/2015 to 12/31/2015

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 Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual Income (6)	Yield (10)
EQUITIES (Continued)										
310	***ASML HOLDING N V N Y REGISTRY SHS 2012		04/16/2014	80.4925	24,952.68		27,518.70			
765	**POSITION TOTAL**	ASML		86.4948	66,168.49	88.7700	67,909.05	1.92	494.19	0.73
855	CELGENE CORP	CELG	05/31/2013	61.9920	53,003.12	119.7600	102,394.80	2.90	0.00	0.00
4,575	CORNING INC		09/15/2009	15.7120	71,882.40		83,631.00			
775	CORNING INC		03/22/2012	13.8511	10,734.60		14,167.00			
5,350	**POSITION TOTAL**	GLW		15.4424	82,617.00	18.2800	97,798.00	2.77	2,568.00	2.63
1,675	EBAY INC		02/04/2010	8.9134	14,930.02		46,029.00			
445	EBAY INC		10/17/2013	20.1709	8,976.04		12,228.60			
2,120	**POSITION TOTAL**	EBAY		11.2764	23,906.06	27.4800	58,257.60	1.65	0.00	0.00
175	EMC CORP-MASS		10/15/2012	25.5712	4,474.96		4,494.00			
175	EMC CORP-MASS		01/17/2013	23.9891	4,198.09		4,494.00			
1,100	EMC CORP-MASS		05/20/2013	24.1366	26,550.26		28,248.00			
25	EMC CORP-MASS		05/30/2013	24.8482	621.21		642.00			
320	EMC CORP-MASS		10/23/2013	23.4922	7,517.50		8,217.60			
1,795	**POSITION TOTAL**	EMC		24.1571	43,362.02	25.6800	46,095.60	1.30	825.70	1.79
1,195	EOG RES INC	EOG	11/04/2004	16.7332	20,026.02	70.7900	84,594.05	2.39	800.65	0.95
935	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	11/16/2011	45.8512	42,870.87	87.4100	81,728.35	2.31	0.00	0.00
465	FEDEX CORP		07/08/2015	167.6158	77,941.35		69,280.35			
270	FEDEX CORP		09/14/2015	150.3591	40,596.96		40,227.30			
735	**POSITION TOTAL**	FDX		161.2766	118,538.31	148.9900	109,507.65	3.10	735.00	0.67
675	GILEAD SCIENCES INC	GILD	10/28/2015	108.2734	73,084.55	101.1900	68,303.25	1.93	1,161.00	1.70
120	HOME DEPOT INC		03/20/2014	79.9083	9,589.00		15,870.00			
510	HOME DEPOT INC		04/24/2014	79.5200	40,555.20		67,447.50			

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Base Currency: USD

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual Income (6)	Yield (10)
EQUITIES (Continued)										
630	**POSITION TOTAL**	HD		79.5940	50,144.20	132.2500	83,317.50	2.36	1,486.80	1 78
355	INOVALON HOLDINGS INC COM CL A		08/07/2015	21.2084	7,528.98		6,035 00			
630	INOVALON HOLDINGS INC COM CL A		08/12/2015	20.9962	13,227.61		10,710.00			
830	INOVALON HOLDINGS INC COM CL A		08/20/2015	21.1741	17,574 50		14,110 00			
975	INOVALON HOLDINGS INC COM CL A		08/26/2015	20.6054	20,090.27		16,575 00			
450	INOVALON HOLDINGS INC COM CL A		08/27/2015	20.9116	9,410 22		7,650.00			
440	INOVALON HOLDINGS INC COM CL A		08/28/2015	21.2089	9,331.92		7,480 00			
100	INOVALON HOLDINGS INC COM CL A		08/31/2015	21.2481	2,124.81		1,700.00			
3,780	**POSITION TOTAL**	INOV		20.9757	79,288 31	17.0000	64,260 00	1.82	0.00	0.00
80	METLIFE INC		10/05/2010	39.5981	3,167.85		3,856.80			
525	METLIFE INC		11/30/2010	37.8182	19,854.56		25,310.25			
600	METLIFE INC		11/29/2012	33.3035	19,982.09		28,926 00			
720	METLIFE INC		10/20/2014	49.1191	35,365 75		34,711 20			
1,925	**POSITION TOTAL**	MET		40 7118	78,370.25	48 2100	92,804.25	2 63	2,887 50	3 11
1,675	PAYPAL HOLDINGS INC COM		02/04/2010	13.7840	23,088.29		60,635.00			
445	PAYPAL HOLDINGS INC COM		10/17/2013	31.1930	13,880.85		16,109 00			
2,120	**POSITION TOTAL**	PYPL		17.4382	36,969.14	36.2000	76,744.00	2.17	0.00	0.00

