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

2016

Open to Public Inspection

For calendar year 2016 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) / Room/suite Glovsky & Glovsky, 8 Washington Str	**B** Telephone number (see instructions) (978) 922-5000
City or town, state or province, country, and ZIP or foreign postal code Beverly MA 01915	**C** If exemption application is pending, check here ▶ ☐
Foreign country name / Foreign province/state/county / Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,727,606 — **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)	115,000			
	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	98,211	98,211		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	697,803			
	b	Gross sales price for all assets on line 6a 4,121,024				
	7	Capital gain net income (from Part IV, line 2)		697,803		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances TAX REFUND				
	b	Less Cost of goods sold NON-TAX INCOME				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	413			
	12	**Total.** Add lines 1 through 11	911,427	796,014	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)	747			
	b	Accounting fees (attach schedule) ADR FEES /	12,850			
	c	Other professional fees (attach schedule) ADVISORY	23,391	23,391		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	749	170		
	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 / other	56			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,793	23,561	0	0
	25	Contributions, gifts, grants paid	236,548			236,548
	26	**Total expenses and disbursements.** Add lines 24 and 25	274,341	23,561	0	236,548
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	637,086			
	b	**Net investment income** (if negative, enter -0-)		772,453		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 SCHEDULES - SHORT TERM	P	VAR	VAR
b	SEE ATTACHED SCHEDULES - LONG TERM	P	VAR	VAR
c	CAPITAL GAIN DISTRIBUTIONS	P	VAR	VAR
d	WESTERN DIGITAL CORP - CLS - LONG TERM	P	VAR	VAR
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	1,275,333		1,242,699	32,634
b	2,842,963		2,180,522	662,441
c	2,719			2,719
d	9			9
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				32,634
b				662,441
c				2,719
d				9
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	697,803
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))
2015	201,750	3,792,545	0 053196
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

2	**Total** of line 1, column (d)	2	0 262790
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 052558
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,529,091
5	Multiply line 4 by line 3	5	185,482
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,725
7	Add lines 5 and 6	7	193,207
8	Enter qualifying distributions from Part XII, line 4	8	236,548

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

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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	7,725
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	7,725
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	7,725
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	300		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	24,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	24,300
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	16,575
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 16,575 **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 2016 or the taxable year beginning in 2016 (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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b	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 2016?	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?	☐ Yes	☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *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	3,546,156
b	Average of monthly cash balances		1b	36,678
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,582,834
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	3,582,834
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	53,743
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,529,091
6	**Minimum investment return.** Enter 5% of line 5		6	176,455

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	176,455
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,725		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,725
3	Distributable amount before adjustments Subtract line 2c from line 1			3	168,730
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	168,730
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	168,730

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	236,548
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	236,548
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	236,548

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				168,730
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012 28,938				
c From 2013 57,583				
d From 2014 5,631				
e From 2015 12,402				
f **Total** of lines 3a through e	104,554			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 363,548				
a Applied to 2015, 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)	194,818			
d Applied to 2016 distributable amount				168,730
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(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	299,372			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		-0-		
d Subtract line 6c from line 6b Taxable amount—see instructions		-0-		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	-0-			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	299,372			
10 Analysis of line 9				
a Excess from 2012 28,938				
b Excess from 2013 57,583				
c Excess from 2014 5,631				
d Excess from 2015 12,402				
e Excess from 2016 194,818				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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 ▶ [X] 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	236,548
Total			▶ **3a**	236,548
b *Approved for future payment*				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

N/A

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: 11-13-17 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	[signature]	11/10/17		P00296489
Firm's name ▶ 771 West 13th Street			Firm's EIN ▶	
Firm's address ▶ Tulsa, OK 74127			Phone no	

EIN 04-3136120 2016 Form 990-PF Part II - Line 10b

J.P. Morgan

KNEISEL FNDN, INC ACCT. B19713001
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 37K-51-3 JEIT X	18.72	62,274.400	1,165,776 77	1,162,931 74	2,845.03	25,906 15	2.22%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223 53	5,308 000	1,186,497 24	1,137,429.45	49,067 79	24,093 01 7,053 96	2 03%

0054073009001004620004000000000

EIN. 04-3506120   2016 Form 990PF   Part II - Line 13

J.P.Morgan

KNEISEL FNDN. INC ACCT. B19713001
For the Period 12/1/16 to 12/31/16

Note ˚ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 59	113,555.32	1,316,106 11	1,313,843 33	2,262 78	56,550 54	4.30%

