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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2010

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning 09-01-2010, and ending 08-31-2011

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

Name of foundation: THE KNAPP FUND C/O SILVERCREST ASSET MANAGEMENT. Employer ID: 13-6068384. Telephone: (212) 649-0658. City: NEW YORK, NY 10019. Accounting method: Cash.

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 page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue (27a) and Adjusted net income (27c).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	98,620	114,993	114,993			
	2 Savings and temporary cash investments						
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)	288,430 <input checked="" type="checkbox"/>	315,610	424,720			
	b Investments—corporate stock (attach schedule)	2,401,820 <input checked="" type="checkbox"/>	2,399,285	2,740,568			
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
15 Other assets (describe <input type="checkbox"/> _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,788,870	2,829,888	3,280,281				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe <input type="checkbox"/> _____)						
	23 Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	2,788,870	2,829,888				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds							
30 Total net assets or fund balances (see page 17 of the instructions)	2,788,870	2,829,888					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,788,870	2,829,888					

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,788,870
2	Enter amount from Part I, line 27a	2	41,018
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	
4	Add lines 1, 2, and 3	4	2,829,888
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,829,888

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	143,807
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		}	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2009	184,028	3,039,613	0 060543
2008	189,101	2,659,400	0 071107
2007	177,000	3,668,690	0 048246
2006	162,000	3,760,238	0 043082
2005	169,000	3,532,120	0 047847

2 Total of line 1, column (d).	2	0 270825
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 054165
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	3,391,199
5 Multiply line 4 by line 3.	5	183,684
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,125
7 Add lines 5 and 6.	7	185,809
8 Enter qualifying distributions from Part XII, line 4.	8	171,500

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,250
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	
3	Add lines 1 and 2.	3	4,250
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	4,250
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	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	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,258
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?.		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY _____		
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? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of SILVERCREST ASSET MGMT Telephone no (212) 649-0658 Located at 1330 AVENUE OF THE AMERICAS NEW YORK NY ZIP+4 10019			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
16 At any time during calendar year 2010, 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		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			
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 2010?	1c			
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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.

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 page 23 of the 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. 

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. 

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,321,527
b	Average of monthly cash balances.	1b	121,315
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,442,842
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	3,442,842
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	51,643
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,391,199
6	Minimum investment return. Enter 5% of line 5.	6	169,560

Part XI Distributable Amount (see page 25 of the 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	169,560
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	4,250
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,250
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	165,310
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	165,310
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	165,310

Part XII Qualifying Distributions (see page 25 of the 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	171,500
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	171,500
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	171,500

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				165,310
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				77,272
e From 2009.				32,991
f Total of lines 3a through e.	110,263			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 171,500				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2010 distributable amount.				165,310
e Remaining amount distributed out of corpus	6,190			
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	116,453			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	116,453			
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				77,272
d Excess from 2009.				32,991
e Excess from 2010.				6,190

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

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

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII...; d Amounts included in line 2c not used directly...; e Qualifying distributions made directly...; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 171,500
b <i>Approved for future payment</i>				
Total				▶ 3b

TY 2010 Accounting Fees Schedule

Name: THE KNAPP FUND

C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6068384

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	3,900	3,900		

TY 2010 Compensation Explanation

Name: THE KNAPP FUND

C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6068384

Person Name	Explanation
GEORGE O KNAPP III	
LOUISE K PAGE	
WENDY S BANGS	
FRANK J SPROLE	
MILES MEDRANO	
DAVID B MACNEIL	
REBEKAH SPROLE	

**TY 2010 Investments Corporate
Stock Schedule**

Name: THE KNAPP FUND

C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6068384

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	2,399,285	2,740,568

**TY 2010 Investments Government
Obligations Schedule**

Name: THE KNAPP FUND
C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6068384

**US Government Securities - End of
Year Book Value:** 315,610

**US Government Securities - End of
Year Fair Market Value:** 424,720

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Other Professional Fees Schedule

Name: THE KNAPP FUND

C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6068384

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	23,240	23,240		
LEGAL NOTICE	125	125		