Client Statement

For the period 12/01/2015 to 12/31/2015

KNEISEL FOUNDATION INC

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

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual Income (6)	Yield (10)
EQUITIES (Continued)										
4,415	***PRUDENTIAL CORP PLC-ORD GBP 0.05	0709954	10/09/2014	22 6255	99,891 71	22 7103	100,266 06	2.84	2,491 92	2.49
420	SANDISK CORP	SNDK	02/05/2014	67 5071	28,352.98	75.9900	31,915 80	0 90	504 00	1.58
30	SCHOLASTIC CORP		06/23/2014	32.9980	989 94		1,156 80			
25	SCHOLASTIC CORP		06/24/2014	33 0000	825 00		964 00			
35	SCHOLASTIC CORP		06/25/2014	33.0000	1,155.00		1,349 60			
1,755	SCHOLASTIC CORP		07/17/2014	32.9705	57,863.23		67,672 80			
540	SCHOLASTIC CORP		09/25/2014	31.9761	17,267 09		20,822 40			
2,385	**POSITION TOTAL**	SCHL		32.7464	78,100 26	38.5600	91,965.60	2.60	1,431.00	1.56
5,150	STARWOOD PROPERTY TRUST INC		04/17/2012	15 1583	78,065.38		105,884 00			
460	STARWOOD PROPERTY TRUST INC		10/07/2013	18 8539	8,672 78		9,457.60			
5,610	**POSITION TOTAL**	STWD		15.4613	86,738 16	20 5600	115,341 60	3 26	10,771 20	9 34
1,400	***TE CONNECTIVITY LTD		05/20/2014	56.9514	79,731 96		90,454 00			
320	***TE CONNECTIVITY LTD		07/23/2014	62 1693	19,894 17		20,675.20			
1,720	**POSITION TOTAL**	TEL		57.9222	99,626.13	64 6100	111,129.20	3.14	2,270.40	2.04
2,190	TETRA TECH INC NEW		04/17/2015	24.7568	54,217 39		56,983 80			
1,610	TETRA TECH INC NEW		04/20/2015	24.9101	40,105.26		41,892.20			
920	TETRA TECH INC NEW		04/21/2015	24 9488	22,952 90		23,938 40			
300	TETRA TECH INC NEW		04/22/2015	24.9745	7,492 35		7,806 00			
5,020	**POSITION TOTAL**	TTEK		24.8542	124,767.90	26.0200	130,620 40	3 70	1,606.40	1.23
1,675	TEXAS INSTRUMENTS INCORPORATED	TXN	06/13/2011	31.8862	53,409 39	54.8100	91,806.75	2.60	2,546 00	2.77
1,000	VIACOM INC CLASS B		08/13/2014	80.6493	80,649.30		41,160 00			
320	VIACOM INC CLASS B		01/29/2015	66 4973	21,279 14		13,171 20			

