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

2008

For calendar year 2008, or tax year beginning 07/01 **, 2008, and ending** 06/30 , 2009

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [X] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: SYKES FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: C/O THE AYCO COMPANY, L.P. - NTG, P. O. BOX 15014

City or town, state, and ZIP code: ALBANY, NY 12212-5014

A Employer identification number: 13-3748075

B Telephone number (see page 10 of the instructions): (518) 640-5000

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: [X] Section 501(c)(3) exempt private foundation

[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 11,614,363.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________ (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,068.	8,068.	NONE	STMT 1
	4 Dividends and interest from securities	469,700.	469,700.	NONE	STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-463,546.			
	b Gross sales price for all assets on line 6a 1,547,469.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	8 Net short-term capital gain				
	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)	133,898.	119,278.	NONE	STMT 3
	12 **Total.** Add lines 1 through 11	148,120.	597,046.	NONE	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	NONE			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest STMT 4	17,174.	17,174.	NONE	NONE
	18 Taxes (attach schedule) (see page 14 of the instructions) *	35,246.	7,032.	NONE	NONE
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	72,373.	68,340.	NONE	NONE
	24 **Total operating and administrative expenses.** Add lines 13 through 23	124,793.	92,546.	NONE	NONE
	25 Contributions, gifts, grants paid	745,741.			745,741.
	26 **Total expenses and disbursements** Add lines 24 and 25	870,534.	92,546.	NONE	745,741.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-722,414.			
	b **Net investment income** (if negative, enter -0-)		504,500.		
	c **Adjusted net income** (if negative, enter -0-)			NONE	

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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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	483,724.	908,039.	908,039.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 7	4,608,769.	3,654,478.	6,006,664.
	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) STMT 8	6,188,968.	5,996,530.	4,699,660.
	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)	11,281,461.	10,559,047.	11,614,363.
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)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	5,202,826.	10,559,047.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,078,635.	NONE	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	11,281,461.	10,559,047.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,281,461.	10,559,047.	

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	11,281,461.
2	Enter amount from Part I, line 27a	2	-722,414.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,559,047.
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	10,559,047.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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** -450,936.

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))
2007	663,041.	14,510,221.	0.045695
2006	2,823,700.	11,939,285.	0.236505
2005	697,550.	9,303,511.	0.074977
2004	541,432.	7,633,665.	0.070927
2003	140,990.	5,384,174.	0.026186

2	**Total** of line 1, column (d)	2	0.454290
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	0.090858
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	11,204,719.
5	Multiply line 4 by line 3	5	1,018,038.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,045.
7	Add lines 5 and 6	7	1,023,083.
8	Enter qualifying distributions from Part XII, line 4	8	745,741.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: _________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	10,090.
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	10,090.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	10,090.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 24,721.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	24,721.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	14,631.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 14,631. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CALIFORNIA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE AYCO COMPANY Telephone no ▶ 518-640-5000

Located at ▶25 BRITISH AMERICAN BLVD., LATHAM, NY ZIP + 4 ▶ 12110

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		NONE	NONE	NONE

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
N/A		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT	NONE
2 UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	NONE
2	
All other program-related investments See page 24 of the instructions	
3 N/A	NONE
Total. Add lines 1 through 3 . . . . ▶	NONE

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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	6,006,675.
b	Average of monthly cash balances	1b	521,356.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	4,847,318.
d	**Total** (add lines 1a, b, and c)	1d	11,375,349.
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	NONE
3	Subtract line 2 from line 1d	3	11,375,349.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	170,630.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,204,719.
6	**Minimum investment return.** Enter 5% of line 5	6	560,236.

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	560,236.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	10,090.		
b	Income tax for 2008. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,090.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	550,146.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	550,146.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	550,146.

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	745,741.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	745,741.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	745,741.

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

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Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					550,146.
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only				NONE	
b Total for prior years 20____,20____,20____					
3 Excess distributions carryover, if any, to 2008					
a From 2003	NONE				
b From 2004	123,419.				
c From 2005	242,166.				
d From 2006	2,315,507.				
e From 2007	NONE				
f **Total** of lines 3a through e		2,681,092.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 745,741.					
a Applied to 2007, but not more than line 2a				NONE	
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 2008 distributable amount					550,146.
e Remaining amount distributed out of corpus		195,595.			
5 Excess distributions carryover applied to 2008 *(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		2,876,687.			
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 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					NONE
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 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		2,876,687.			
10 Analysis of line 9:					
a Excess from 2004	123,419.				
b Excess from 2005	242,166.				
c Excess from 2006	2,315,507.				
d Excess from 2007	NONE				
e Excess from 2008	195,595.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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))

GENE T. SYKES

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total . . . . . . ▶ **3a**				745,741.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	8,068.	
4 Dividends and interest from securities			14	469,700.	
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	525990	-12,610.	18	-450,936.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b SEE STATEMENT 11		-12,143.		146,041.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-24,753.		172,873.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . . . 13 148,120.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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] 5/12/10 ▶ Trustee

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 5/11/10	Check if self-employed ▶ ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions) P00227629
Firm's name (or yours if self-employed), address, and ZIP code ▶ THE AYCO COMPANY, LP PO BOX 15014 ALBANY, NY 12212-5014			EIN ▶ 33-1187432 Phone no 518-640-5000

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SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2008

Name of estate or trust: SYKES FAMILY FOUNDATION

Employer identification number: 13-3748075

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						
	SEE STATEMENT 1			859,691.	1,268,444.	-408,753.

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-281,955.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-690,708.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						
	SEE STATEMENT 2			1,187,393.	742,571.	444,822.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-219,410.
9	Capital gain distributions	9	1,750.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	227,162.

Part III **Summary of Parts I and II** Caution: *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-690,708.
14 **Net long-term gain or (loss):**				
a Total for year	14a			227,162.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-463,546.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of: a The loss on line 15, column (3) **or** b $3,000	16	(3,000.)

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col. (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20 Add lines 18 and 19	20					
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22 Subtract line 21 from line 20 If zero or less, enter -0-			22			
23 Subtract line 22 from line 17. If zero or less, enter -0-			23			
24 Enter the **smaller** of the amount on line 17 or $2,200			24			
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26 Subtract line 25 from line 24			26			
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29 Subtract line 28 from line 27			29			
30 Multiply line 29 by 15% (.15)					30	
31 Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)					31	
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)					33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)					34	

Form 8868 (Rev 4-2009) Page 2

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of Exempt Organization: SYKES FAMILY FOUNDATION	Employer identification number: 13-3748075
File by the extended due date for filing the return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.: C/O THE AYCO COMPANY, L.P.	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.: ALBANY, NY 12212-5014	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990 [X] Form 990-PF [ ] Form 1041-A [ ] Form 6069
[ ] Form 990-BL [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 4720 [ ] Form 8870
[ ] Form 990-EZ [ ] Form 990-T (trust other than above) [ ] Form 5227

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ THE AYCO COMPANY

Telephone No. ▶ 518 640-5000 FAX No ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . ▶ [ ] . If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 05/15/2010.

