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Form 990-PF

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

2012

Open to Public Inspection

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 2012, or tax year beginning 09-01-2012, and ending 08-31-2013

Name of foundation THE KNAPP FUND C/O SILVERCREST ASSET MANAGEMENT
A Employer identification number 13-6068384
B Telephone number (see instructions) (212) 649-0658
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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 over expenses and disbursements (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	
Assets	1 Cash—non-interest-bearing	79,565	147,998	147,998	
	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)	315,127 <input checked="" type="checkbox"/>	287,141	362,160	
	b Investments—corporate stock (attach schedule)	2,408,954 <input checked="" type="checkbox"/>	2,436,868	3,434,769	
	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)	2,803,646	2,872,007	3,944,927		
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	2,803,646	2,872,007		
	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)	2,803,646	2,872,007			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,803,646	2,872,007			

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	2,803,646
2	Enter amount from Part I, line 27a	2	68,361
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	
4	Add lines 1, 2, and 3	4	2,872,007
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	2,872,007

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	196,439
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	-4,577

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))
2011	169,500	3,326,301	0.050958
2010	171,500	3,391,199	0.050572
2009	184,028	3,039,613	0.060543
2008	189,101	2,659,400	0.071107
2007	177,000	3,668,690	0.048246

2 Total of line 1, column (d).	2	0.281426
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	0.056285
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,699,462
5 Multiply line 4 by line 3.	5	208,224
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,388
7 Add lines 5 and 6.	7	210,612
8 Enter qualifying distributions from Part XII, line 4.	8	170,500

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

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	4,777
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	4,777
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	4,777
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	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	62
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,839
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 2013 estimated tax <input type="checkbox"/> 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <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 instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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			
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country **N/A**

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 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 2012 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 2012.</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 2012?	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 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 instructions)? 5b</p> <p>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? 6b 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 checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b</p>	
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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 Additional Data Table				

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.

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. **▶**

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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 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	3,571,363
b	Average of monthly cash balances.	1b	184,436
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,755,799
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	3,755,799
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,337
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,699,462
6	Minimum investment return. Enter 5% of line 5.	6	184,973

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	184,973
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	4,777
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,777
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	180,196
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	180,196
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	180,196

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	170,500
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	170,500
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 instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	170,500

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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				180,196
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.	77,272			
c From 2009.	32,991			
d From 2010.	6,190			
e From 2011.	6,108			
f Total of lines 3a through e.	122,561			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>170,500</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				170,500
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	9,696			9,696
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	112,865			
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 instructions.				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	112,865			
10 Analysis of line 9				
a Excess from 2008.	67,576			
b Excess from 2009.	32,991			
c Excess from 2010.	6,190			
d Excess from 2011.	6,108			
e Excess from 2012.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [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 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 170,500
b <i>Approved for future payment</i>				
Total				3b

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

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (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 Table with 3 columns: (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 or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title

Paid Preparer Use Only Print/Type preparer's name DANIEL LEVINE CPA Preparer's Signature DANIEL LEVINE CPA Date 2013-11-13 Check if self-employed PTIN Firm's name DANIEL LEVINE CPA A PROFESSIONAL CORP Firm's EIN Firm's address 17470 N PACESETTER WAY SCOTTSDALE, AZ 85255 Phone no (480) 305-2028

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

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)
400-ASHLAND INC NEW COM	P	2011-02-02	2012-09-27
155-PALL CORP COM	P	2010-07-23	2012-10-24
500-URBAN OUTFITTERS INC COM	P	2011-01-04	2012-12-26
310-INNOPHOS HOLDINGS INC COM	P	2012-06-01	2013-02-22
2085-ORACLE CORP COM	P	2006-10-30	2013-06-17
500-FEI CO COM	P	2009-12-07	2012-10-03
300-ROSETTA RESOURCES INC COM	P	2010-10-04	2012-10-24
150-HOME DEPOT INC COM	P	2006-08-25	2012-12-27
1000-HOSPIRA INC COM	P	2011-05-13	2013-02-27
600-MERCK & CO INC NEW COM	P	2009-10-16	2013-07-09
300-STRYKER CORP COM	P	2011-07-12	2012-10-12
50-STRYKER CORP COM	P	2011-07-12	2012-10-24
400-EMCOR GROUP INC COM	P	2011-09-29	2013-01-02
275-HOSPIRA INC COM	P	2011-06-23	2013-02-27
2225-XYLEM INC COM	P	2013-02-08	2013-08-01
450-HOME DEPOT INC COM	P	2004-06-09	2012-10-12
50-STRYKER CORP COM	P	2011-02-02	2012-10-24
100-EMCOR GROUP INC COM	P	2011-09-29	2013-01-03
325-HOSPIRA INC COM	P	2011-09-28	2013-02-27
400-OMNICOM GROUP INC COM	P	2010-10-04	2013-08-05
50-HOME DEPOT INC COM	P	2006-08-25	2012-10-12
250-HOME DEPOT INC COM	P	2006-08-25	2012-10-24
1500-FIRST NIAGARA FINL GP INC COM	P	2012-09-11	2013-01-25
175-ACCENTURE PLC IRELAND SHS CLASS	P	2009-03-23	2013-04-05
900-MERCK & CO INC NEW COM	P	2010-05-24	2013-08-05
200-AMERIPRISE FINL INC COM	P	2010-11-01	2012-10-24
220-IBERIABANK CORP COM	P	2010-08-04	2012-10-24
1000-FIRST NIAGARA FINL GP INC COM	P	2009-07-29	2013-01-25
25-ACCENTURE PLC IRELAND SHS CLASS A	P	2009-03-30	2013-04-05
700-COLGATE PALMOLIVE CO COM	P	2012-02-14	2013-08-05