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Client Statement

For the period 12/01/2015 to 12/31/2015

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 Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual Income (6)	Yield (10)
EQUITIES (Continued)										
275	VIACOM INC CLASS B		01/30/2015	66.4678	18,278 65		11,319.00			
1,595	POSITION TOTAL	VIAB		75.3649	120,207.09	41 1600	65,650 20	1 86	2,552 00	3 89
1,270	WESTERN DIGITAL CORP		10/29/2015	68 3361	86,786.85		76,263.50			
405	WESTERN DIGITAL CORP		12/09/2015	63 7305	25,810 85		24,320 25			
1,675	POSITION TOTAL	WDC		67.2225	112,597.70	60.0500	100,583.75	2.85	3,350 00	3 33
3,760	WEYERHAEUSER CO	WY	06/15/2015	32.1405	120,848.28	29 9800	112,724 80	3.19	4,662 40	4 14
TOTAL EQUITIES					**2,058,052.69**		**2,558,433.07**	**72.40**	**49,802.96**	**1.95**
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	2.83	625 00	0.65
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	107.8140	134,767 50	3.81	6,250.00	3 40
TOTAL CORPORATE BONDS					**224,160.75**		**234,767.50**	**6.64**	**6,875.00**	**2.23**
FIXED INCOME TAXABLE FUNDS										
11,649.581	**NEUBERGER BERMAN CORE BD FD INSTL CL	NCRLX	01/23/2013	10.7300	125,000 00	10 2600	119,524 70	3.38	3,071 78	2.57
TOTAL FIXED INCOME TAXABLE FUNDS					**125,000.00**		**119,524.70**	**3.38**	**3,071.78**	**2.57**

NEUBERGER | BERMAN

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	XX-XXX6120
Account Executive No	017
ORIGINAL:	12/31/15

EIN: 04-3136120

2015 Form 990PF
Part IV - Lines 1a-b
Capital Gains + Losses

2015 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 or (Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain or (Loss) from Transactions Not Reported to IRS	684,033.66	800,188 54	(116,154.88)

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Long-Term Gain or (Loss) from Transactions Not Reported to IRS	954,749.70	969,652.06	(14,902.36)

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 Name: KNEISEL FOUNDATION INC
Recipient's Identification Number: XX-XXX6120
Account Executive No. 017
ORIGINAL. *12/31/15*

2015 Supplemental Gain or (Loss) Information

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

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/26/15	H	01/22/15	ANTERO RESOURCES CORPORATION	AR 03674X106	1,845.00000	40,010.30	66,417.60	(26,407 30)
02/27/15	H	07/29/14	***AON PLC SHS CL A	AON G0408V102	370.00000	37,185 30	31,912 02	5,273.28
07/27/15	H	01/15/15	AMERICAN EXPRESS COMPANY	AXP 025816109	1,130.00000	84,279 94	99,002 92	(14,722.98)
08/27/15	H	02/26/15	CALPINE CORPORATION	CPN 131347304	5,500 00000	86,247.21	117,907 90	(31,660 69)
10/08/15	H	10/20/14	METLIFE INC	MET 59156R108	400.00000	19,151.92	19,647 64	(495.72)
10/29/15	H	08/05/15	QUANTA SERVICES INC	PWR 74762E102	1,520 00000	30,182 39	38,337 59	(8,155.20)
10/29/15	H	02/13/15	QUANTA SERVICES INC	PWR 74762E102	2,850 00000	56,591.97	81,986 24	(25,394 27)
03/30/15	S	03/25/15	SANDISK CORP	SNDK 80004C101	1,160.00000	75,703 56	97,182.02	(21,478.46)
03/23/15	H	11/07/14	***SANOFI SPONSORED ADR	SNY 80105N105	2,190.00000	111,938.26	99,350.33	12,587.93
02/27/15	H	07/23/14	***TE CONNECTIVITY LTD	TEL H84989104	275.00000	19,818.08	17,096 56	2,721.52
04/24/15	H	04/17/15	***THOMSON REUTERS CORPORATION		1,955.00000	80,925 34	80,616.97	308 37
10/21/15	H	10/12/15	VMWARE INC CL A	VMW 928563402	715.00000	41,999.39	50,730.75	(8,731.36)
			12 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)			**684,033.66**	**800,188.54**	**(116.154.88)**