5 For calendar year ______ , or other tax year beginning 07/01/2008, and ending 06/30/2009.

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension

THIRD PARTY INFORMATION NECESSARY TO COMPLETE THE RETURN IS OUTSTANDING

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 8,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 24,721
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Christopher A. Kyle, CPA Title ▶ Accountant Date ▶ 2/8/10

Form **8868** (Rev 4-2009)

THE AYCO COMPANY, LP
PO BOX 15014
ALBANY, NY 12212-5014

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization SYKES FAMILY FOUNDATION	**Employer identification number** 13-3748075
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions C/O THE AYCO COMPANY, L.P. P.O. BOX 15014	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ALBANY, NY 12212-5014	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ THE AYCO COMPANY

Telephone No. ▶ 518 640-5000 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . ▶ [ ] If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15 ,2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year ______ or
▶ [X] tax year beginning 07/01 , 2008 , and ending 06/30 , 2009 .

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 8,000.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 24,721.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-281,955.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-219,410.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,750.	
		GOLDMAN SACHS #07715 PROPERTY TYPE: SECURITIES				P	VAR	VAR
369,000.		518,168.					-149,168.	
		GOLDMAN SACHS #07715 PROPERTY TYPE: SECURITIES				P	VAR	VAR
125,124.		237,026.					-111,902.	
		GOLDMAN SACHS #12729 PROPERTY TYPE: SECURITIES				P	VAR	VAR
136,435.		207,737.					-71,302.	
		GOLDMAN SACHS #12729 PROPERTY TYPE: SECURITIES				P	VAR	VAR
55,244.		92,996.					-37,752.	
		GOLDMAN SACHS #12730 PROPERTY TYPE: SECURITIES				P	VAR	VAR
276,755.		440,240.					-163,485.	
		GOLDMAN SACHS #12730 PROPERTY TYPE: SECURITIES				P	VAR	VAR
155,085.		284,189.					-129,104.	
		GOLDMAN SACHS #13505 PROPERTY TYPE: SECURITIES				P	VAR	VAR
77,501.		93,718.					-16,217.	
		GOLDMAN SACHS #13505 PROPERTY TYPE: SECURITIES				P	VAR	VAR
45,499.		57,762.					-12,263.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GOLDMAN SACHS #00778 PROPERTY TYPE: SECURITIES				P	VAR	VAR
800,480.		65,946.					734,534.	
		DORCHESTER CAPITAL PARTNERS LP K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
NONE		9,779.					9,779.	
		GS CORE PLUS REAL ESTATE INCOME 2002 LP PROPERTY TYPE: OTHER				P	VAR	VAR
5,942.							5,942.	
		DORCHESTER CAPITAL PARTNERS LP K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
NONE		4,460.					-4,460.	
		CASH-IN-LIEU PROPERTY TYPE: OTHER				P	VAR	VAR
19.							19.	
TOTAL GAIN(LOSS)							-450,936.	

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FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
GOLDMAN SACHS #07715	624.	624.	NONE
GOLDMAN SACHS #12729	305.	305.	NONE
GOLDMAN SACHS #12730	62.	62.	NONE
GOLDMAN SACHS #13505	131.	131.	NONE
GOLDMAN SACHS #00778	1,970.	1,970.	NONE
GOLDMAN SACHS #03725	4,976.	4,976.	NONE
TOTAL	8,068.	8,068.	NONE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
GOLDMAN SACHS #07715	14,687.	14,687.	NONE
GOLDMAN SACHS #12729	8,081.	8,081.	NONE
GOLDMAN SACHS #12730	3,281.	3,281.	NONE
GOLDMAN SACHS #13505	1,900.	1,900.	NONE
GOLDMAN SACHS #00778	39,615.	39,615.	NONE
GOLDMAN SACHS #03725	86,383.	86,383.	NONE
GS CAP PARTNERS VI OFFSHORE FD INV. INC.	200,000.	200,000.	NONE
NON-US EQUITY MGRS PORTFOLIO 4 K-1	56,884.	56,884.	NONE
ARTISAN ALPHA PLUS K-1	31,411.	31,411.	NONE
GS CORE PLUS R/E INCOME FUND 2002 LP K-1	89.	89.	NONE
DORCHESTER CAPITAL PARTNERS LP K-1	27,369.	27,369.	NONE
TOTAL	469,700.	469,700.	NONE

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ORDINARY INCOME FROM K-1S	-18,534.	-13,687.	NONE
RENTAL REAL ESTATE INCOME FROM K-1S	-4,638.	2,658.	NONE
ROYALTY INCOME FROM K-1S	577.	577.	NONE
NET SECTION 1231 GAINS FROM K-1S	315.	315.	NONE
SEC. 1256 CONTRACTS & STRADDLES FROM K-1	1,644.	1,644.	NONE
OTHER PORTFOLIO INCOME FROM K-1S	127,771.	127,771.	NONE
IRS REFUND CHECKS	26,763.	NONE	NONE
TOTALS	133,898.	119,278.	NONE

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT INT EXP FROM K1S	17,174.	17,174.	NONE	NONE
TOTALS	17,174.	17,174.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL TAX PAYMENTS	20,000.	NONE	NONE	NONE
CA STATE FILING FEES	160.	NONE	NONE	NONE
FOREIGN TAXES PAID	7,032.	7,032.	NONE	NONE
STATE TAXES PAID	8,054.	NONE	NONE	NONE
TOTALS	35,246.	7,032.	NONE	NONE

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	20,794.	20,794.	NONE	NONE
TE NON-DEDUCT EXPENSES FROM K1	4,033.	NONE	NONE	NONE
OTHER PORT DEDUCTIONS FROM K1S	47,546.	47,546.		
TOTALS	72,373.	68,340.	NONE	NONE

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS #07715	673,134.	578,202.
GOLDMAN SACHS #12729	453,307.	322,018.
GOLDMAN SACHS #13505	243,363.	213,536.
GOLDMAN SACHS #03725	1,994,431.	1,649,228.
GOLDMAN SACHS #00778	290,243.	3,243,680.
TOTALS	3,654,478.	6,006,664.

