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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
LykesKnapp Family Fund

A Employer identification number
76-0411686

Number and street (or P O box number if mail is not delivered to street address)
1177 West Loop South

Room/suite

B Telephone number (see page 10 of the instructions)
(713) 650-1995

City or town, state, and ZIP code
Houston, TX 77027

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 ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,060,605

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,417	5,417		
	4 Dividends and interest from securities.	17,881	17,881		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-23,402			
	b Gross sales price for all assets on line 6a _____ 359,379				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	10	10		
	12 Total. Add lines 1 through 11	-94	23,308		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,250	9,250		
	c Other professional fees (attach schedule)	4,882	4,882		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,520	105		
	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	16,652	14,237		0
	25 Contributions, gifts, grants paid	100,275			100,275
	26 Total expenses and disbursements. Add lines 24 and 25	116,927	14,237		100,275
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-117,021			
	b Net investment income (if negative, enter -0-)		9,071		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	63,403	161,518	161,518
	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 page 15 of the 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)	61,517	<input checked="" type="checkbox"/> 65,533	72,770
	b	Investments—corporate stock (attach schedule)	730,410	<input checked="" type="checkbox"/> 562,604	799,931
	c	Investments—corporate bonds (attach schedule).	76,114	<input checked="" type="checkbox"/> 24,768	26,386
	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)	931,444	814,423	1,060,605	
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	931,444	814,423	
	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)	931,444	814,423	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	931,444	814,423		

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	931,444
2	Enter amount from Part I, line 27a	2	-117,021
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	814,423
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	814,423

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			(I) 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	-23,402
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	262,977	849,691	0 309497
2008	235,629	1,038,027	0 226997
2007	121,857	910,751	0 133798
2006	89,210	787,766	0 113244
2005	54,019	712,519	0 075814

2	Total of line 1, column (d).	2	0 85935
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 17187
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	994,640
5	Multiply line 4 by line 3.	5	170,949
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	91
7	Add lines 5 and 6.	7	171,040
8	Enter qualifying distributions from Part XII, line 4.	8	100,275

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	181
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	181
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	181
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,712
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	1,712
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,531
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 1,531 Refunded		11	

Part VII-A Statements Regarding Activities				
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?			Yes	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)? 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.		1a		No
c Did the foundation file Form 1120-POL for this year?.		1b		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		1c		No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		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? If "Yes," attach a conformed copy of the changes		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		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?		6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		
14	The books are in care of CHRISTOPHER L KNAPP Telephone no (713) 650-1995 Located at 1300 POST OAK BLVD 1220 HOUSTON TX ZIP+4 77056			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
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?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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))?

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b

If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

No

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTOPHER L KNAPP 1300 Post Oak Blvd Suite 1220 Houston, TX 77056	PRESIDENT 10	0	0	0
BRECKENRIDGE L KNAPP 1300 POST OAK BLVD SUITE 1220 Houston, TX 77056	DIRECTOR 10	0	0	0
GENEVIEVE K O'SULLIVAN 1300 Post Oak Blvd Suite 1220 Houston, TX 77056	DIRECTOR 10	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total

number of other employees paid over \$50,000.

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Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Part IX-A Summary of Direct Charitable Activities

1 FOUNDATION HAS NO DIRECT CHARITABLE ACTIVITIES EXPENDITURES ARE IN THE FORM OF DONATIONS TO EACH CHARITY OVER WHICH THE FOUNDATION HAS NO CONTROL	0
---	---

[illegible]

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

2	
---	--

All other program-related investments. See page 34 of the instructions.	
---	--

[illegible]Form **990-PF** (2010)

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	898,110
b	Average of monthly cash balances.	1b	111,677
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,009,787
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	0
3	Subtract line 2 from line 1d.	3	1,009,787
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	15,147
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	994,640
6	Minimum investment return. Enter 5% of line 5.	6	49,732

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	49,732
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	181
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	0
c	Add lines 2a and 2b.	2c	181
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	49,551
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	49,551
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	49,551