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 Name: KNEISEL FOUNDATION INC
Recipient's Identification Number: XX-XXX6120

Account Executive No: 017

ORIGINAL 12/31/15

2015 Supplemental Gain or (Loss) Information

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

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN/(LOSS)
02/27/15	H	09/30/13	***AON PLC SHS CL A	AON G0408V102	20.00000	2,010.02	1,484 93		525 09
08/26/15	S	01/21/14	ADT CORPORATION COM	ADT 00101J106	1,460.00000	45,552.18	58,201 00		(12,648 82)
01/20/15	H	11/05/13	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	380.00000	39,413.52	34,422.00		4,991.52
10/23/15	H	01/20/12	ALPHABET INC CLASS C CAPITAL STOCK	GOOG 02079K107	51.00000	36,397 48	14,955.04		21,442.44
01/15/15	H	07/19/13	CELGENE CORP	CELG 151020104	20 00000	2,362 01	1,320 00		1,042.01
01/15/15	H	08/15/13	CELGENE CORP	CELG 151020104	55.00000	6,495.53	3,712.50		2,783.03
01/15/15	H	05/31/13	CELGENE CORP	CELG 151020104	345 00000	40,744.66	21,387 22		19,357.44
07/20/15	H	02/19/14	DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR 247916208	2,950.00000	12,880.64	48,057 27		(35,176.63)
07/20/15	H	02/20/14	DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR 247916208	3,070.00000	13,404.60	48,774.01		(35,369 41)
10/12/15	H	10/15/12	EMC CORP-MASS	EMC 268648102	50.00000	1,430.66	1,278.56		152.10
10/12/15	H	02/07/12	EMC CORP-MASS	EMC 268648102	1,750 00000	50,073 23	45,533 25		4,539.98
02/27/15	S	10/17/13	EBAY INC	EBAY 278642103	535.00000	31,186 18	27,479 63	T	3,706.55
03/31/15	H	11/16/11	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108	315 00000	27,658 92	14,443 13		13,215 79

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

Telephone Number: (212) 476-5505

Account Name KNEISEL FOUNDATION INC
Recipient's Identification Number XX-XXX6120
Account Executive No 017
ORIGINAL *12/31/15*

2015 Supplemental Gain or (Loss) Information (continued)

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

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
02/09/15	H	11/16/11	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108	400.00000	32,414.32	18,340.48	14,073.84
02/11/15	H	03/29/11	***PEARSON PLC-ORD 25P		415 00000	8,608 10	7,232 71	1,375.39
04/14/15	H	03/29/11	***PEARSON PLC-ORD 25P		1,905 00000	39,773.49	33,200.76	6,572.73
07/08/15	H	03/29/11	***PEARSON PLC-ORD 25P		3,880.00000	71,378 38	67,621 49	3,756.89
01/22/15	H	03/13/13	RANGE RESOURCES CORP	RRC 75281A109	1,375.00000	66,209 32	109,213.91	(43,004 59)
09/15/15	H	09/09/14	***SENSATA TECHNOLOGIES HOLDING N V	ST N7902X106	2,160 00000	97,049 82	102,940.42	(5,890.60)
07/15/15	H	05/10/12	UNITED PARCEL SVC INC CL B	UPS 911312106	925.00000	89,796.97	71,202.43	18,594.54
07/14/15	H	03/18/14	VERIZON COMMUNICATIONS	VZ 92343V104	1,370.00000	64,909.67	63,851.32	1,058.35
06/26/15	H	06/20/12	WELLS FARGO & CO NEW	94974BFF2	75,000.00000	75,000.00	75,000.00	0 00
10/15/15	H	10/15/12	J P MORGAN CHASE & CO SR UNSECURED	46623EJS9	100,000.00000	100,000.00	100,000.00	0.00
			23 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)			**954,749.70**	**969,652.06**	**(14,902.36)**

FOOTNOTES

A - Position carried at Average Cost
T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only. JPMCC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose
E - Adjusted for option exercise or assignment