SYKES FAMILY FOUNDATION 13-3748075

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS CORE PLUS RE INCOME FUND	97,836.	176,214.
GS GLOBAL ALPHA FUND	500,000.	417,880.
DORCHESTER CAPITAL PARTNERS LP	543,667.	543,667.
GS VINTAGE IV PMD QP FUND	250,000.	228,306.
GS CAP PTRS VI QP FUND	960,000.	582,220.
ARTISAN ALPHA PLUS	866,715.	744,311.
PORTFOLIO 4 LLC	1,778,312.	1,209,910.
MATRIX CAPITAL MGMT FUND	1,000,000.	797,152.
TOTALS	5,996,530.	4,699,660.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GENE T. SYKES C/O THE AYCO COMPANY, L.P. - NTG P.O. BOX 15014 ALBANY, NY 12212-5014	TRUSTEE - AS NEEDED	NONE	NONE	NONE
	GRAND TOTALS	NONE	NONE	NONE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED LIST	NONE 501(C)(3)	FOR GENERAL CHARITABLE PURPOSES	745,740.
CHARITABLE CONTRIBUTIONS FROM K-1S	NONE N/A	CHARITABLE PURPOSES	1.
		TOTAL CONTRIBUTIONS PAID	745,741.

SYKES FAMILY FOUNDATION
CHARITABLE CONTRIBUTION LIST
FYE: 6/30/2009

Date	Check #	Description	Amount
06/02/09		The Nature Conservancy, Arlinton, VA	100,000 00
12/19/08		National Parks Conservation, Washington, DC	500,000 00
07/18/08	585	Visitor Industry Charity Walk, Honolulu, HI	500 00
08/06/08	598	Zero to Three, Washington, DC	2,500 00
08/06/08	599	Partnership for After-School Education, New York, NY	500 00
09/18/08	218	Boys and Girls Club of Burbank, Burbank, CA	1,000 00
09/18/08	219	Los Angeles Police Foundation, Los Angeles, CA	5,000 00
09/24/08	220	Hospice of New Jersey, Bloomfield, NJ	500 00
10/01/08	222	Southwestern Medical Foundation, Dallas, TX	500 00
10/02/08	600	The Wilderness Society, Washington, DC	10,000 00
10/09/08	221	Mattel Children's Hospital UCLA, Los Angeles, CA	1,000 00
11/03/08	603	Telluride Academy, Telluride, CO	500 00
11/06/08	225	Darien Fire Department, Darien, CT	250 00
11/10/08	604	St Matthews Parish School, Pacific Palisades, CA	12,000 00
11/12/08	602	Christian Camp and Coference Association, Colorado Springs, CO	500 00
11/13/08	223	Brentwood Presbyterian Church Nursery School, Los Angeles, CA	250 00
11/13/08	601	The New York Founding Hospital, New York, NY	250 00
11/18/08	226	Newport Aquatic Center, Newport Beach, CA	250 00
11/18/08	606	Kent School, Kent, CT	2,500 00
11/19/08	224	Oceana, Washington, DC	2,500 00
11/20/08	607	Brown University, Providence, RI	500 00
12/19/08	227	Tiny Miracles Foundation, Darien, CT	250 00
12/30/08	611	World Hunger Year, Hungerthon, New York, NY	500 00
01/13/09	610	Partnership for a Drug Free America, New York, NY	2,500 00
02/18/09	229	Prep for Prep, New York, NY	500 00
03/05/09	613	South California Public Radi, Pasadena, CA	2,500 00
03/16/09	612	St Matthews Parish School, Pacific Palisades, CA	6,000 00
03/25/09	619	Telluride Adeaptive Sports Program, Telluride, CO	500 00
04/06/09	230	Carmelite onastery of Hawaii, Kensington, CA	250 00
04/08/09	620	The Condor Squadron, Van Nuys, CA	500 00
04/28/09	621	Common Sense Media, San Francisco, CA	2,500 00
04/29/09	623	Rockefeller University, New York, NY	5,000 00
04/30/09	630	International Mental Health Research, Rutherford, CA	500 00
05/01/09	231	Los Angeles County Museum of Art, Los Angeles, CA	27,700 00
05/01/09	628	Why, New York, NY	1,000 00
05/04/09	625	Student Sponsor Partners, New York, NY	1,000 00
05/04/09	626	Memorial Sloan Kettering Cancer Center, New York, NY	1,000 00
05/06/09	622	Teach for America, New York, NY	500 00
05/11/09	629	California Trout, San Francisco, CA	500 00
05/15/09	632	Children's Hospital, Los Angeles, CA	7,500 00
05/18/09	635	Telluride Foundation, Telluride, CO	10,000 00
05/21/09	633	Boy Scouts of America, Campership Fund, Sioux City, IA	1,590 00
05/22/09	627	Revlon Run Walk, Orange, CT	250 00
05/26/09	634	TJ Martell Foundation, Kelli Wynne Foundation, Madison, NJ	500 00
05/26/09	636	Ekwanok Scholarship Trust, Manchester, VT	500 00
05/27/09	624	Tourette Syndrome Association, Bayside, NY	1,000 00
05/29/09	637	Ronald McDonald House of New York, New York, NY	750 00
06/01/09	640	St Matthews Parish School, Pacific Palisades, CA	4,500 00
06/02/09	641	Parish of St Matthews, Miller Endowment Fund, Pacific Palisades, CA	20,000 00
06/09/09	642	My Child Foundation, Hillsboro, OR	800 00
06/10/09	614	Harvard Magazine, Cambridge, MA	200 00
06/10/09	617	Potomac Institute for Policy Studies, Arlington, VA	2,500 00
06/11/09	616	Garden Conservancy, Cold Springs, NY	500 00
06/17/09	615	Telluride Medical Center, Telluride, CO	500 00
06/23/09	643	Hospitaller Foundation of CA, Los Angeles, CA	200 00
06/26/09	644	Arts Education Aid Council, Inc , Canoga Park, CA	250 00
		Total Charitable Contributions Paid	**$ 745,740.00**

All contributions were made to the general purpose fund of public charitable organizations that were classified under section 501(c)(3) of the Internal Revenue Code.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ORDINARY INCOME FROM K1S	525990	-4,847.	01	-13,687.	
NET RENTAL REAL ESTATE INCOME FROM K1S	525990	-7,296.	16	2,658.	
OTHER PORTFOLIO INCOME FROM K1S			01	127,771.	
ROYALTIES FROM K1S			15	577.	
SECTION 1231 GAINS FROM K1S			01	315.	
SECTION 1256 CONTRACTS & STRADDLES FROM K1S			01	1,644.	
REFUND CHECKS			01	26,763.	
TOTALS		-12,143.		146,041.	