TY 2010 Taxes Schedule

Name: THE KNAPP FUND

C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6068384

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	250	250		
FEDERAL EXCISE TAX	472	472		

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








Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRI CITY FAMILY SERVICES TRI CITY FAMILY SERVICES 1220 RANDALL COURT 1220 RANDALL COURT GENEVA, IL 60134		PUBLIC	YOUTH COUNSELLING	2,000
YALE UNIVERSITY YALE UNIVERSITY PO BOX 2038 PO BOX 2038 NEW HAVEN, CT 06521		PUBLIC	SCHOLARSHIP FUND	3,000
Total				171,500

3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BULLDOGS CARE FOUNDATION BULLDOGS CARE FOUNDATION 1700 BROADWAY 1700 BROADWAY NEW YORK, NY 10019		PUBLIC	HUMANE CONCERNS	1,000
CT HUMANE SOCIETY CONNECTICUT HUMANE SOCIETY 701 RUSSELL ROAD 701 RUSSELL ROAD NEWINGTON, CT 06111		PUBLIC	HUMANE CONCERNS	2,500
CYSTIC FIBROSIS FOUNDATIO CYSTIC FIBROSIS FOUNDATION 69-31 ARLINGTON ROAD 69-31 ARLINGTON ROAD BETHESDA, MD 20814		PUBLIC	MEDICAL FUND	15,000
DARRIN FRESH WATER INST DARRIN FRESH WATER INSTITUTE RENSSALAER POLYTECHNIC IN RENSSALAER POLYTECHNIC IN TROY, NY 12180		PUBLIC	ENVIRONMENTAL	2,500
EASTERN VA MEDICAL SCHOOL EASTERN VA MEDICAL SCHOOL 825 FAIRFAX AVENUE 825 FAIRFAX AVENUE NORFOLK, VA 23507		PUBLIC	SCHOLARSHIP FUND	3,500
E WALKER SCHOOL FUND ETHEL WALKER SCHOOL ANNUAL FUND 230 BUSHYHILL ROAD 230 BUSHYHILL ROAD SIMSBURY, CT 06070		PUBLIC	EDUCATION FUND	2,000
FUND FOR LAKE GEORGE FUND FOR LAKE GEORGE PO BOX 581 PO BOX 581 BOLTON LANDING, NY 12814		PUBLIC	ENVIRONMENTAL PRESERVATION	10,000
HILL SCHOOL CAPITAL FUND HILL SCHOOL CAPITAL FUND 717 EAST HIGH STREET 717 EAST HIGH STREET POTTSTOWN, PA 19464		PUBLIC	CAPITAL FUND	40,000
THE HOTCHKISS SCHOOL THE HOTCHKISS SCHOOL PO BOX 800 PO BOX 800 LAKEVILLE, CT 06039		PUBLIC	ENDOWMENT FUND	50,000
KENT SCHOOL KENT SCHOOL PO BOX 2006 PO BOX 2006 KENT, CT 06757		PUBLIC	EDUCATION FUND	3,000
KEYSTONE HOUSE KEYSTONE HOUSE 11 COMMERCE STREET 11 COMMERCE STREET NORWALK, CT 06850		PUBLIC	ASSIST PERSON'S WITH PSYCHIATRIC DIS	3,000
MISS HALL'S SCHOOL MISS HALL'S SCHOOL ANNUAL FUND 492 HOLMES ROAD 492 HOLMES ROAD PITTSFIELD, MA 01202		PUBLIC	EDUCATION FUND	3,000
QUEBEC LABRADOR FOUNDATIO QUEBECK LABRADOR FOUNDATION 1253 MCGILL COLLEGE AVE 1253 MCGILL COLLEGE AVE MONTREAL, MONTREAL CA		PUBLIC	ENVIRONMENTAL PRESERVATION	25,000
ROSWELL PARK CANCER INST ROSWELL PARK CANCER INSTITUTE ELM CARLTON STREETS ELM CARLTON STREETS BUFFALO, NY 14263		PUBLIC	CAPITAL FUND	5,000
ST ANNE'S EPISCOPAL SCHO ST ANNE'S EPISCOPAL SCHOOL 2701 S YORK STREET 2701 S YORK STREET DENVER, CO 80210		PUBLIC	EDUCATION FUND	1,000
Total			3a	171,500

