

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 09-01-2017, and ending 08-31-2018

Name of foundation THE KNAPP FUND C/O SILVERCREST ASSET MANAGEMENT		A Employer identification number 13-6068384
Number and street (or P O box number if mail is not delivered to street address) 1330 AVENUE OF THE AMERICAS	Room/suite	B Telephone number (see instructions) (212) 649-0658
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,541,437	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,297	8,297	8,297	
	4 Dividends and interest from securities	80,935	80,935	80,935	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	426,113			
	b Gross sales price for all assets on line 6a	1,167,625			
	7 Capital gain net income (from Part IV, line 2)		426,113		
	8 Net short-term capital gain			8,524	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	515,345	515,345	97,756		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,300	4,300		
	c Other professional fees (attach schedule)	34,114	34,114		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,175	341		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	47,589	38,755		
	25 Contributions, gifts, grants paid	227,500			227,500
26 Total expenses and disbursements. Add lines 24 and 25	275,089	38,755		227,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	240,256				
b Net investment income (if negative, enter -0-)		476,590			
c Adjusted net income (if negative, enter -0-)			97,756		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	137,876	453,291	453,291
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	311,978	339,734	366,467
	b Investments—corporate stock (attach schedule)	3,134,177	3,031,260	4,721,679
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,584,031	3,824,285	5,541,437	
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 ▶ _____)			
	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	3,584,031	3,821,438	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		2,847		
30 Total net assets or fund balances (see instructions)	3,584,031	3,824,285		
31 Total liabilities and net assets/fund balances (see instructions) .	3,584,031	3,824,285		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,584,031
2 Enter amount from Part I, line 27a	2	240,256
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,824,287
5 Decreases not included in line 2 (itemize) ▶ _____	5	2
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,824,285

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) 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 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	426,113
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	8,524

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 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))
2016	190,500	4,762,349	0 040001
2015	183,500	4,314,016	0 042536
2014	181,500	4,432,240	0 040950
2013	176,000	4,243,450	0 041476
2012	170,500	3,699,462	0 046088

2 Total of line 1, column (d)	2	0 211051
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 042210
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,052,889
5 Multiply line 4 by line 3	5	213,282
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,766
7 Add lines 5 and 6	7	218,048
8 Enter qualifying distributions from Part XII, line 4	8	227,500

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 instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 2,034.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(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	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
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	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
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	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			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 instructions).

(a) Name and address	Title, and average hours per week (b) 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	Title, and average hours per week (b) 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. ▶

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 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	4,835,721
b	Average of monthly cash balances.	1b	294,116
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,129,837
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	5,129,837
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,948
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,052,889
6	Minimum investment return. Enter 5% of line 5.	6	252,644

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	252,644
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,766
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,766
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	247,878
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	247,878
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	247,878

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	227,500
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	227,500
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	4,766
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	222,734

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				247,878
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			55,923	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>227,500</u>				
a Applied to 2016, but not more than line 2a			55,923	
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 2017 distributable amount.				171,577
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				76,301
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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> See Additional Data Table				
Total ▶ 3a				227,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
UNITED STATES TREAS NTS	P	2014-06-13	2017-09-30
ATMOS ENERGY CORP COM	P	2014-01-17	2017-11-10
WASTE CONNECTIONS INC COM	P	2017-02-09	2017-11-10
TEXAS INSTRS INC COM	P	2016-04-11	2017-12-18
CINEMARK HOLDINGS INC COM	P	2014-03-19	2018-01-04
UNITED STATES TREAS NTS	P	2014-07-29	2017-09-30
EOG RES INC COM	P	2014-01-17	2017-11-10
LITTELFUSE INC COM	P	2015-09-11	2017-11-10
TRANSUNION COM	P	2017-05-04	2017-12-18
TEXAS INSTRS INC COM	P	2016-04-11	2018-01-24

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)
35,000		35,000	
6,685		3,473	3,212
6,902		5,344	1,558
20,616		11,700	8,916
23,775		20,559	3,216
25,000		25,000	
10,420		8,517	1,903
19,456		9,175	10,281
16,868		12,131	4,737
44,211		23,399	20,812

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	
			3,212
			1,558
			8,916
			3,216
			1,903
			10,281
			4,737
			20,812

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
DOWDUPONT INC COM	P	2014-01-17	2017-09-01
EMCOR GROUP INC COM	P	2011-09-30	2017-11-10
IBERIABANK CORP COM	P	2017-03-31	2017-11-10
PNC FINL SVCS GROUP INC COM	P	2014-01-17	2017-12-18
WOLVERINE WORLD WIDE INC COM	P	2015-09-01	2018-02-02
STRYKER CORP COM	P	2011-02-02	2017-09-22
MONDELEZ INTL INC CL A	P	2014-12-04	2017-11-10
EMCOR GROUP INC COM	P	2011-09-30	2017-12-18
PEBBLEBROOK HOTEL TR COM	P	2014-10-15	2017-12-18
MARSH & MCLENNAN COS INC COM	P	2009-03-23	2018-02-02