SYKES FAMILY FOUNDATION 13-3748075

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
GOLDMAN SACHS #07715	VAR	VAR	369,000.	518,168.	-149,168.
GOLDMAN SACHS #12729	VAR	VAR	136,435.	207,737.	-71,302.
GOLDMAN SACHS #12730	VAR	VAR	276,755.	440,240.	-163,485.
GOLDMAN SACHS #13505	VAR	VAR	77,501.	93,718.	-16,217.
DORCHESTER CAPITAL PARTNERS LP K-1	VAR	VAR	NONE	8,581.	-8,581.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			859,691.	1,268,444.	-408,753.
Totals			859,691.	1,268,444.	-408,753.

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
GOLDMAN SACHS #07715	VAR	VAR	125,124.	237,026.	-111,902.
GOLDMAN SACHS #12729	VAR	VAR	55,244.	92,996.	-37,752.
GOLDMAN SACHS #12730	VAR	VAR	155,085.	284,189.	-129,104.
GOLDMAN SACHS #13505	VAR	VAR	45,499.	57,762.	-12,263.
GOLDMAN SACHS #00778	VAR	VAR	800,480.	65,946.	734,534.
GS CORE PLUS REAL ESTATE INCOME 2002 LP K-1	VAR	VAR	5,942.		5,942.
DORCHESTER CAPITAL PARTNERS LP K-1	VAR	VAR	NONE	4,652.	-4,652.
CASH-IN-LIEU	VAR	VAR	19.		19.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,187,393.	742,571.	444,822.
Totals			1,187,393.	742,571.	444,822.

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Schedule D Attachment

EIN: 13-3748075

Goldman Sachs

Statement Detail

SYKES FAMILY FDN (REST) GS LC STRAT VAL

Realized Gains and Losses

Period Ended June 30, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNITED STATES STEEL CORPORATIO CMN	Apr 01 2008	Jul 09 2008	28 00	4,482 29	3,534 88	0 00	947 41	947 41	ST
	Apr 01 2008	Jul 09 2008	40 00	6,571 35	5,049 83	0 00	1,521 52	1,521 52	ST
	Apr 11 2008	Jul 09 2008	2 00	320 16	287 97	0 00	32 19	32 19	ST
AMERICAN INTL GROUP INC CMN	Oct 26 2007	Jul 11 2008	155 00	3,544 77	9,544 90	0 00	(6,000 13)	(6,000 13)	ST
ANNALY CAPITAL MANAGEMENT, INC CMN	May 22 2008	Jul 11 2008	154 00	2,008 07	2,694 97	0 00	(686 90)	(686 90)	ST
	May 23 2008	Jul 11 2008	156 00	2,034 15	2,749 10	0 00	(714 95)	(714 95)	ST
CATERPILLAR INC (DELAWARE) CMN	Jul 31 2007	Jul 15 2008	5 00	337 45	394 55	0 00	(57 10)	(57 10)	ST
	Oct 26 2007	Jul 15 2008	83 00	5,601 71	6,164 41	0 00	(562 70)	(562 70)	ST
EXXON MOBIL CORPORATION CMN	Oct 26 2007	Jul 16 2008	95 00	7,620 29	8,745 52	0 00	(1,125 23)	(1,125 23)	ST
UNITED STATES STEEL CORPORATIO CMN	Apr 11 2008	Jul 17 2008	9 00	1,316 04	1,295 86	0 00	20 18	20 18	ST
	Apr 16 2008	Jul 17 2008	4 00	584 91	611 12	0 00	(26 21)	(26 21)	ST
	Apr 22 2008	Jul 17 2008	7 00	1,023 58	1,080 99	0 00	(57 41)	(57 41)	ST
	May 05 2008	Jul 17 2008	24 00	3,509 43	3,837 11	0 00	(327 68)	(327 68)	ST
	Jun 06 2008	Jul 17 2008	7 00	1,023 59	1,281 53	0 00	(257 94)	(257 94)	ST
NUCOR CORPORATION CMN	Nov 08 2007	Jul 18 2008	15 00	894 32	839 32	0 00	55 00	55 00	ST
	Mar 10 2008	Jul 18 2008	50 00	2,981 08	3,162 61	0 00	(181 53)	(181 53)	ST
	Mar 17 2008	Jul 18 2008	15 00	894 32	1,060 33	0 00	(166 01)	(166 01)	ST
	Mar 25 2008	Jul 18 2008	25 00	1,490 54	1,825 43	0 00	(334 89)	(334 89)	ST
SEAGATE TECHNOLOGY CMN	Jun 20 2008	Jul 22 2008	215 00	3,101 16	4,356 37	0 00	(1,255 21)	(1,255 21)	ST
HESS CORPORATION CMN	Oct 29 2007	Jul 24 2008	35 00	3,264 71	2,508 84	0 00	755 87	755 87	ST
OCCIDENTAL PETROLEUM CORP CMN	Oct 26 2007	Jul 24 2008	77 00	5,677 55	5,467 77	0 00	209 78	209 78	ST
	Dec 06 2007	Jul 24 2008	33 00	2,433 23	2,323 21	0 00	110 02	110 02	ST
UNITED TECHNOLOGIES CORP CMN	Oct 26 2007	Jul 24 2008	75 00	4,815 37	5,643 32	0 00	(827 95)	(827 95)	ST
COMCAST CORPORATION CMN CLASS A	Feb 13 2008	Jul 29 2008	183 00	3,465 98	3,214 83	0 00	251 15	251 15	ST
VOTING	Feb 14 2008	Jul 29 2008	112 00	2,121 25	2,137 86	0 00	(16 61)	(16 61)	ST
BAXTER INTERNATIONAL INC CMN	Oct 26 2007	Jul 30 2008	65 00	4,431 72	3,881 40	0 00	550 32	550 32	ST

1/23

SYKES FAMILY FDN (REST) GS LC STRAT VAL

Realized Gains and Losses (Continued)