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
GEORGE O KNAPP III  280 SW 75TH TERRACE PLANTATION, FL 33317	PRESIDENT 0 50	0	0	0
LOUISE K PAGE  116 WESTCHESTER ROAD NEWTON, MA 02158	DIRECTOR 0 50	0	0	0
WENDY S BANGS  37 W 175 CRANE ROAD ST CHARLES, IL 60175	DIRECTOR 0 50	0	0	0
FRANK J SPROLE  16 TRAILS END ROAD WILTON, CT 06897	VP & TREAS 0 50	0	0	0
MILES MEDRANO  780 HAVANA DRIVE BOCA RATON, FL 33487	DIRECTOR 0 50	0	0	0
DAVID B MACNEIL  1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	VP 0 50	0	0	0
REBEKAH SPROLE  678 FRANCISCO STREET SAN FRANCISCO, CA 94133	DIRECTOR 0 50	0	0	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
BI			593
BJ			1,205
BK			-132
BL			4,496
BM			6,821
BN			-183
BO			376
BP			2,512
BQ			911
BR			7,120
BS			1,196
BT			-152
BU			-9
BV			3,403

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

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	
AE			-21,617
AF			5,349
AG			1,943
AH			2,784
AI			6,927
AJ			7,974
AK			-1,773
AL			295
AM			6,568
AN			5,658
AO			-156
AP			-245
AQ			170
AR			7,315
AS			3,827
AT			3,906
AU			-76
AV			-911
AW			1,109
AX			5,791
AY			2,663
AZ			663
BA			1,619
BB			1,257
BC			1,478
BD			521
BE			1,937
BF			-328
BG			5,067
BH			18,790

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

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			2,495
B			79
C			644
D			3,268
E			3,978
F			3,728
G			2,365
H			8,781
I			1,407
J			4,064
K			-970
L			1,453
M			195
N			1,774
O			968
P			6,311
Q			-950
R			335
S			-1,034
T			4,122
U			1,528
V			-12
W			565
X			108
Y			4,135
Z			-4,022
AA			-596
AB			68
AC			1,825
AD			533

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	5,959		5,366	593
BJ	5,921		4,716	1,205
BK	12,102		12,234	-132
BL	18,009		13,513	4,496
BM	14,035		7,214	6,821
BN	2,995		3,178	-183
BO	4,526		4,150	376
BP	53,550		51,038	2,512
BQ	64,259		63,348	911
BR	61,374		54,254	7,120
BS	24,708		23,512	1,196
BT	2,463		2,615	-152
BU	45,638		45,647	-9
BV	14,522		11,119	3,403

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AE	28,465		50,082	-21,617
AF	11,641		6,292	5,349
AG	5,468		3,525	1,943
AH	14,411		11,627	2,784
AI	33,268		26,341	6,927
AJ	32,874		24,900	7,974
AK	6,661		8,434	-1,773
AL	5,501		5,206	295
AM	33,361		26,793	6,568
AN	12,715		7,057	5,658
AO	45,959		46,115	-156
AP	4,124		4,369	-245
AQ	8,483		8,313	170
AR	46,380		39,065	7,315
AS	19,631		15,804	3,827
AT	13,159		9,253	3,906
AU	4,377		4,453	-76
AV	17,690		18,601	-911
AW	11,661		10,552	1,109
AX	26,174		20,383	5,791
AY	12,358		9,695	2,663
AZ	7,295		6,632	663
BA	12,731		11,112	1,619
BB	10,866		9,609	1,257
BC	10,208		8,730	1,478
BD	7,644		7,123	521
BE	10,698		8,761	1,937
BF	9,908		10,236	-328
BG	21,193		16,126	5,067
BH	28,012		9,222	18,790