J.P.Morgan

00540730090010046200050000000
007337 0005 of 0008 NSPOOMN6 Z4 NNYYNNNN

NEUBERGER BERMAN BD LLC
1290 AVE OF THE AMERICAS
25TH FLOOR
NEW YORK, NY 10104

Telephone Number: (212) 476-5505

NEUBERGER | BERMAN

Account No	541-23404
Account Name:	KNEISEL FOUNDATION INC
Recipient's Identification Number:	XX-XXX6120
Account Executive No.	017
CORRECTED:	*02/25/17*

2016 Form 990-PF
Part IV - Lines 1a + 1b
EIN: 04-3136120

2016 SUPPLEMENTAL GAIN OR (LOSS) INFORMATION

Total Cost, Realized Gain or (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. JPMSLLC 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. JPMSLLC 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, JPMSLLC 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 OR (LOSS)
Total Short-Term Gain or (Loss) from Transactions Not Reported to IRS	94,229.83	111,011.09	(16,781.26)

	Proceeds	Cost	REALIZED GAIN OR (LOSS)
Total Long-Term Gain or (Loss) from Transactions Not Reported to IRS	772,389 84	572,542.30	199,847.54

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 BD LLC
1290 AVE OF THE AMERICAS
25TH FLOOR
NEW YORK, NY 10104

Telephone Number. (212) 476-5505

Account No: 541-23404
Account Name: KNEISEL FOUNDATION INC
Recipient's Identification Number: XX-XXX6120
Account Executive No: 017
CORRECTED: *02/25/17*

NEUBERGER BERMAN

2016 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 OR (LOSS)
04/28/16	H	10/28/15	GILEAD SCIENCES INC	GILD 375558103	675.00000	67,701.49	73,084.55		(5,383.06)
01/15/16	S	10/29/15	WESTERN DIGITAL CORP	WDC 958102105	555.00000	26,528.34	37,926.54	T	(11,398.20)
			2 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)			**94,229.83**	**111,011.09**		**(16,781.26)**

2016 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 OR (LOSS)
01/04/16	H	06/16/14	ASHLAND INC	044209104	760.00000	76,770.36	79,997.52		(3,227.16)
***05/02/16**	**H**	**01/30/14**	**ADT CORPORATION COM**	**00101J106**	**1,875.00000**	**78,750.00**	**57,797.25**		**20,952.75**
01/06/16	H	01/20/12	ALPHABET INC CLASS C CAPITAL STOCK	GOOG 02079K107	55.00000	40,759.33	16,127.99		24,631.34
02/29/16	H	05/31/13	CELGENE CORP	CELG 151020104	855.00000	87,754.00	53,003.12		34,750.88
01/08/16	H	11/04/04	EOG RES INC	EOG 26875P101	1,195.00000	77,875.87	20,026.02		57,849.85
01/19/16	H	10/17/13	EBAY INC	EBAY 278642103	445.00000	11,353.65	8,976.04	T	2,377.61
01/19/16	H	02/04/10	EBAY INC	EBAY 278642103	1,675.00000	42,735.67	14,930.02	T	27,805.65
01/07/16	H	10/05/10	METLIFE INC	MET 59156R108	80.00000	3,441.82	3,167.85		273.97

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 BD LLC
1290 AVE OF THE AMERICAS
25TH FLOOR
NEW YORK, NY 10104

Telephone Number: (212) 476-5505

Account No 541-23404
Account Name. KNEISEL FOUNDATION INC
Recipient's Identification Number XX-XXX6120