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)
46		33	13
7,871		2,053	5,818
7,111		7,936	-825
14,602		8,336	6,266
9,818		8,010	1,808
45,708		19,003	26,705
4,109		3,852	257
24,709		6,158	18,551
3,867		3,762	105
10,606		2,508	8,098

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	
			13
			5,818
			-825
			6,266
			1,808
			26,705
			257
			18,551
			105
			8,098

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
PERRIGO CO PLC SHS	P	2016-04-11	2017-09-22
FULLER H B CO COM	P	2016-10-07	2017-11-10
FIDELITY NATL INFORMATION SVCS COM	P	2016-10-07	2017-12-18
MID AMER APT CMNTYS INC COM	P	2013-11-15	2017-12-18
TIFFANY & CO NEW COM	P	2012-10-12	2018-05-25
STRYKER CORP COM	P	2011-02-02	2017-11-10
FIDELITY NATL INFORMATION SVCS COM	P	2016-10-07	2017-11-10
MONDELEZ INTL INC CL A	P	2014-12-04	2017-12-18
MID AMER APT CMNTYS INC COM	P	2015-09-01	2017-12-18
TIFFANY & CO NEW COM	P	2012-10-12	2018-07-05

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)
27,648		41,419	-13,771
10,904		9,127	1,777
9,515		7,776	1,739
2,569		1,565	1,004
12,843		6,207	6,636
11,442		4,385	7,057
9,201		7,773	1,428
4,288		3,852	436
7,707		5,876	1,831
13,281		6,207	7,074

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	
			-13,771
			1,777
			1,739
			1,004
			6,636
			7,057
			1,428
			436
			1,831
			7,074

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DOWDUPONT INC COM	P	2014-01-17	2017-11-10
PFIZER INC COM	P	2016-05-04	2017-11-10
MARSH & MCLENNAN COS INC COM	P	2012-06-19	2017-12-18
HOME DEPOT INC COM	P	2008-07-24	2017-12-18
TRANSUNION COM	P	2017-05-04	2018-07-26
AMERICAN WTR WKS CO INC NEW COM	P	2010-04-01	2017-11-10
PACWEST BANCORP DEL COM	P	2013-04-08	2017-11-10
MARSH & MCLENNAN COS INC COM	P	2009-03-23	2017-12-18
ALPHABET INC CAP STK CL A	P	2012-03-15	2017-12-18
TIFFANY & CO NEW COM	P	2012-10-12	2018-08-23

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)
7,003		4,770	2,233
3,471		3,392	79
8,244		3,139	5,105
36,950		4,861	32,089
14,763		8,087	6,676
6,645		1,644	5,001
1,123		700	423
8,244		2,007	6,237
32,552		9,283	23,269
64,876		31,037	33,839

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,233
			79
			5,105
			32,089
			6,676
			5,001
			423
			6,237
			23,269
			33,839

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
BLACKROCK INC COM	P	2012-11-20	2017-11-10
PACWEST BANCORP DEL COM	P	2013-06-12	2017-11-10
MATADOR RES CO COM	P	2017-05-04	2017-12-18
ALPHABET INC CAP STK CL C	P	2012-03-15	2017-12-18
BANK OZK COM	P	2014-06-30	2018-08-23
ALLEGION PUB LTD CO ORD SHS	P	2016-10-07	2017-11-10
MATADOR RES CO COM	P	2017-05-04	2017-11-10
PFIZER INC COM	P	2016-05-04	2017-12-18
CONCHO RES INC COM	P	2017-02-13	2017-12-18
BANK OZK COM	P	2014-10-15	2018-08-23

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)
46,517		19,310	27,207
4,493		2,843	1,650
2,744		2,217	527
21,543		6,188	15,355
48,649		40,153	8,496
24,607		20,151	4,456
5,680		4,434	1,246
3,699		3,392	307
13,856		14,211	-355
26,352		19,850	6,502

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	
			27,207
			1,650
			527
			15,355
			8,496
			4,456
			1,246
			307
			-355
			6,502

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
AGILENT TECHNOLOGIES INC COM	P	2017-02-10	2017-11-10
MICROSOFT CORP COM	P	2011-11-23	2017-11-10
ROSS STORES INC COM	P	2013-04-05	2017-12-18
CVS HEALTH CORP COM	P	2005-12-30	2017-12-18
HARBOR FD INTL FD INSTL	P	2014-11-11	2017-12-21
CVS HEALTH CORP COM	P	2005-12-30	2017-11-10
MARSH & MCLENNAN COS INC COM	P	2012-06-19	2017-11-10
STRYKER CORP COM	P	2011-02-02	2017-12-18
CISCO SYS INC COM	P	2015-05-15	2017-12-18
CISCO SYS INC COM	P	2015-05-15	2017-11-10