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	44,287		41,792	2,495
B	2,062		1,983	79
C	5,526		4,882	644
D	7,991		4,723	3,268
E	19,612		15,634	3,978
F	28,443		24,715	3,728
G	6,876		4,511	2,365
H	23,763		14,982	8,781
I	8,550		7,143	1,407
J	20,394		16,330	4,064
K	32,573		33,543	-970
L	8,243		6,790	1,453
M	1,923		1,728	195
N	15,522		13,748	1,774
O	4,545		3,577	968
P	26,421		20,110	6,311
Q	5,116		6,066	-950
R	1,165		830	335
S	14,068		15,102	-1,034
T	18,887		14,765	4,122
U	4,009		2,481	1,528
V	5,064		5,076	-12
W	3,443		2,878	565
X	3,654		3,546	108
Y	20,382		16,247	4,135
Z	8,759		12,781	-4,022
AA	11,215		11,811	-596
AB	1,545		1,477	68
AC	13,956		12,131	1,825
AD	16,492		15,959	533

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	115-CULLEN FROST BANKERS INC COM	P	2009-03-19	2010-11-01
BJ	235-MARSH & MCLENNAN COS INC COM	P	2009-03-23	2010-11-01
BK	200-JOHNSON & JOHNSON COM	P	2010-05-24	2011-02-01
BL	10000-UNITED STATES TREAS BDS	P	1998-04-08	2011-04-18
BM	230-ACCENTURE PLC IRELAND SHS CLASS	P	2009-03-23	2011-07-12
BN	100-CVS CAREMARK CORPORATION COM	P	2006-10-30	2010-11-01
BO	125-MERCK & CO INC NEW COM	P	2009-10-16	2010-11-01
BP	885-JOHNSON & JOHNSON COM	P	2006-04-10	2011-02-01
BQ	885-GENERAL DYNAMICS CORP COM	P	2006-10-30	2011-04-29
BR	830-UNITED TECHNOLOGIES CORP COM	P	2006-10-30	2011-08-30
BS	825-CVS CAREMARK CORPORATION COM	P	2006-06-01	2010-11-01
BT	50-NORTHERN TR CORP COM	P	2010-01-07	2010-11-01
BU	1565-SYSCO CORP COM	P	2008-01-31	2011-02-01
BV	200-GENERAL DYNAMICS CORP COM	P	2009-08-19	2011-04-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	1300-COMSTOCK RES INC COM NEW	P	2009-07-31	2010-10-04
AF	365-HALLIBURTON CO COM	P	2008-12-15	2010-11-01
AG	85-SMUCKER J M CO COM NEW	P	2008-12-04	2010-11-01
AH	460-FEI CO COM	P	2009-12-07	2011-02-09
AI	625-AUTOMATIC DATA PROCESSING INC CO	P	2010-02-24	2011-05-23
AJ	1650-PARAMETRIC TECHNOLOGY CORP COM	P	2009-11-04	2010-10-05
AK	215-HOME DEPOT INC COM	P	2007-04-20	2010-11-01
AL	165-SONOCO PRODS CO COM	P	2010-06-11	2010-11-01
AM	20000-UNITED STATES TREAS BDS	P	1998-04-08	2011-02-16
AN	225-ACCENTURE PLC IRELAND SHS CLASS	P	2009-03-23	2011-05-23
AO	1600-BRADY CORP CL A	P	2009-10-16	2010-10-06
AP	80-IBERIABANK CORP COM	P	2010-08-04	2010-11-01
AQ	285-SYSCO CORP COM	P	2008-01-31	2010-11-01
AR	875-ILLINOIS TOOL WKS INC COM	P	2008-09-30	2011-02-23
AS	375-AUTOMATIC DATA PROCESSING INC CO	P	2010-02-24	2011-06-20
AT	295-ACCENTURE PLC IRELAND SHS CLASS	P	2009-03-23	2010-11-01
AU	95-ILLINOIS TOOL WKS INC COM	P	2010-10-04	2010-11-01
AV	460-TYCO INTERNATIONAL LTD SHS	P	2008-02-19	2010-11-01
AW	220-ILLINOIS TOOL WKS INC COM	P	2010-11-04	2011-02-23
AX	500-AUTOMATIC DATA PROCESSING INC CO	P	2010-05-24	2011-06-20
AY	145-AIR PRODS & CHEMS INC COM	P	2010-05-25	2010-11-01
AZ	115-JOHNSON & JOHNSON COM	P	2006-04-10	2010-11-01
BA	170-UNITED TECHNOLOGIES CORP COM	P	2006-10-30	2010-11-01
BB	205-ILLINOIS TOOL WKS INC COM	P	2010-10-04	2011-02-23
BC	195-AUTOMATIC DATA PROCESSING INC CO	P	2010-11-01	2011-06-20
BD	325-AMERICAN WTR WKS CO INC NEW COM	P	2010-04-01	2010-11-01
BE	265-METLIFE INC COM	P	2009-07-24	2010-11-01
BF	305-VERIZON COMMUNICATIONS INC COM	P	2006-10-30	2010-11-01
BG	12000-UNITED STATES TREAS BDS	P	1998-04-08	2011-03-15
BH	535-HALLIBURTON CO COM	P	2008-12-15	2011-07-12