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)
172-AMERICAN WTR WKS CO INC NEW COM	P	2010-04-01	2012-10-24
200-AMERISOURCEBERGEN CORP COM	P	2012-01-23	2012-10-24
570-FIRST NIAGARA FINL GP INC COM	P	2010-10-04	2013-01-25
43-IBERIABANK CORP COM	P	2010-08-04	2013-05-02
900-IBERIABANK CORP COM	P	2009-07-02	2013-08-08
200-DIAGEO P L C SPON ADR NEW	P	2008-01-31	2012-10-24
200-ACCENTURE PLC IRELAND SHS CLASS	P	2009-03-23	2012-10-24
3500-FIRST NIAGARA FINL GP INC COM	P	2009-05-27	2013-01-25
257-IBERIABANK CORP COM	P	2010-08-03	2013-05-02
1761 01-SMALL BUSINESS ADMIN GTD PTN	P	2012-12-10	2013-08-12
215-DRESSER-RAND GROUP INC COM	P	2009-03-23	2012-10-24
300-COLGATE PALMOLIVE CO COM	P	2012-02-14	2012-10-24
700-AMERICAN WTR WKS CO INC NEW COM	P	2010-04-01	2013-01-25
100-IBERIABANK CORP COM	P	2009-07-02	2013-05-02
650-NORTHERN TR CORP COM	P	2010-01-07	2013-08-21
100-EOG RES INC COM	P	2012-07-03	2012-10-24
400-ASHLAND INC NEW COM	P	2011-02-02	2012-10-24
100-FEI CO COM	P	2010-01-08	2013-01-30
123-ACI WORLDWIDE INC COM	P	2011-05-23	2013-05-08
250-NORTHERN TR CORP COM	P	2010-10-04	2013-08-21
125-FEI CO COM	P	2009-12-07	2012-10-24
200-ADVANCE AUTO PARTS INC COM	P	2011-08-30	2012-11-06
500-MERCK & CO INC NEW COM	P	2009-10-16	2013-02-08
177-ACI WORLDWIDE INC COM	P	2011-05-23	2013-05-09
1200-BEACON ROOFING SUPPLY INC COM	P	2012-11-28	2013-08-23
50-FEI CO COM	P	2010-01-08	2012-10-24
900-DEVON ENERGY CORP NEW COM	P	2012-01-20	2012-11-20
625-ADVANCE AUTO PARTS INC COM	P	2011-08-30	2013-02-11
4109 28-SMALL BUSINESS ADMIN GTD PTN	P	2012-12-10	2013-05-13
85-MARSH & MCLENNAN COS INC COM	P	2010-01-08	2012-10-24

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)
300-NORTHERN TR CORP COM	P	2010-01-07	2012-11-20
4327 3-SMALL BUSINESS ADMIN GTD PTNC	P	2012-12-10	2013-02-11
100-EMCOR GROUP INC COM	P	2011-09-29	2013-05-22
115-MARSH & MCLENNAN COS INC COM	P	2009-03-23	2012-10-24
1000-PALL CORP COM	P	2010-07-23	2012-11-28
557-INNOPHOS HOLDINGS INC COM	P	2012-05-31	2013-02-22
550-URBAN OUTFITTERS INC COM	P	2011-01-04	2013-06-11
175-MERCK & CO INC NEW COM	P	2009-10-16	2012-10-24
55000-FEDERAL HOME LN BKS	P	2008-05-06	2012-12-14
283-INNOPHOS HOLDINGS INC COM	P	2012-05-30	2013-02-22
350-URBAN OUTFITTERS INC COM	P	2011-04-14	2013-06-11