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)
6,672		5,036	1,636
16,664		4,918	11,746
30,986		11,852	19,134
7,157		2,662	4,495
89,561		90,015	-454
7,038		2,662	4,376
33,113		12,557	20,556
15,542		5,847	9,695
7,676		5,910	1,766
6,734		5,910	824

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	
			1,636
			11,746
			19,134
			4,495
			-454
			4,376
			20,556
			9,695
			1,766
			824

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
STERIS PLC SHS USD	P	2015-11-02	2017-11-10
AMERICAN WTR WKS CO INC NEW COM	P	2010-04-01	2017-12-18
CINEMARK HOLDINGS INC COM	P	2013-11-18	2017-12-18
CINEMARK HOLDINGS INC COM	P	2013-11-18	2017-11-10
ROSS STORES INC COM	P	2013-04-05	2017-11-10
AMERIPRISE FINL INC COM	P	2008-12-04	2017-12-18
BANCORPSOUTH BK TUPELO MISS COM	P	2014-10-24	2017-12-18
BORGWARNER INC COM	P	2015-05-15	2017-11-10
WOLVERINE WORLD WIDE INC COM	P	2015-09-01	2017-11-10
VERIZON COMMUNICATIONS INC COM	P	2005-12-30	2017-12-18

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)
17,340		14,872	2,468
9,038		2,192	6,846
7,174		6,807	367
3,398		3,403	-5
6,487		2,963	3,524
16,968		1,675	15,293
3,276		2,154	1,122
5,220		6,178	-958
5,534		5,340	194
5,318		2,720	2,598

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	
			2,468
			6,846
			367
			-5
			3,524
			15,293
			1,122
			-958
			194
			2,598

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
CINEMARK HOLDINGS INC COM	P	2013-11-18	2018-01-04

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)
33,965		34,034	-69

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	
			-69

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GEORGE O KNAPP III 1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	PRESIDENT 000 00	0	0	0
LOUISE K PAGE 1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	DIRECTOR 000 00	0	0	0
SARAH S OBREGON 1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	DIRECTOR 000 00	0	0	0
ANNE S MAUK 1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	VP & TREASUR 000 00	0	0	0
BART A JOHNSTON 1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	VICE PRESIDE 000 00	0	0	0
TAYLOR K RANDOLPH 1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	DIRECTOR 000 00	0	0	0
SARAH MEDRANO 1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	DIRECTOR 000 00	0	0	0
ELIZA M VOSS 1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	DIRECTOR 000 00	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	20,000
CYSTIC FIBROSIS FOUNDATIO CYSTIC FIBROSIS FOUNDATION 69-31 ARLINGTON ROAD 69-31 ARLINGTON ROAD BETHESDA, MD 20814		PUBLIC	MEDICAL FUND	23,000
DARRIN FRESH WATER INSTITUTE DARRIN FRESH WATER INSTITUTE RENSSALAER POLYTECHNIC IN RENSSALAER POLYTECHNIC IN TROY, NY 12180		PUBLIC	GENERAL FUND	8,000
Total 3a				227,500

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>				
EASTERN VA MEDICAL SCHOOL EASTERN VA MEDICAL SCHOOL 825 FAIRFAX AVENUE 825 FAIRFAX AVENUE NORFOLK, VA 23507		PUBLIC	SCHOLARSHIP FUND	3,500
ETHEL WALKER SCHOOL FUND ETHEL WALKER SCHOOL ANNUAL FUND 230 BUSHYHILL ROAD 230 BUSHYHILL ROAD SIMSBURY, CT 06070		PUBLIC	EDUCATION FUND	4,000
FUND FOR LAKE GEORGE FUND FOR LAKE GEORGE PO BOX 581 PO BOX 581 BOLTON LANDING, NY 12814		PUBLIC	ENVIRONMENTAL PRESERVATION	8,000
Total				227,500
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>				
HILL SCHOOL CAPITAL FUND HILL SCHOOL CAPITAL FUND 717 EAST HIGH STREET 717 EAST HIGH STREET POTTSTOWN, PA 19464		PUBLIC	CAPITAL FUND	60,000
HOTCHKISS SCHOOL THE HOTCHKISS SCHOOL PO BOX 800 PO BOX 800 LAKEVILLE, CT 06039		PUBLIC	ENDOWMENT FUND	10,000
KENT SCHOOL KENT SCHOOL PO BOX 2006 PO BOX 2006 KENT, CT 06757		PUBLIC	EDUCATION FUND	4,500
Total 3a			▶	227,500