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	100,275
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	100,275
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	100,275
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				49,551
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.				
b	Total for prior years 2008 , 2007 , 2006				
3	Excess distributions carryover, if any, to 2010				
a	From 2005.	18,901			
b	From 2006.	53,502			
c	From 2007.	80,355			
d	From 2008.	184,170			
e	From 2009.	220,492			
f	Total of lines 3a through e.	557,420			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 100,275				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2010 distributable amount.				49,551
e	Remaining amount distributed out of corpus	50,724			
5	Excess distributions carryover applied to 2010 (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	608,144			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	18,901			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	589,243			
10	Analysis of line 9				
a	Excess from 2006.	53,502			
b	Excess from 2007.	80,355			
c	Excess from 2008.	184,170			
d	Excess from 2009.	220,492			
e	Excess from 2010.	50,724			

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

1a

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

b

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

☐ 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

CHRISTOPHER L KNAPP

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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 Paid during the year See Additional Data Table				
Total			▶ 3a	100,275
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	5,417	
4	Dividends and interest from securities. . . .			14	17,881	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	-23,402	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a OTHER REVENUE _____			01	10	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				-94	
13	Total. Add line 12, columns (b), (d), and (e).					

[illegible]

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2011-11-15

Date

Title

Paid Preparer's Use Only

Preparer's Signature

M Paige Gerich

Firm's name

BKD LLP

2800 Post Oak Blvd Ste 3200

Firm's address

HOUSTON, TX 77056

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (713) 499-4600

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 76-0411686
Name: LykesKnapp Family Fund

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	341 SHS MAIRS & POWER	P	2009-01-01	2010-03-29
B	100 SHS POWERSHS QQQ TRUST SER 1	P	2009-04-30	2010-04-05
C	25000 SHS WASTE MGMT	P	2008-12-11	2010-08-01
D	25000 SHS ROGERS WIRELESS	P	2008-12-15	2010-08-27
E	160 SHS BRUKER CORPORATION	P	2005-09-20	2010-01-07
F	240 SHS BRUKER CORPORATION	P	2008-10-30	2010-01-07
G	100 SHS SYMANTEC CORP	P	2005-01-04	2010-01-07
H	175 SHS GREENLIGHT CAPITAL	P	2008-05-07	2010-01-14
I	70 SHS ROGERS COMMUN INC	P	2008-08-12	2010-01-14
J	170 SHS KEY ENERGY SERVICES	P	2007-11-15	2010-01-21
K	50 SHS KEY ENERGY SERVICES	P	2008-02-08	2010-01-21
L	100 SHS DOW CHEMICAL COMPANY	P	2008-07-10	2010-01-22
M	135 SHS HALLIBURTON CO	P	2007-07-18	2010-01-22
N	75 SHS NOVARTIS A G SPON ADR	P	2003-10-09	2010-01-22
O	90 SHS 3M COMPANY	P	2003-06-27	2010-01-22
P	80 SHS GENZYME CORPORATION	P	2009-07-22	2010-02-19
Q	125 SHS ROGERS COMMUN INC	P	2008-08-12	2010-02-02
R	200 SHS ISIS PHARMACEUTICALS	P	2005-05-26	2010-02-10
S	40 SHS GENZYME CORPORATION	P	2009-07-22	2010-03-25
T	90 SHS GENZYME CORPORATION	P	2009-12-01	2010-03-25
U	500 SHS NOKIA CORP SON ADR	P	2009-04-30	2010-04-22
V	85 SHS NOKIA CORP SPON ADR	P	2009-05-20	2010-04-22
W	90 SHS CVS CORP	P	2006-03-08	2010-04-14
X	80 SHS CVS CORP	P	2009-03-13	2010-04-14
Y	20 SHS CAMERON INTL CORP	P	2005-05-16	2010-04-29
Z	140 SHS CAMERON INTL CORP	P	2005-05-16	2010-04-29
AA	60 SHS CAMERON INTL CORP	P	2009-04-17	2010-04-02
AB	55 SHS BOSTON BEER CO	P	2009-04-02	2010-05-06
AC	250 SHS APPLIED MATERIALS INC	P	2008-07-24	2010-05-07
AD	250 SHS APPLIED MATERIALS INC	P	2009-04-30	2010-05-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	200 SHS KEY ENERGY SERVICES	P	2008-02-08	2010-05-17
AF	225 SHS CISCO SYSTEMS	P	2008-01-24	2010-05-20
AG	100 SHS AMERN TOWER CORP	P	2009-06-12	2010-05-26
AH	70 SHS MONSANTO	P	2009-09-18	2010-05-26
AI	260 SHS HAIN CELESTIAL GROUP INC	P	2009-10-08	2010-06-07
AJ	70 SHS BOSTON BEER CO	P	2009-04-02	2010-07-20
AK	150 SHS METABOLIX	P	2007-08-10	2010-07-26
AL	45 SHS METABOLIX	P	2008-02-08	2010-07-26
AM	100 SHS VARIAN MEDICAL SYSTEMS	P	2009-08-12	2010-07-29
AN	100 SHS SOC QUIMICA MINER	P	2010-04-15	2010-08-24
AO	40 SHS SOC QUIMICA MINER	P	2010-04-29	2010-08-24
AP	100 SHS MARATHON OIL CORP	P	2008-12-17	2010-08-06
AQ	100 SHS MARATHON OIL CORP	P	2009-02-04	2010-08-06
AR	100 SHS MARATHON OIL CORP	P	2009-03-24	2010-08-06
AS	90 SHS BORG WARNER INC	P	2008-09-29	2010-09-23
AT	909 08 SHS SCHULMAN	D	2009-12-23	2010-11-15
AU	1817 92 SHS SCHULMAN	D	2007-12-14	2010-11-15
AV	50 SHS JOHNSON & JOHNSON	P	2008-10-10	2010-11-18
AW	30 SHS MICROSOFT CORP	P	2003-12-05	2010-11-18
AX	100 SHS MICROSOFT CORP	P	2005-07-20	2010-11-18
AY	20 SHS VARIAN MEDICAL SYSTEMS	P	2009-07-29	2010-12-09
AZ	30 SHS VARIAN MEDICAL SYSTEMS	P	2009-08-12	2010-12-09
BA	0 62 SHS SIMON PPTY GROUP	P		2010-01-05
BB	100 SHS HOST HOTELS & RESORTS	P		2010-06-18
BC	25 SHS SIMON PPTY GROUP	P		2010-07-23
BD	100 SHS DOUGLAS EMMETT INC	P		2010-08-04
BE	50 SHS FEDERAL REALTY	P		2010-08-03
BF	50 SHS AVALON BAY COMMUNITIES	P		2010-09-03
BG	100 SHS BRE PROPERTIES	P		2010-09-13
BH	COST BASIS ADJUSTMENT	P	2008-12-31	2010-12-31