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)
28,451		23,997	4,454
9,614		5,950	3,664
19,068		18,072	996
14,541		15,430	-889
71,350		38,327	33,023
25,046		12,638	12,408
13,310		7,085	6,225
9,131		5,024	4,107
28,834		55,546	-26,712
28,657		19,918	8,739
15,676		17,815	-2,139
2,605		2,969	-364
13,857		8,225	5,632
7,929		15,040	-7,111
55,541		60,449	-4,908
26,765		15,959	10,806
2,605		2,924	-319
3,480		2,056	1,424
9,371		12,315	-2,944
25,314		15,624	9,690
2,974		1,675	1,299
15,335		8,374	6,961
11,688		12,286	-598
13,231		5,489	7,742
43,650		29,020	14,630
11,424		10,355	1,069
10,824		12,014	-1,190
7,792		13,286	-5,494
1,890		696	1,194
42,648		32,069	10,579

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)
6,291		3,770	2,521
7,920		7,960	-40
4,441		6,729	-2,288
1,946		2,348	-402
50,924		35,543	15,381
22,462		16,163	6,299
13,240		6,273	6,967
27,272		41,171	-13,899
11,632		13,808	-2,176
1,761		1,869	-108
11,404		4,849	6,555
31,845		27,488	4,357
26,031		15,343	10,688
4,526		3,949	577
36,566		33,994	2,572
11,040		9,263	1,777
27,512		23,997	3,515
6,076		2,317	3,759
5,525		3,803	1,722
14,064		11,931	2,133
6,228		3,159	3,069
16,039		12,132	3,907
20,458		16,598	3,860
7,845		5,473	2,372
45,943		37,333	8,610
2,491		1,158	1,333
47,425		56,823	-9,398
48,532		37,911	10,621
4,109		4,361	-252
2,815		1,882	933

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)
14,260		15,689	-1,429
4,327		4,593	-266
3,942		2,056	1,886
3,809		2,308	1,501
59,921		38,390	21,531
26,127		28,063	-1,936
23,126		19,879	3,247
8,019		5,809	2,210
55,000		55,000	
13,275		14,201	-926
14,716		11,034	3,682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,454
			3,664
			996
			-889
			33,023
			12,408
			6,225
			4,107
			-26,712
			8,739
			-2,139
			-364
			5,632
			-7,111
			-4,908
			10,806
			-319
			1,424
			-2,944
			9,690
			1,299
			6,961
			-598
			7,742
			14,630
			1,069
			-1,190
			-5,494
			1,194
			10,579









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	
			2,521
			-40
			-2,288
			-402
			15,381
			6,299
			6,967
			-13,899
			-2,176
			-108
			6,555
			4,357
			10,688
			577
			2,572
			1,777
			3,515
			3,759
			1,722
			2,133
			3,069
			3,907
			3,860
			2,372
			8,610
			1,333
			-9,398
			10,621
			-252
			933

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	
			-1,429
			-266
			1,886
			1,501
			21,531
			-1,936
			3,247
			2,210
			-926
			3,682

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  1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	PRESIDENT 0 50	0	0	0
LOUISE K PAGE  1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	DIRECTOR 0 50	0	0	0
SARAH S OBREGON  1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	DIRECTOR 0 50	0	0	0
ANNE S MAUK  1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	VP & TREASUR 0 50	0	0	0
BART A JOHNSTON  1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	VICE PRESIDE 0 50	0	0	0
W JARED KNAPP III  1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	DIRECTOR 0 50	0	0	0
F RUSSELL SPROLE  1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	DIRECTOR 0 50	0	0	0
AMBER WAUGAMAN  1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	SEC'Y & ASST 0 50	0	0	0