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>				
KEYSTONE HOUSE KEYSTONE HOUSE147 MAIN STREET 147 MAIN STREET NORWALK, CT 06851			PUBIC MEDICAL OUTREACH	5,000
LAKE GEORGE LAND CONSERVANCY LAKE GEORGE LAND CONSERVANCY P O BOX 581 P O BOX 581 BOLTON LANDING, NY 12814			PUBLIC GENERAL FUND	2,500
MISS HALL'S SCHOOL MISS HALL'S SCHOOL ANNUAL FUND 492 HOLMES ROAD 492 HOLMES ROAD PITTSFIELD, MA 01202			PUBLIC EDUCATION FUND	4,500
Total ▶ 3a				227,500

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>				
MORRIS ANIMAL FOUNDATION MORRIS ANIMAL FOUNDATION 720 S COLORADO BLVD 720 S COLORADO BLVD DENVER, CO 80246		PUBLIC	GENERAL FUND	2,500
ROSWELL PARK CANCER INST ROSWELL PARK CANCER INSTITUTE ELM CARLTON STREETS ELM CARLTON STREETS BUFFALO, NY 14263		PUBLIC	CAPITAL FUND	20,000
ST ELIZABETH'S SCHOOL ST ELIZABETH'S SCHOOL 2350 GAYLORD STREET 2350 GAYLORD STREET DENVER, CO 80205		PUBLIC	SCHOLARSHIP FUND	5,000
Total 3a				227,500

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
WICHITA COLLEGIATE SCHOOL WICHITA COLLEGIATE SCHOOL 9115 E13TH STREET 9115 E 13TH STREET WICHITA, KS 67206		PUBLIC	SCHOLARSHIP FUND	2,000
YALE UNIVERSITY YALE UNIVERSITYPO BOX 2038 PO BOX 2038 NEW HAVEN, CT 06512		PUBLIC	SCHOLARSHIP FUND	5,000
Total ▶				227,500
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>				
LAKE GEORGE ASSOCIATION LAKE GEORGE ASSOCIATION 2392 NY 9N 2392 NY 9N LAKE GEORGE, NY 12845		PUBLIC	GENERAL SUPPORT	4,000
ASPEN CENTER FOR ENVIROMENT ASPEN CENTER FOR ENVIROMENT 100 PUPPY SMITH STREET 100 PUPPY SMITH STREET ASPEN, CO 81611		PUBLIC	GENERAL FUND	4,000
HOLY COMFORTER EPISCOPAL HOLY COMFORTER EPISCOPAL 2001 FLEISCHMANN ROAD 2001 FLEISCHMANN ROAD TALLAHASSEE, FL 32308		PUBLIC	GENERAL FUND	4,000
Total ▶				227,500
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>				
MAKE-A-WISH FOUNDATION MAKE-A-WISH FOUNDATION 1720 E HIGHLAND AVE 400 1720 E HIGHLAND AVE 400 PHOENIX, AZ 85016			PUBLIC GENERAL FUND	2,000
NATIONAL OUTDOOR LEADERSHIP SCHOOL NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN STREET 284 LINCOLN STREET LANDER, WY 82520			PUBLIC GENRAL FUND	5,000
CREATED GAINESVILLE CREATED GAINESVILLEPO BOX 6013 PO BOX 6013 GAINESVILLE, FL 32627			PUBLIC GENERAL FUND	5,000
Total ▶ 3a				227,500

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>				
EASTERN HIGH ANGEL FOUNDATION EASTERN HIGH ANGEL FOUNDATION 1155 CENTRE POINT DRIVE 1155 CENTR POINT DRIVE MENDOTA HEIGHTS, MN 55120			PUBLIC GENERAL FUND	5,000
PINE CREST SCHOOL PINE CREST SCHOOL 2700 ST ANDREWS BLVD 2700 ST ANDREWS BLVD BOCA RATON, FL 33434			PUBLIC GENERAL FUND	9,000
Total ▶ 3a				227,500

TY 2017 Accounting Fees Schedule**Name:** THE KNAPP FUND

C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6068384**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	4,300	4,300		

TY 2017 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	3,031,260	4,721,679

TY 2017 Investments Government Obligations Schedule

Name: THE KNAPP FUND
C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6068384

**US Government Securities - End
of Year Book Value:** 339,734

**US Government Securities - End
of Year Fair Market Value:** 366,467

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

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

TY 2017 Other Decreases Schedule**Name:** THE KNAPP FUND

C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6068384

Description	Amount
ROUNDING	2

TY 2017 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	34,114	34,114		

TY 2017 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
FEDERAL EXCISE TAX	8,834			
NYS FILING FEE	250	250		
FOREIGN TAXES PAID	91	91		