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	23,251		23,531	-280
B	4,854		3,472	1,382
C	25,000		25,406	-406
D	26,500		25,939	561
E	2,139		711	1,428
F	3,209		984	2,225
G	1,816		2,572	-756
H	4,049		3,278	771
I	2,141		2,372	-231
J	1,863		2,398	-535
K	548		613	-65
L	2,856		3,340	-484
M	4,326		4,819	-493
N	4,028		3,007	1,021
O	7,404		5,721	1,683
P	4,467		4,156	311
Q	3,899		4,235	-336
R	1,788		746	1,042
S	2,075		2,078	-3
T	4,670		4,650	20
U	6,419		7,168	-749
V	1,091		1,320	-229
W	3,328		2,111	1,217
X	2,958		3,284	-326
Y	757		250	507
Z	5,302		1,548	3,754
AA	2,272		1,522	750
AB	3,149		1,203	1,946
AC	3,088		4,265	-1,177
AD	3,088		3,079	9

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	2,047		2,453	-406
A F	5,323		2,909	2,414
A G	4,025		3,015	1,010
A H	3,741		5,608	-1,867
A I	5,789		5,040	749
A J	4,764		1,531	3,233
A K	2,666		3,534	-868
A L	800		780	20
A M	5,525		3,690	1,835
A N	4,312		3,727	585
A O	1,725		1,452	273
A P	3,419		2,684	735
A Q	3,419		2,718	701
A R	3,419		2,647	772
A S	4,347		2,874	1,473
A T	55,470		36,250	19,220
A U	56,336		129,400	-73,064
A V	3,178		2,816	362
A W	774		792	-18
A X	2,579		2,641	-62
A Y	1,340		718	622
A Z	2,010		1,106	904
B A	48		47	1
B B	2,500		2,128	372
B C	2,173		1,232	941
B D	1,627		890	737
B E	4,045		2,920	1,125
B F	5,492		3,942	1,550
B G	4,151		2,906	1,245
B H	0		553	-553