Account Executive No: 017

CORRECTED: *02/25/17*

NEUBERGER | BERMAN

2016 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 OR (LOSS)
01/07/16	H	11/30/10	METLIFE INC	MET 59156R108	525 00000	22,586.97	19,854.56		2,732.41
01/07/16	H	11/29/12	METLIFE INC	MET 59156R108	600.00000	25,813 69	19,982.09		5,831.60
01/07/16	H	10/20/14	METLIFE INC	MET 59156R108	720.00000	30,976.42	35,365.75		(4,389.33)
01/05/16	H	10/17/13	PAYPAL HOLDINGS INC COM	PYPL 70450Y103	445.00000	15,345.32	13,880.85		1,464.47
01/05/16	H	02/04/10	PAYPAL HOLDINGS INC COM	PYPL 70450Y103	1,675.00000	57,760.47	23,088.29		34,672.18
04/29/16	H	10/09/14	***PRUDENTIAL CORP PLC-ORD GBP 0.05		4,415.00000	87,973 58	99,891.71		(11,918.13)
05/13/16	S	02/05/14	SANDISK CORP	80004C101	420.00000	32,024.00	28,352.98	T	3,671.02
01/21/16	H	06/24/14	SCHOLASTIC CORP	SCHL 807066105	25.00000	832.15	825.00		7.15
01/21/16	H	06/23/14	SCHOLASTIC CORP	SCHL 807066105	30 00000	998.58	989 94		8.64
01/21/16	H	06/25/14	SCHOLASTIC CORP	SCHL 807066105	35 00000	1,165.01	1,155.00		10.01
02/01/16	H	07/17/14	SCHOLASTIC CORP	SCHL 807066105	135.00000	4,616.26	4,451.02		165.24
02/01/16	H	09/25/14	SCHOLASTIC CORP	SCHL 807066105	210.00000	7,180.86	6,714.98		465.88
02/03/16	H	09/25/14	SCHOLASTIC CORP	SCHL 807066105	330.00000	11,301.63	10,552.11		749 52

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 BD LLC 1290 AVE OF THE AMERICAS 25TH FLOOR NEW YORK, NY 10104	Account No:	541-23404
	Account Name:	KNEISEL FOUNDATION INC
	Recipient's Identification Number:	XX-XXX6120
	Account Executive No:	017
Telephone Number (212) 476-5505	*CORRECTED:*	*02/25/17*

NEUBERGER BERMAN

2016 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 OR (LOSS)
01/29/16 **H**	07/17/14	SCHOLASTIC CORP	SCHL 807066105	515.00000	17,593.31	16,979.81	613.50
01/21/16 **H**	07/17/14	SCHOLASTIC CORP	SCHL 807066105	1,105.00000	36,780.89	36,432.40	348.49
		23 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)			**772,389.84**	**572,542.30**	**199,847.54**

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. JPMSLLC 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

* Data was revised since your last Statement

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.

EIN: 04-3136120

2016 Form 990-PF - PART IV Line 1b

2016 Informational Tax Reporting Statement

KNEISEL FOUNDATION INC

Account No. **NBJ-037283** Customer Service. 212-476-9000
Recipient ID No. ****-***6120** Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State **16** State Tax Withheld
EBAY INC, EBAY, 278642103										
Sale	735 000	04/28/16	07/28/16	22,891 15	18,182 87			4,708 28		
TOTALS				**22,891.15**	**18,182.87**	**0.00**	**0.00**		**0.00**	
		Short-Term Realized Gain						**4,708.28**		
		Short-Term Realized Loss						**0.00**		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

EIN: 04-3136120

2016 Form 990 PF - Part IV - Line 1b

2016 Informational Tax Reporting Statement

KNEISEL FOUNDATION INC

Account No **NBJ-037283** Customer Service. 212-476-9000

Recipient ID No ****-***6120** Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
EXPRESS SCRIPTS HLDGCO COM, ESRX, 30219G108										
Sale	935.000	11/16/11	07/18/16	74,376 40	42,870.87			31,505 53		
TOTALS				**74,376.40**	**42,870.87**	**0.00**	**0.00**		**0.00**	
		Long-Term Realized Gain						**31,505.53**		
		Long-Term Realized Loss						**0.00**		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

The Kneisel Foundation, Inc. EIN: 04-3136120

2016 Form 990PF - Part IV-Line 1a

Capital Gain and Loss Schedule

KNEISEL FNDN, INC
Account Number: B 19713-00-1

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JPM STRAT INC OPP FD - CL I	4812A4351		Various / 10/10/2016	1,718.213	20,000.00	19,879.73		120.27
NEUBERGER BERMAN INCOME FDS	64128K405		09/02/2016 / 09/12/2016	2 605	27 61	27.77		-.16
Total Short-Term Covered					**20,027.61**	**19,907.50**		**120.11**