Period Ended June 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EXXON MOBIL CORPORATION CMN	Oct 26 2007	Jul 31 2008	100 00	8,032 09	9,205 81	0 00	(1,173 72)	(1,173 72)	ST
EOG RESOURCES INC CMN	Mar 12 2008	Aug 04 2008	17 00	1,598 46	2,016 38	0 00	(417 92)	(417 92)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Mar 28 2007	Aug 05 2008	8 00	694 81	556 90	0 00	137 91	137 91	LT
	Apr 04 2007	Aug 05 2008	10 00	868 51	712 85	0 00	155 66	155 66	LT
	Apr 09 2007	Aug 05 2008	10 00	868 51	728 21	0 00	140 30	140 30	LT
	May 04 2007	Aug 05 2008	10 00	868 51	766 45	0 00	102 06	102 06	LT
	May 11 2007	Aug 05 2008	5 00	434 26	375 17	0 00	59 09	59 09	LT
	May 18 2007	Aug 05 2008	10 00	868 51	777 30	0 00	91 21	91 21	LT
	Oct 26 2007	Aug 05 2008	17 00	1,476 48	1,579 79	0 00	(103 31)	(103 31)	ST
EOG RESOURCES INC CMN	Mar 12 2008	Aug 05 2008	12 00	1,121 77	1,423 33	0 00	(301 56)	(301 56)	ST
	Mar 19 2008	Aug 05 2008	3 00	280 44	339 79	0 00	(59 35)	(59 35)	ST
RANGE RESOURCES CORPORATION CMN	Dec 13 2007	Aug 06 2008	20 00	884 00	924 43	0 00	(40 43)	(40 43)	ST
	Dec 14 2007	Aug 06 2008	40 00	1,768 01	1,869 93	0 00	(101 92)	(101 92)	ST
WEATHERFORD INTERNATIONAL LTD CMN	Nov 16 2007	Aug 06 2008	80 00	2,968 76	2,446 44	0 00	522 32	522 32	ST
	Nov 27 2007	Aug 06 2008	27 00	1,001 96	802 16	0 00	199 80	199 80	ST
ABBOTT LABORATORIES CMN	Aug 10 2007	Aug 20 2008	35 00	2,050 43	1,917 85	0 00	132 58	132 58	LT
	Sep 11 2007	Aug 20 2008	1 00	58 58	51 72	0 00	6 86	6 86	ST
	Sep 11 2007	Aug 22 2008	14 00	821 16	724 07	0 00	97 09	97 09	ST
	Oct 26 2007	Aug 22 2008	18 00	1,055 77	972 00	0 00	83 77	83 77	ST
WACHOVIA CORPORATION CMN	Oct 26 2007	Aug 22 2008	191 00	2,783 10	8,772 63	0 00	(5,989 53)	(5,989 53)	ST
AMERICAN INTL GROUP INC CMN	Oct 26 2007	Sep 15 2008	42 00	297 14	2,586 36	0 00	(2,289 22)	(2,289 22)	ST
	Nov 08 2007	Sep 15 2008	15 00	106 12	840 67	0 00	(734 55)	(734 55)	ST
	Jan 03 2008	Sep 15 2008	90 00	636 74	5,144 15	0 00	(4,507 41)	(4,507 41)	ST
	May 13 2008	Sep 15 2008	80 00	565 99	3,078 32	0 00	(2,512 33)	(2,512 33)	ST
	May 20 2008	Sep 15 2008	50 00	353 74	1,896 57	0 00	(1,542 83)	(1,542 83)	ST
CITIGROUP INC CMN	Oct 26 2007	Sep 15 2008	214 00	3,300 12	8,962 32	0 00	(5,662 20)	(5,662 20)	ST
MERRILL LYNCH & CO , INC CMN	Jan 02 2008	Sep 15 2008	130 00	2,515 85	6,898 37	0 00	(4,382 52)	(4,382 52)	ST
	Jan 28 2008	Sep 15 2008	60 00	1,161 16	3,371 29	0 00	(2,210 13)	(2,210 13)	ST
	May 12 2008	Sep 15 2008	40 00	774 10	1,963 98	0 00	(1,189 88)	(1,189 88)	ST
	Jun 12 2008	Sep 15 2008	60 00	1,161 16	2,237 46	0 00	(1,076 30)	(1,076 30)	ST
ANNALY CAPITAL MANAGEMENT, INC CMN	May 23 2008	Sep 16 2008	209 00	2,999 25	3,683 08	0 00	(683 83)	(683 83)	ST
	Jun 09 2008	Sep 16 2008	240 00	3,444 11	4,224 60	0 00	(780 49)	(780 49)	ST
NATIONAL OILWELL VARCO, INC COMMON	Jun 24 2008	Sep 16 2008	75 00	3,556 04	6,686 12	0 00	(3,130 08)	(3,130 08)	ST
STOCK CMN	Aug 04 2008	Sep 16 2008	55 00	2,607 76	4,125 30	0 00	(1,517 54)	(1,517 54)	ST

SYKES FAMILY FDN (REST) GS LC STRAT VAL

Realized Gains and Losses (Continued)

Period Ended June 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GENERAL ELECTRIC CO CMN	Oct 26 2007	Sep 17 2008	252 00	5,979 12	10,163 16	0 00	(4,184 04)	(4,184 04)	ST
MORGAN STANLEY CMN	Oct 26 2007	Sep 17 2008	101 00	1,811 83	6,456 49	0 00	(4,644 66)	(4,644 66)	ST
E I DU PONT DE NEMOURS AND C CMN	Jul 17 2008	Sep 24 2008	72 00	3,152 87	3,156 81	0 00	(3 94)	(3 94)	ST
	Jul 18 2008	Sep 24 2008	110 00	4,816 89	4,887 87	0 00	(70 98)	(70 98)	ST
HEWLETT-PACKARD CO CMN	Mar 09 2007	Sep 26 2008	34 00	1,630 87	1,358 88	0 00	271 99	271 99	LT
	Mar 30 2007	Sep 26 2008	9 00	431 70	359 87	0 00	71 83	71 83	LT
	Apr 13 2007	Sep 26 2008	3 00	143 90	123 43	0 00	20 47	20 47	LT
	Apr 16 2007	Sep 26 2008	3 00	143 90	123 15	0 00	20 75	20 75	LT
	Apr 17 2007	Sep 26 2008	6 00	287 80	245 56	0 00	42 24	42 24	LT
	Apr 18 2007	Sep 26 2008	5 00	239 83	204 35	0 00	35 48	35 48	LT
	Oct 26 2007	Sep 26 2008	55 00	2,638 17	2,889 70	0 00	(251 53)	(251 53)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 26 2007	Sep 29 2008	7 00	631 31	650 50	0 00	(19 19)	(19 19)	ST
RANGE RESOURCES CORPORATION CMN	Jan 11 2008	Sep 29 2008	24 00	960 19	1,267 31	0 00	(307 12)	(307 12)	ST
	Jan 14 2008	Sep 29 2008	16 00	640 12	873 16	0 00	(233 04)	(233 04)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 26 2007	Sep 30 2008	31 00	2,801 29	2,880 79	0 00	(79 50)	(79 50)	ST
RANGE RESOURCES CORPORATION CMN	Jan 14 2008	Sep 30 2008	9 00	363 63	491 16	0 00	(127 53)	(127 53)	ST
	Jan 15 2008	Sep 30 2008	15 00	606 06	805 18	0 00	(199 12)	(199 12)	ST
ABBOTT LABORATORIES CMN	Oct 26 2007	Oct 01 2008	85 00	4,907 09	4,590 00	0 00	317 09	317 09	ST
OCCIDENTAL PETROLEUM CORP CMN	Dec 06 2007	Oct 01 2008	12 00	801 64	844 81	0 00	(43 17)	(43 17)	ST
	May 16 2008	Oct 01 2008	26 00	1,736 88	2,440 88	0 00	(704 00)	(704 00)	ST
	May 19 2008	Oct 01 2008	12 00	801 64	1,149 84	0 00	(348 20)	(348 20)	ST
SLM CORPORATION CMN	Jan 08 2008	Oct 02 2008	95 00	871 12	1,717 41	0 00	(846 29)	(846 29)	ST
	Jan 29 2008	Oct 02 2008	170 00	1,558 84	3,436 55	0 00	(1,877 71)	(1,877 71)	ST
	Feb 29 2008	Oct 02 2008	95 00	871 11	1,979 26	0 00	(1,108 15)	(1,108 15)	ST
	Mar 11 2008	Oct 02 2008	195 00	1,788 08	3,461 46	0 00	(1,673 38)	(1,673 38)	ST
HARTFORD FINANCIAL SRVCS GROUP CMN	Mar 25 2008	Oct 03 2008	60 00	1,755 51	4,483 57	0 00	(2,728 06)	(2,728 06)	ST
	Apr 07 2008	Oct 03 2008	20 00	585 17	1,520 44	0 00	(935 27)	(935 27)	ST
	Apr 28 2008	Oct 03 2008	30 00	877 76	2,154 95	0 00	(1,277 19)	(1,277 19)	ST
	May 15 2008	Oct 03 2008	20 00	585 17	1,397 26	0 00	(812 09)	(812 09)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 26 2007	Oct 06 2008	16 00	1,156 22	1,486 86	0 00	(330 64)	(330 64)	ST