Additional Data

Software ID:
Software Version:
EIN: 13-6068384
Name: THE KNAPP FUND
C/O SILVERCREST ASSET MANAGEMENT

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	750-RENAISSANCERE HOLDINGS LTD COM	P	2006-10-30	2010-09-24
B	25-CHEVRON CORP NEW COM	P	2010-01-07	2010-11-01
C	125-OMNICOM GROUP INC COM	P	2010-10-04	2010-11-01
D	200-ROSETTA RESOURCES INC COM	P	2010-10-04	2011-02-01
E	335-CULLEN FROST BANKERS INC COM	P	2009-03-19	2011-05-06
F	2000-COMMERCIAL METALS CO COM	P	2008-11-04	2010-10-04
G	200-DRESSER-RAND GROUP INC COM	P	2009-03-23	2010-11-01
H	815-ORACLE CORP COM	P	2006-10-30	2010-11-01
I	160-ILLINOIS TOOL WKS INC COM	P	2008-09-30	2011-02-02
J	350-CULLEN FROST BANKERS INC COM	P	2009-03-19	2011-05-09
K	1150-SYSCO CORP COM	P	2008-01-31	2010-10-04
L	220-EQT CORP COM	P	2008-11-07	2010-11-01
M	45-PALL CORP COM	P	2010-07-23	2010-11-01
N	340-TYCO INTERNATIONAL LTD SHS	P	2008-02-19	2011-02-02
O	78-CULLEN FROST BANKERS INC COM	P	2009-07-24	2011-05-09
P	725-DRESSER-RAND GROUP INC COM	P	2009-05-27	2010-10-04
Q	240-FEI CO COM	P	2009-12-07	2010-11-01
R	55-PARAMETRIC TECHNOLOGY CORP COM NE	P	2009-11-04	2010-11-01
S	385-HOME DEPOT INC COM	P	2007-04-20	2011-02-02
T	322-CULLEN FROST BANKERS INC COM	P	2009-07-24	2011-05-10
U	110-DRESSER-RAND GROUP INC COM	P	2009-03-23	2010-10-04
V	430-FIRST NIAGARA FINL GP INC COM	P	2010-10-04	2010-11-01
W	165-PORTLAND GEN ELEC CO COM NEW	P	2009-04-09	2010-11-01
X	100-HOME DEPOT INC COM	P	2004-06-09	2011-02-02
Y	325-AMERIPRISE FINL INC COM	P	2008-05-01	2011-05-18
Z	400-COMSTOCK RES INC COM NEW	P	2010-03-31	2010-10-04
AA	165-GENERAL DYNAMICS CORP COM	P	2006-10-30	2010-11-01
AB	30-SCHNITZER STL INDS CL A	P	2010-10-05	2010-11-01
AC	300-TYCO INTERNATIONAL LTD SHS	P	2008-02-19	2011-02-08
AD	450-HOME DEPOT INC COM	P	2004-06-09	2011-05-23