J.P.Morgan

J.P. Morgan

Capital Gain and Loss Schedule

Short-Term Noncovered

KNEISEL FNDN, INC
Account Number: B 19713-00-1

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALPHABET INC/CA-CL A	02079K305		04/28/2016 09/06/2016	40 000	32,316.09	28,297.46		4,018.63
CHEMTURA CORP	163893209		Various 09/06/2016	2,970 000	88,355.56	78,451.76		9,903.80
CORNING INC	219350105		04/26/2016 09/06/2016	1,800.000	41,021.10	35,122 86		5,898.24
DELTA AIR LINES INC	247361702		Various 09/06/2016	3,470.000	127,415.61	143,915.27		-16,499.66
EBAY INC	278642103		Various 09/06/2016	3,950 000	127,621.70	96,501.34		31,120 36
FEDEX CORP	31428X106		Various 09/06/2016	525 000	86,476.11	73,361.78		13,114.33
INOVALON HOLDINGS INC - A	45781D101		Various 09/06/2016	4,410 000	71,793.24	74,272 73		-2,479 49
MICROSOFT CORP	594918104		Various 09/06/2016	2,400.000	137,924.98	122,494 34		15,430 64
NICE LTD	653656108		06/13/2016 09/06/2016	1,300 000	87,865.08	79,700.92		8,164 16
PROVIDENCE SERVICE CORP	743815102		06/08/2016 09/06/2016	1,685 000	79,007.92	80,399 94		-1,392.02
WESTERN DIGITAL CORP	958102105		Various 09/06/2016	3,520 000	166,897 05	182,063.93		-15,166.88
Total Short-Term Noncovered					**1,046,694.44**	**994,582.33**		**52,112.11**

J.P.Morgan

J.P. Morgan

Capital Gain and Loss Schedule

* Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

KNEISEL FNDN, INC
Account Number: B 19713-00-1

Short-Term - Non-Covered

Description	CUSIP	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss	Ordinary Income*
PETS AT HOME GROUP PLC-WI - GBP ISIN GB00BJ62K685 SEDOL BJ62K68	236816914	various 09/12/2016	28,325.000	91,490.21	99,015.00		-7,524.79	
Total				**91,490.21**	99,015.00		-7,524.79	

The Kneisel Foundation Inc.
2016 Form 990PF - Part IV Line 1b

EIN: 04-3136120

J.P. Morgan

Capital Gain and Loss Schedule

Long-Term Noncovered

KNEISEL FNDN, INC
Account Number: B 19713-00-1

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALPHABET INC/CA-CL A	02079K305		01/20/2012 09/06/2016	106 000	85,637 65	31,182.66		54,454.99
AMDOCS LTD	G02602103		Various 09/06/2016	3,915.000	238,300.84	103,181.84		135,119.00
AON PLC	G0408V102		Various 09/06/2016	1,030.000	115,470.78	76,464.99		39,005 79
ASML HOLDING NV-NY REG SHS	N07059210		Various 09/06/2016	765.000	82,488.15	66,168.49		16,319 66
CORNING INC	219350105		Various 09/06/2016	5,350.000	121,923.83	82,617.00		39,306 83
EMC CORP/MA	268648102		Various 09/06/2016	1,795.000	51,964.11	43,362.02		8,602 09
FEDEX CORP	31428X106		07/08/2015 09/06/2016	465.000	76,593 13	77,941.35		-1,348 22
HOME DEPOT INC	437076102		Various 09/06/2016	630 000	84,443.35	50,144.20		34,299.15
INOVALON HOLDINGS INC - A	45781D101		Various 09/06/2016	3,780.000	61,537 03	79,288.31		-17,751.28
INTL BK RECON & DEVELOP	459058DS9		06/18/2014 10/14/2016	100,000 000	100,000.00	99,852.00		148.00
NEUBERGER BERMAN INCOME FDS	64128K405		01/23/2013 09/12/2016	11,649.581	123,485.56	125,000.00		-1,514 44
REINSURANCE GRP OF AMER	759351AJ8		05/24/2011 09/12/2016	125,000.000	136,875 00	124,308.75		12,566 25
STARWOOD PROPERTY TRUST INC	85571B105		Various 09/06/2016	5,610.000	129,868 65	86,738 15		43,130 50