3|23

SYKES FAMILY FDN (REST) GS LC STRAT VAL

Realized Gains and Losses (Continued)

Period Ended June 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
OCCIDENTAL PETROLEUM CORP CMN	May 19 2008	Oct 06 2008	23 00	1,284 69	2,203 85	0 00	(919 16)	(919 16)	ST
	May 22 2008	Oct 06 2008	16 00	893 70	1,558 13	0 00	(664 43)	(664 43)	ST
HESS CORPORATION CMN	Oct 29 2007	Oct 07 2008	58 00	4,086 60	4,157 51	0 00	(70 91)	(70 91)	ST
RANGE RESOURCES CORPORATION CMN	Jan 15 2008	Oct 07 2008	45 00	1,326 89	2,415 54	0 00	(1,088 65)	(1,088 65)	ST
	Jan 22 2008	Oct 07 2008	45 00	1,326 89	2,112 59	0 00	(785 70)	(785 70)	ST
	Jan 31 2008	Oct 07 2008	70 00	2,064 06	3,627 19	0 00	(1,563 13)	(1,563 13)	ST
MARATHON OIL CORPORATION CMN	Aug 01 2008	Oct 09 2008	165 00	4,949 21	8,069 61	0 00	(3,120 40)	(3,120 40)	ST
PRUDENTIAL FINANCIAL INC CMN	Dec 29 2006	Oct 10 2008	19 00	663 43	1,633 23	0 00	(969 80)	(969 80)	LT
	Jul 31 2007	Oct 10 2008	10 00	349 17	914 45	0 00	(565 28)	(565 28)	LT
	Oct 26 2007	Oct 10 2008	23 00	803 10	2,222 72	0 00	(1,419 62)	(1,419 62)	ST
HESS CORPORATION CMN	Oct 29 2007	Oct 13 2008	58 00	3,137 18	4,157 51	0 00	(1,020 33)	(1,020 33)	ST
J C PENNEY CO INC (HLDNG CO) CMN	Oct 26 2007	Oct 13 2008	105 00	2,415 80	5,851 86	0 00	(3,436 06)	(3,436 06)	ST
WEATHERFORD INTERNATIONAL LTD CMN	Nov 27 2007	Oct 14 2008	43 00	708 78	1,277 51	0 00	(568 73)	(568 73)	ST
	Apr 14 2008	Oct 14 2008	78 00	1,285 69	2,978 74	0 00	(1,693 05)	(1,693 05)	ST
	Apr 16 2008	Oct 14 2008	16 00	263 73	628 71	0 00	(364 98)	(364 98)	ST
	Apr 17 2008	Oct 14 2008	44 00	725 26	1,725 35	0 00	(1,000 09)	(1,000 09)	ST
	Apr 18 2008	Oct 14 2008	84 00	1,384 59	3,553 10	0 00	(2,168 51)	(2,168 51)	ST
	Apr 29 2008	Oct 14 2008	70 00	1,153 82	2,809 99	0 00	(1,656 17)	(1,656 17)	ST
UNITED TECHNOLOGIES CORP CMN	Oct 26 2007	Oct 20 2008	94 00	4,755 15	7,072 95	0 00	(2,317 80)	(2,317 80)	ST
OCCIDENTAL PETROLEUM CORP CMN	May 22 2008	Oct 21 2008	14 00	688 05	1,363 37	0 00	(675 32)	(675 32)	ST
	May 30 2008	Oct 21 2008	32 00	1,572 67	2,937 00	0 00	(1,364 33)	(1,364 33)	ST
INTL BUSINESS MACHINES CORP CMN	Oct 26 2007	Oct 22 2008	26 00	2,214 19	2,943 58	0 00	(729 39)	(729 39)	ST
	Jan 23 2008	Oct 22 2008	5 00	425 81	499 09	0 00	(73 28)	(73 28)	ST
BAXTER INTERNATIONAL INC CMN	Oct 26 2007	Oct 23 2008	67 00	3,963 85	4,000 82	0 00	(36 97)	(36 97)	ST
WAL MART STORES INC CMN	Apr 02 2008	Oct 27 2008	84 00	4,281 10	4,574 39	0 00	(293 29)	(293 29)	ST
WEYERHAEUSER CO CMN	Sep 29 2008	Oct 27 2008	97 00	2,994 37	5,693 73	0 00	(2,699 36)	(2,699 36)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 26 2007	Oct 28 2008	40 00	2,665 02	3,717 15	0 00	(1,052 13)	(1,052 13)	LT
SCHLUMBERGER LTD CMN	Oct 09 2008	Nov 03 2008	73 00	3,732 20	4,945 04	0 00	(1,212 84)	(1,212 84)	ST
COMCAST CORPORATION CMN CLASS A	Feb 14 2008	Nov 05 2008	23 00	399 45	439 03	0 00	(39 58)	(39 58)	ST
VOTING	Feb 19 2008	Nov 05 2008	210 00	3,647 16	4,314 24	0 00	(667 08)	(667 08)	ST
	Mar 10 2008	Nov 05 2008	41 00	712 06	801 80	0 00	(89 74)	(89 74)	ST
ABBOTT LABORATORIES CMN	Oct 26 2007	Nov 07 2008	27 00	1,498 40	1,458 00	0 00	40 40	40 40	LT
	Nov 16 2007	Nov 07 2008	25 00	1,387 41	1,371 75	0 00	15 66	15 66	ST
	Jan 23 2008	Nov 07 2008	45 00	2,497 33	2,558 44	0 00	(61 11)	(61 11)	ST