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>				
AGAWAM CULTURAL COUNCIL AGAWAM CULTURAL COUNCIL 36 MAIN STREET 36 MAIN STREET AGAWAM, MA 01001		PUBLIC	GENERAL FUND	2,000
CAMP LITTLE NOTCH CAMP LITTLE NOTCH 744 SLY POND RD 744 SLY POND RD FORT ANN, NY 12827		PUBLIC	GENERAL FUND	5,000
CO-OPERATIVE FEEDING PROGRAM CO-OPERATIVE FEEDING PROGRAM 1 NW 33RD TERRACE 33 NW 33RD TERRACE FT LAUDERDALE, FL 33311		PUBLIC	HUMANE CONCERNS	2,000
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 INSTITUTE DARRIN FRESH WATER INSTITUTE RENSSALAER POLYTECHNIC IN RENSSALAER POLYTECHNIC IN TROY, NY 12180		PUBLIC	GENERAL FUND	2,500
E WALKER SCHOOL FUND ETHEL WALKER SCHOOL ANNUAL FUND 230 BUSHYHILL ROAD 230 BUSHYHILL ROAD SIMSBURY, CT 06070		PUBLIC	EDUCATION FUND	2,000
EASTERN VA MEDICAL SCHOOL EASTERN VA MEDICAL SCHOOL 825 FAIRFAX AVENUE 825 FAIRFAX AVENUE NORFOLK, VA 23507		PUBLIC	SCHOLARSHIP FUND	3,500
FUND FOR LAKE GEORGE FUND FOR LAKE GEORGE PO BOX 581 PO BOX 581 BOLTON LANDING, NY 12814		PUBLIC	ENVIRONMENTAL PRESERVATION	5,000
HILL SCHOOL CAPITAL FUND HILL SCHOOL CAPITAL FUND 717 EAST HIGH STREET 717 EAST HIGH STREET POTTSTOWN, PA 19464		PUBLIC	CAPITAL FUND	5,000
HILL SCHOOL STUDENT PHILANTHROPY HILL SCHOOL STUDENT PHILANTHROPY 717 EAST HIGH STREET 717 EAST HIGH STREET POTTSTOWN, PA 19464		PUBLIC	GENERAL FUND	50,000
KENT SCHOOL KENT SCHOOL PO BOX 2006 PO BOX 2006 KENT, CT 06757		PUBLIC	EDUCATION FUND	2,000
LAKE GEORGE LAND CONSERVANCY LAKE GEORGE LAND CONSERVANCY P O BOX 581 P O BOX 581 BOLTON LANDING, NY 12814		PUBLIC	GENERAL FUND	5,000
MISS HALL'S SCHOOL MISS HALL'S SCHOOL ANNUAL FUND 492 HOLMES ROAD 492 HOLMES ROAD PITTSFIELD, MA 01202		PUBLIC	EDUCATION FUND	2,000
QUEBEC LABRADOR FOUNDATIO QUEBECK LABRADOR FOUNDATION 1253 MCGILL COLLEGE AVE 1253 MCGILL COLLEGE AVE MONTREAL, MONTREAL CA		PUBLIC	ENVIRONMENTAL PRESERVATION	3,000

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>				
ROSWELL PARK CANCER INST ROSWELL PARK CANCER INSTITUTE ELM CARLTON STREETS ELM CARLTON STREETS BUFFALO, NY 14263		PUBLIC	CAPITAL FUND	5,000
THE HOTCHKISS SCHOOL THE HOTCHKISS SCHOOL PO BOX 800 PO BOX 800 LAKEVILLE, CT 06039		PUBLIC	ENDOWMENT FUND	50,000
TRI CITY FAMILY SERVICES TRI CITY FAMILY SERVICES 1220 RANDALL COURT 1220 RANDALL COURT GENEVA, IL 60134		PUBLIC	YOUTH COUNSELLING	1,000
YALE UNIVERSITY YALE UNIVERSITY PO BOX 2038 PO BOX 2038 NEW HAVEN, CT 06521		PUBLIC	SCHOLARSHIP FUND	3,000
RICHARD J FOX FOUNDATION RICHARD J FOX FOUNDATION 401 E LAS OLAS BLVD 401 E LAS OLAS BLVD FORT LAUDERDALE, FL 33301		PUBLIC	GENERAL FUND	5,000
Total			3a	170,500

TY 2012 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	4,000	4,000		

TY 2012 Compensation Explanation

Name: THE KNAPP FUND

C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6068384

Person Name	Explanation
GEORGE O KNAPP III	
LOUISE K PAGE	
SARAH S OBREGON	
ANNE S MAUK	
BART A JOHNSTON	
W JARED KNAPP III	
F RUSSELL SPROLE	
AMBER WAUGAMAN	

**TY 2012 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	2,436,868	3,434,769

**TY 2012 Investments Government
Obligations Schedule**

Name: THE KNAPP FUND
C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6068384

**US Government Securities - End of
Year Book Value:** 287,141

**US Government Securities - End of
Year Fair Market Value:** 362,160

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

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

TY 2012 Other Expenses Schedule

Name: THE KNAPP FUND

C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6068384

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
COURIER FEE	12	12		

TY 2012 Other Income Schedule

Name: THE KNAPP FUND

C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6068384

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	23		23

TY 2012 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	25,118	25,118		

TY 2012 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	1,885	1,885		