J.P. Morgan

Capital Gain and Loss Schedule

KNEISEL FNDN, INC
Account Number: B 19713-00-1

Long-Term Noncovered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
TE CONNECTIVITY LTD	H84989104		Various / 09/06/2016	1,720.000	107,549.25	99,626 13		7,923.12
TETRA TECH INC	88162G103		Various / 09/06/2016	5,020.000	180,035 59	124,767.90		55,267.69
TEXAS INSTRUMENTS INC	882508104		06/13/2011 / 09/06/2016	1,675.000	116,669.70	53,409 39		63,260.31
VIACOM INC-CLASS B	92553P201		Various / 09/06/2016	1,595.000	62,848 94	120,207.09		-57,358.15
WEYERHAEUSER CO	962166104		06/15/2015 / 09/06/2016	3,760 000	120,505.36	120,848.28		-342 92
Total Long-Term Noncovered					**1,996,196.92**	**1,565,108.55**		**431,088.37**

KNEISEL FOUNDATION
EIN: 04-3136120

FORM 990-PF-2016
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 - 2016

EIN: 04-3136120

PART XV - Line 3a

GRANTS + CONTRIBUTIONS PAID

Donee	Amount
Island Academy	$ 5,000. -
Old Road Fund	1,000. -
Brigham and Women's Hospital	1,000. -
Carolina's Health Care Foundation	1,000. -
US Squash	500. -
Pelham Education Foundation	1,000. -
Wenham Museum	250. -
Fractured Atlas	1,000. -
Kneisel Hall	1,300. -
The Cape Ann Museum	1,000. -
Beverly Hospital	500. -
Womens Fund of Essex County	250. -
Storefront Academy Harlem	5,000. -
Bruce Museum	1,000. -
Emmanuel Church	500. -
Squash Haven	1,000. -
Women's Lunch Place	200. -
Manchester Historical Museum	500. -
Cape Ann Museum	1,000. -
Save The Children	500. -

FORM 990 PF - 2016

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PART XV - Line 3a

GRANTS + CONTRIBUTIONS PAID

Donee	Amount
Young Concert Artists	$ 1,000.–
Hopkins School	5,000.–
Breakthrough	2,500.–
Greenwich Land Trust	250.–
Breast Cancer Alliance	2,000.–
Bruce Museum	5,000.–
Metropolitan Opera	5,000.–
Friends of Mass General Cancer Center	500.–
Storefront Academy Harlem	1,000.–
Peabody Essex Museum	5,000.–
Greenwich United Way	2,500.–
Shoals Marine Laboratory	1,000.–
Friends of Manchester Trees	3,000.–
Yale New Haven Hospital - CTF	2,500.–
Teach for America	2,500.–
Waterside School	1,000.–
Bruce Museum	250.–
Sacred Heart Church	1,000.–
Dartmouth College	5,000.–
Cape Ann Museum	1,000.–

FORM 990 PF - 2016

EIN: 04-3136120

PART XV - Line 3a

GRANTS + CONTRIBUTIONS PAID

Donee	Amount
The Highlands School	* 500.
The Trustees	1,000.
Greenwich Library	1,000.
Dartmouth College - Sponsor Program	1,000.
Pingree School	50,000.
Hopkins School	7,500.
The Hooper Fund	15,000.
Taft School Annual Fund	7,500.
Middlebury College	7,500.
United Way of Mass Bay	1,000.
North Shore Nursery School	1,000.
WGBH	500.
MECT	500.
Good Fellows Club	1,000.
Thompson	1,000.
Opera Carolina	1,000.
Harvard Business School	5,000.
Charlotte County Day School	2,500.
Rockport Music	2,500.
QLF	1,000.

PART XV - Line 3a

GRANTS + CONTRIBUTIONS PAID

Donee	Amount
Manchester Historical Museum	250.
Gloucester Adventure Inc.	250.
Bruce Museum	11,000.
Thirteen / WNET	1,000.
Beverly Hospital	500.
Wellspring House	250.
Island Academy	5,000.
Horizons National	1,000.
Charlotte Country Day School	5,000.
Hospital for Special Surgury	1,000.
Real World	1,000.
Hopkins School	12,298.42
Squash Haven	1,000.
Storefront Academy Harlem	1,000.
Brigham and Women's Hospital	1,000.
Beverly Bootstraps	2,000.
Kaeisel Hall	500.
Salem Sound Coastwatch	250.
Meyers Park Presbyterian Weekday School	1,000.
The HEARTest Yard	1,000.