4)23

SYKES FAMILY FDN (REST) GS LC STRAT VAL

Realized Gains and Losses (Continued)

Period Ended June 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COMCAST CORPORATION CMN CLASS A	Mar 10 2008	Nov 13 2008	89 00	1,362 96	1,740 49	0 00	(377 53)	(377 53)	ST
VOTING	Jun 27 2008	Nov 13 2008	74 00	1,133 25	1,386 18	0 00	(252 93)	(252 93)	ST
	Jun 30 2008	Nov 13 2008	90 00	1,378 28	1,676 54	0 00	(298 26)	(298 26)	ST
SUNTRUST BANKS INC $1 00 PAR CMN	Aug 22 2008	Nov 18 2008	88 00	2,791 96	3,619 85	0 00	(827 89)	(827 89)	ST
AT&T INC CMN	Oct 26 2007	Nov 19 2008	44 00	1,141 09	1,820 28	0 00	(679 19)	(679 19)	LT
	Oct 26 2007	Nov 20 2008	65 00	1,653 80	2,689 05	0 00	(1,035 25)	(1,035 25)	LT
OCCIDENTAL PETROLEUM CORP CMN	May 30 2008	Dec 12 2008	18 00	982 59	1,652 06	0 00	(669 47)	(669 47)	ST
	Jun 02 2008	Dec 12 2008	27 00	1,473 88	2,488 08	0 00	(1,014 20)	(1,014 20)	ST
INTL BUSINESS MACHINES CORP CMN	Jan 23 2008	Dec 23 2008	35 00	2,822 15	3,493 61	0 00	(671 46)	(671 46)	ST
STATE STREET CORPORATION (NEW) CMN	Jun 04 2008	Jan 07 2009	38 00	1,673 58	2,689 72	0 00	(1,016 14)	(1,016 14)	ST
	Jun 04 2008	Jan 08 2009	57 00	2,423 25	4,034 57	0 00	(1,611 32)	(1,611 32)	ST
GENENTECH INC CMN	Nov 06 2007	Jan 09 2009	55 00	4,651 62	4,140 96	0 00	510 66	510 66	LT
	Nov 07 2007	Jan 09 2009	9 00	761 17	676 28	0 00	84 89	84 89	LT
SUPERVALU INC CMN	Jan 12 2007	Jan 21 2009	26 00	479 28	913 87	0 00	(434 59)	(434 59)	LT
	Jan 16 2007	Jan 21 2009	36 00	663 61	1,254 51	0 00	(590 90)	(590 90)	LT
	Feb 07 2007	Jan 21 2009	8 00	147 47	307 10	0 00	(159 63)	(159 63)	LT
	Feb 08 2007	Jan 21 2009	35 00	645 18	1,340 87	0 00	(695 69)	(695 69)	LT
	Oct 26 2007	Jan 21 2009	280 00	5,161 43	10,847 20	0 00	(5,685 77)	(5,685 77)	LT
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Jul 17 2008	Jan 21 2009	100 00	4,678 06	5,967 68	0 00	(1,289 62)	(1,289 62)	ST
WILLIAMS COMPANIES INC (THE) CMN	Oct 26 2007	Jan 21 2009	214 00	2,851 23	7,774 62	0 00	(4,923 39)	(4,923 39)	LT
BANK OF AMERICA CORP CMN	Oct 26 2007	Jan 22 2009	155 00	887 63	7,343 90	0 00	(6,456 27)	(6,456 27)	LT
	Feb 19 2008	Jan 22 2009	195 00	1,116 70	8,397 46	0 00	(7,280 76)	(7,280 76)	ST
CITIGROUP INC CMN	Oct 26 2007	Jan 22 2009	264 00	813 69	11,056 32	0 00	(10,242 63)	(10,242 63)	LT
	Apr 22 2008	Jan 22 2009	190 00	585 61	4,770 67	0 00	(4,185 06)	(4,185 06)	ST
	Apr 30 2008	Jan 22 2009	65 00	200 34	1,648 09	0 00	(1,447 75)	(1,447 75)	ST
	Sep 22 2008	Jan 22 2009	146 00	450 00	2,893 54	0 00	(2,443 54)	(2,443 54)	ST
SUNTRUST BANKS INC $1 00 PAR CMN	Aug 22 2008	Jan 22 2009	62 00	886 51	2,550 35	0 00	(1,663 84)	(1,663 84)	ST
	Sep 22 2008	Jan 22 2009	93 00	1,329 77	4,977 66	0 00	(3,647 89)	(3,647 89)	ST
ZIMMER HLDGS INC CMN	Jul 28 2008	Jan 22 2009	74 00	2,913 25	5,068 71	0 00	(2,155 46)	(2,155 46)	ST

5/23

SYKES FAMILY FDN (REST) GS LC STRAT VAL

Realized Gains and Losses (Continued)