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-280
B				1,382
C				-406
D				561
E				1,428
F				2,225
G				-756
H				771
I				-231
J				-535
K				-65
L				-484
M				-493
N				1,021
O				1,683
P				311
Q				-336
R				1,042
S				-3
T				20
U				-749
V				-229
W				1,217
X				-326
Y				507
Z				3,754
AA				750
AB				1,946
AC				-1,177
AD				9


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE				-406
AF				2,414
AG				1,010
AH				-1,867
AI				749
AJ				3,233
AK				-868
AL				20
AM				1,835
AN				585
AO				273
AP				735
AQ				701
AR				772
AS				1,473
AT				19,220
AU				-73,064
AV				362
AW				-18
AX				-62
AY				622
AZ				904
BA				1
BB				372
BC				941
BD				737
BE				1,125
BF				1,550
BG				1,245
BH				-553

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 Paid during the year				
DAVID MAHONEY INSTITUTE 1236 SOUTH OCEAN AVE PALM BEACH,FL 33480	NONE	501(C)(3)	CHARITABLE	5,000
TREES FOR HOUSTON PO BOX 130096 HOUSTON,TX 77219	NONE	501(C)(3)	CHARITABLE	3,600
BOY SCOUTS OF AMERICA PO BOX 52786 HOUSTON,TX 77052	NONE	501(C)(3)	CHARITABLE	1,000
CHINQUAPIN SCHOOL 2615 E WALLISVILLE RD HIGHLANDS,TX 77562	NONE	501(C)(3)	CHARITABLE	2,000
PARISH CHILDREN'S SCHOOL 11001 HAMMERLY HOUSTON,TX 77043	NONE	501(C)(3)	CHARITABLE	3,125
TABOR ACADEMY FRONT STREET MARION,MA 02738	NONE	501(C)(3)	CHARITABLE	3,000
STAR OF HOPE MISSION 6897 ARDMORE ST HOUSTON,TX 77054	NONE	501(C)(3)	CHARITABLE	550
CHRIST CHURCH CATHEDRAL 1117 TEXAS AVE HOUSTON,TX 77002	NONE	501(C)(3)	CHARITABLE	6,000
RIVER OAKS BAPTIST SCHOOL 2300 WILLOWICK HOUSTON,TX 77027	NONE	501(C)(3)	CHARITABLE	4,350
ORGANIZATION FOR AUTISM RESEARCH 2000 NORTH 14TH ST SUITE 710 ARLINGTON,VA 22201	NONE	501(C)(3)	CHARITABLE	625
CONNECTICUT COLLEGE 270 MOHEGAN AVE NEW LONDON,CT 06320	NONE	501(C)(3)	CHARITABLE	1,400
CONTEMPORARY ARTS MUSEUM 5216 MONTROSE BOULEVARD HOUSTON,TX 770066598	NONE	501(C)(3)	CHARITABLE	1,000
BRILLIANT LECTURE SERIES 2400 AUGUSTA DRIVE SUITE 245 HOUSTON,TX 77057	NONE	501(C)(3)	CHARITABLE	1,000
HOUSTON FOOD BANK 535 PORTWALL ST HOUSTON,TX 77029	NONE	501(C)(3)	CHARITABLE	3,250
ECHOES 9600 SOUTH GESSNER DRIVE HOUSTON,TX 770711002	NONE	501(C)(3)	CHARITABLE	625
Total  3a				100,275