DISPOSAL METHODS

Blank - FIFO (First In First Out), **L** - LIFO (Last In First Out), **S** - Specific Match (Versus Purchase Method), **H** - High Cost Method; **C** - Low Cost Method; **X** - High Cost Long-Term

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KNEISEL FOUNDATION
EIN: 04-3136120

FORM 990-PF-2015
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

PART XV - Line 3a

GRANTS + CONTRIBUTIONS PAID

Donee	Amount
Harvard Business School	$5,000.-
Island Academy	5,000.-
US Squash	500.-
Old Road Fund	1,000.-
Challenged Athletic Foundation	250.-
Island Academy	1,000.-
The Society of HSK	1,000.-
Garden Club of Back Bay	100.-
Storefront Academy - Harlem	1,000.-
Lyme Research Alliance	500.-
Womens Lunch Place	200.-
Family Centers	1,200.-
Squash House	1,000.-
Rockport Music	5,000.-
Rockerfiller University	1,000.-
GIFF Inc.	1,000.-
New York Botanical Garden	500.-
Manchester Summerstage	100.-
Audobon - Connecticut	500.-
Ride to Conquer Cancer	250.-

PART XV - Line 3a

GRANTS + CONTRIBUTIONS PAID

Donee	Amount
Breast Cancer Alliance	$ 2,000.-
Greenwich Library Thomson Fund	25,000.-
Emmanuel Church	1,000.-
The Metropolitan Opera	5,000.-
Boys + Girls Club of Greenwich	1,000.-
Hopkins School	2,500.-
Hopkins School	1,000.-
Greenwich Land Trust	250.-
Friends of Mass General Cancer Center	500.-
Yale University	1,000.-
Greenwich United Way	2,500.-
Sanhaty Head Foundation	5,000.-
Women's Fund of Essex County	150.-
Beverly Hospital	500.-
Waterside School	1,000.-
Atlantic Salem Federation	1,000.-
Trustees of Reservations	1,000.-
Harvard Business School	5,000.-
Teach for America	2,500.-
MECT	250.-
Pingree School	20,000.-

PART XV - Line 3a
GRANTS + CONTRIBUTIONS PAID

Donee	Amount
Darmouth College Sponsor Program	1,000.-
Cape Ann Museum	1,000.-
Beverly Bootstraps	250.-
Manchester Historical Museum	250.-
WGBH	500.-
Rockport Music	2,500.-
New York Public Radio	1,000.-
Thompson Child and Family Focus	1,000.-
North Shore United Way	1,000.-
QLF	250.-
Pingree School	30,000.-
Horizons National	1,000.-
The Hooper Fund	12,000.-
The Taft School	7,000.-
Essex County Community Foundation	250.-
Middlebury College	7,000.-
Caramoor Center for Music and Arts	1,000.-
Charlotte Country Day School	5,000.-
Dartmouth College	5,000.-
Connecticut College	1,000.-
United Way of Central Carolinas	1,000.-

PART XV - Line 3a

GRANTS + CONTRIBUTIONS PAID

Donee	Amount
Conservation Law Foundation	$ 500.-
The Fund for Babson	1,000.-
Squash Haven	1,000.-
Wellspring House	250.-
Wounded Warriors Project	2,000.-
Beverly Bootstraps	2,000.-
Big Apple Circus Clown Care Unit	1,000.-
WSHU	500.-
North Shore Nursery School	1,000.-
Meyers Peck Presbyterian Weekday School	1,000.-
Thirteen / WNET	1,000.-
Buckley School	1,000.-
Reach Prep	250.-
Atlantic Salmon Foundation	1,000.-
Charlotte Country Day School	1,000.-
Supportive Living, Inc.	250.-
Hospital for Special Surgery Foundation	1,000.-
Salem Sound Coastwatch	250.-
Emmanuel Church	500.-
Read Works	1,000.-
Pelham Education Foundation	1,000.-
TOTAL	$ 201,750.-