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 Paid during the year				
JULIA IDESON LIBRARY PRESERVATION PARTNERS 2726 BISSONNET 240-203 HOUSTON,TX 77005	NONE	501(C)(3)	CHARITABLE	25,000
HARVARD MAHONEY NEUROSCIENCE INSTITUTE HARVARD MEDICAL SCHOOL 25 SHATTUCK ST RM 001 BOSTON,MA 02115	NONE	501(C)(3)	CHARITABLE	10,000
SOUTHWEST ALTERNATIVE MEDIA PROJECT 1519 WEST MAIN HOUSTON,TX 77006	NONE	501(C)(3)	CHARITABLE	5,000
TEACH FOR AMERICA 315 W 36TH ST 7TH FLOOR NEW YORK,NY 10018	NONE	501(C)(3)	CHARITABLE	5,000
BISCAYNE NATURE CENTER 6767 CRANDON BOULEVARD KEY BISCAYNE,FL 331493201	NONE	501(C)(3)	CHARITABLE	1,000
SOUTHWEST FOUNDATION FOR BIOMEDICAL RESEARCH PO BOX 760549 SAN ANTONIO,TX 78245	NONE	501(C)(3)	CHARITABLE	500
WORKSHOP HOUSTON 3615 SAUER ST HOUSTON,TX 77004	NONE	501(C)(3)	CHARITABLE	7,000
SANTA FE PREPARATORY SCHOOL 1101 CAMINO DE CRUZ BLANCA SANTA FE,NM 87505	NONE	501(C)(3)	CHARITABLE	2,500
UNITED WAY OF SANTA FE COUNTY 440 CERRILLOS RD SANTA FE,NM 87501	NONE	501(C)(3)	CHARITABLE	2,500
COMP-U-DOPT PO BOX 70307 HOUSTON,TX 77270	NONE	501(C)(3)	CHARITABLE	250
EPISCOPAL HIGH SCHOOL 4650 BISSONET ST BELLAIRE,TX 77401	NONE	501(C)(3)	CHARITABLE	2,500
SCHOOL YEAR ABROAD 439 SOUTH UNION ST LAWRENCE,MA 01843	NONE	501(C)(3)	CHARITABLE	2,500
Total  3a				100,275

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: LykesKnapp Family Fund

EIN: 76-0411686

TY 2010 Investments Corporate Bonds Schedule

Name: LykesKnapp Family Fund

EIN: 76-0411686

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PROGRESSIVE CRP	24,768	26,386
ROGERS WIRELESS	0	0
WASTE MANAGEMENT INC	0	0

TY 2010 Investments Corporate
Stock Schedule

Name: LykesKnapp Family Fund
EIN: 76-0411686

Name of Stock	End of Year Book Value	End of Year Fair Market Value
800 SHS BRUKER BIOSCIENCES	3,249	13,280
150 SHS BORG WARNER INC	4,790	10,854
540 SHS CALPINE CORP	9,428	7,204
300 SHS CISCO SYSTEMS	7,209	6,069
220 SHS CAMERON CORP	0	0
310 SHS CVS CORP	7,038	10,779
390 SHS DOW CHEMICAL COMPANY	9,028	13,315
65 SHS EXXON MOBIL CORP	2,730	4,753
75 SHS GOLDMAN SACHS GROUP	8,253	12,612
325 SHS GREENLIGHT CAPITAL	6,560	8,713
120 SHS ITRON INC	6,976	6,654
120 SHS JOHNSON & JOHNSON	6,491	7,422
250 SHS LIFE TECHNOLOGIES CORP	6,159	13,875
300 SHS MARATHON OIL CORP	0	0
585 SHS NOKIA CORP SPON ADR	0	0
310 SHS MICROSOFT	7,872	8,652
200 SHS ISIS PHARMACEUTICALS	0	0
200 SHS NOVARTIS A G SPON ADR	7,337	11,790
400 SHS SYMANTEC CORP	9,046	6,696
120 SHS PROCTER & GAMBLE CO	5,399	7,720
195 SHS ROGERS COMMUNICATION	0	0
150 SHS SCHLUMBERGER, LTD	6,987	12,525
270 SHS TRACTOR SUPPLY COMPANY	4,983	13,092
175 SHS WATERS CORP	8,915	13,599
90 SHS 3M COMPANY	0	0
340.787 SHS MAIRS & POWER FUND	0	0
500 SHS APPLIED MATERIALS INC	6,006	7,025
20 SHS GOOGLE INC	9,448	11,879
400 SHS HALLIBURTON CO	10,052	16,332
2727 SHS SCHULMAN INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
420 SHS KEY ENERGY SERVICES	0	0
350 SHS METABOLIX INC	3,972	4,260
300 SHS QUALCOMM INC	10,765	14,847
20,588 SHS WHAMCARD	62,500	62,500
200 SHS ALTERA CORP	3,464	7,116
210 SHS AMERN TOWER CORP	6,218	10,844
400 SHS B E AEROSPACE	7,208	14,812
125 SHS BOSTON BEER CO.	0	0
200 SHS CELGENE CORP	9,376	11,828
3000 SHS CYBERONICS	51,441	93,060
130 SHS FMC TECHNOLOGIES	6,574	10,386
210 SHS GENZYME CORP	0	0
300 SHS HAIN CELESTIAL GROUP	4,882	8,118
70 SHS MONSANTO	5,025	4,875
200 SHS POWERSHARES QQQ TRUST	6,953	10,892
230 SHS TEVA PHARMACEUTICALS	12,332	11,990
120 SHS VARIAN MEDICAL SYSTEMS	4,309	8,314
100 SHS DIREXON	4,582	4,999
600 SHS DIREXON SHS EXCH FUND	8,723	16,706
974 SHS MACERICH COMPANY	17,460	46,138
750 SHS PFIZER	11,735	13,133
100 SHS POWERSHARES QQQQ	0	0
75 SHS BOSTON PROPERTIES	4,416	6,458
100 SHS BRE PROPERTIES	2,925	4,350
150 SHS CAMDEN PROPERTY TRUST	4,957	8,097
200 SHS DOUGLASS EMMETT INC.	1,780	3,320
100 SHS EASTGROUP PROPERTIES	3,118	4,232
50 SHS FEDERAL REALTY INV.	0	0
100 SHS HCP INC.	2,093	3,679
100 SHS LIBERTY PPTY TR	2,292	3,192

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHS PARKWAY PROPERTIES	4,854	5,256
100 SHS SIMON PPTY GROUP	5,581	9,949
200 SHS SOVRAN SELF STORAGE	6,038	7,362
300 SHS STARWOOD PPTY TRUST	5,906	6,444
100 SHS VORNADO REALTY TRUST	4,365	8,333
400 SHS WEINGARTEN REALTY INV	6,666	9,504
200 SHS BRE PROP PREFERRED C	4,222	4,882
200 SHS CORPORATE OFFICE PROP	3,942	5,082
200 SHS HCP INC PREF F	3,902	4,916
100 SHS HOST HOTELS PREF E	0	0
200 SHS PARKWAY PROP PREF D	3,807	5,122
200 SHS SL GREEN RLTY PREF C	3,028	5,000
200 SHS WEINGARTEN RLTY PREF F	3,232	4,660
200 SHS CAMPUS CREST COMMUNITI	2,540	2,804
200 SHS CORESITE REALTY CORP	3,260	2,728
600 SHS HERSHA HOSPITALITY TRU	2,971	3,960
150 SHS MACERICH	6,098	7,106
125 PEBBLEBROOK HOTEL TRUST	2,475	2,540
100 SHS PROLOGIS	1,230	1,444
200 SHS UDR	4,091	4,704
100 SHS GLIMCHER REALTY PREF	2,180	2,446
100 SHS PUBLIC STORAGE PREF	2,500	2,451
16 SHS APPLE	3,807	5,161
120 SHS COSTCO	6,910	8,665
120 SHS CUMMINS	7,059	13,201
250 SHS DENDREON	9,455	8,730
310 SHS GILEAD SCIENCES	12,156	11,234
170 SHS SCOTTS MIRACLE GRO	7,102	8,631
160 SHS SOC QUIMICA MINER	5,555	9,347
230 SHS ULTRAPETROLEUM	10,469	10,987

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SHS VEECO INSTRUMENTS	4,147	4,296

TY 2010 Investments Government Obligations Schedule

Name: LykesKnapp Family Fund

EIN: 76-0411686

**US Government Securities - End of
Year Book Value:**

65,533

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

72,770

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

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

TY 2010 Land, Etc. Schedule

Name: LykesKnapp Family Fund

EIN: 76-0411686

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2010 Other Income Schedule

Name: LykesKnapp Family Fund

EIN: 76-0411686

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
REINVESTED DIVIDEND INCOME	10	10	

TY 2010 Other Professional Fees Schedule

Name: LykesKnapp Family Fund

EIN: 76-0411686

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SALIENT TRUST CO	1,267	1,267		
BROKER/MANAGEMENT FEES #4015	3,615	3,615		

TY 2010 Taxes Schedule**Name:** LykesKnapp Family Fund**EIN:** 76-0411686

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	105	105		
EXCISE TAXES	2,415			