Period Ended June 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SMITH INTERNATIONAL INC CMN	Oct 01 2008	Jan 23 2009	99 00	2,440 95	5,601 09	0 00	(3,160 14)	(3,160 14)	ST
	Nov 05 2008	Jan 23 2009	85 00	2,095 76	2,950 96	0 00	(855 20)	(855 20)	ST
HESS CORPORATION CMN	Oct 29 2007	Jan 26 2009	54 00	3,326 07	3,870 78	0 00	(544 71)	(544 71)	LT
	Nov 08 2007	Jan 26 2009	15 00	923 91	1,059 92	0 00	(136 01)	(136 01)	LT
HEWLETT-PACKARD CO CMN	Oct 26 2007	Jan 26 2009	103 00	3,689 15	5,411 62	0 00	(1,722 47)	(1,722 47)	LT
NUCOR CORPORATION CMN	Dec 10 2008	Jan 27 2009	21 00	818 37	908 82	0 00	(90 45)	(90 45)	ST
	Dec 11 2008	Jan 27 2009	79 00	3,078 62	3,404 45	0 00	(325 83)	(325 83)	ST
HESS CORPORATION CMN	Nov 08 2007	Feb 03 2009	10 00	551 26	706 61	0 00	(155 35)	(155 35)	LT
	Dec 04 2007	Feb 03 2009	10 00	551 26	740 75	0 00	(189 49)	(189 49)	LT
	Mar 03 2008	Feb 03 2009	15 00	826 89	1,419 29	0 00	(592 40)	(592 40)	ST
	Nov 03 2008	Feb 03 2009	8 00	441 01	466 61	0 00	(25 60)	(25 60)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 09 2009	29 00	1,621 75	2,462 09	0 00	(840 34)	(840 34)	ST
HEWLETT-PACKARD CO CMN	Oct 26 2007	Feb 09 2009	75 00	2,744 04	3,940 50	0 00	(1,196 46)	(1,196 46)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 10 2009	23 00	1,244 10	1,952 69	0 00	(708 59)	(708 59)	ST
NEWELL RUBBERMAID INC CMN	Jun 03 2005	Feb 11 2009	11 00	84 89	247 29	0 00	(162 40)	(162 40)	LT
	Jun 06 2005	Feb 11 2009	13 00	100 33	291 32	0 00	(190 99)	(190 99)	LT
	Jun 08 2005	Feb 11 2009	12 00	92 61	273 14	0 00	(180 53)	(180 53)	LT
	Jun 09 2005	Feb 11 2009	18 00	138 92	410 87	0 00	(271 95)	(271 95)	LT
	Jun 10 2005	Feb 11 2009	3 00	23 15	68 84	0 00	(45 69)	(45 69)	LT
	Jul 07 2005	Feb 11 2009	1 00	7 72	23 68	0 00	(15 96)	(15 96)	LT
	Oct 04 2005	Feb 11 2009	14 00	108 05	317 08	0 00	(209 03)	(209 03)	LT
	Oct 05 2005	Feb 11 2009	7 00	54 02	158 39	0 00	(104 37)	(104 37)	LT
	Oct 06 2005	Feb 11 2009	16 00	123 48	358 45	0 00	(234 97)	(234 97)	LT
	Oct 07 2005	Feb 11 2009	21 00	162 07	471 96	0 00	(309 89)	(309 89)	LT
	Sep 04 2007	Feb 11 2009	20 00	154 35	522 14	0 00	(367 79)	(367 79)	LT
	Oct 26 2007	Feb 11 2009	239 00	1,844 49	6,923 83	0 00	(5,079 34)	(5,079 34)	LT
	Oct 26 2007	Feb 12 2009	119 00	915 77	3,447 43	0 00	(2,531 66)	(2,531 66)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 24 2009	38 00	1,847 08	3,226 18	0 00	(1,379 10)	(1,379 10)	ST
	Sep 24 2008	Feb 24 2009	8 00	388 86	588 32	0 00	(199 46)	(199 46)	ST
WILLIAMS COMPANIES INC (THE) CMN	Oct 26 2007	Feb 24 2009	129 00	1,444 76	4,686 57	0 00	(3,241 81)	(3,241 81)	LT
	Oct 21 2008	Feb 24 2009	165 00	1,847 96	3,268 20	0 00	(1,420 24)	(1,420 24)	ST
GENERAL ELECTRIC CO CMN	Oct 26 2007	Mar 04 2009	352 00	2,237 72	14,196 16	0 00	(11,958 44)	(11,958 44)	LT
	Oct 09 2008	Mar 04 2009	111 00	705 64	2,234 95	0 00	(1,529 31)	(1,529 31)	ST
JOHNSON CONTROLS INC CMN	Oct 26 2007	Mar 04 2009	177 00	1,970 43	7,529 58	0 00	(5,559 15)	(5,559 15)	LT

6|23

SYKES FAMILY FDN (REST) GS LC STRAT VAL

Realized Gains and Losses (Continued)

Period Ended June 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	Mar 09 2009	55 00	2,528 06	4,044 72	0 00	(1,516 66)	(1,516 66)	ST
GENENTECH INC CMN	Nov 07 2007	Mar 09 2009	31 00	2,789 45	2,329 39	0 00	460 06	460 06	LT
	Sep 18 2008	Mar 09 2009	39 00	3,509 30	3,536 09	0 00	(26 79)	(26 79)	ST
GOOGLE, INC CMN CLASS A	Oct 13 2008	Mar 10 2009	12 00	3,694 95	4,305 72	0 00	(610 77)	(610 77)	ST
TIME WARNER INC CMN	Apr 23 2007	Mar 13 2009	23 00	188 13	481 34	0 00	(293 21)	(293 21)	LT
	Sep 25 2007	Mar 13 2009	155 00	1,267 86	2,784 93	0 00	(1,517 07)	(1,517 07)	LT
	Oct 26 2007	Mar 13 2009	272 00	2,224 89	4,999 36	0 00	(2,774 47)	(2,774 47)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Oct 26 2007	Mar 17 2009	324 00	6,021 79	10,551 06	0 00	(4,529 27)	(4,529 27)	LT
	Oct 26 2007	Mar 18 2009	117 00	2,170 89	3,810 10	0 00	(1,639 21)	(1,639 21)	LT
	Dec 04 2007	Mar 18 2009	143 00	2,653 30	5,074 14	0 00	(2,420 84)	(2,420 84)	LT
SPRINT NEXTEL CORPORATION CMN	Oct 27 2006	Mar 24 2009	140 00	522 06	2,672 97	0 00	(2,150 91)	(2,150 91)	LT
	Nov 07 2006	Mar 24 2009	71 00	264 76	1,385 86	0 00	(1,121 10)	(1,121 10)	LT
	Nov 08 2006	Mar 24 2009	138 00	514 59	2,699 73	0 00	(2,185 14)	(2,185 14)	LT
	Nov 08 2006	Mar 25 2009	26 00	98 30	508 65	0 00	(410 35)	(410 35)	LT
	Feb 16 2007	Mar 25 2009	80 00	302 48	1,520 97	0 00	(1,218 49)	(1,218 49)	LT
	Feb 26 2007	Mar 25 2009	44 00	166 36	853 90	0 00	(687 54)	(687 54)	LT
	Aug 13 2007	Mar 25 2009	30 00	113 43	586 37	0 00	(472 94)	(472 94)	LT
	Oct 26 2007	Mar 25 2009	353 00	1,334 68	6,082 19	0 00	(4,747 51)	(4,747 51)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 26 2007	Mar 26 2009	49 00	2,377 00	4,553 50	0 00	(2,176 50)	(2,176 50)	LT
	Oct 26 2007	Mar 27 2009	45 00	2,082 21	4,181 79	0 00	(2,099 58)	(2,099 58)	LT
CAMPBELL SOUP CO CMN	Feb 10 2009	Apr 07 2009	31 00	814 56	935 40	0 00	(120 84)	(120 84)	ST
MICROSOFT CORPORATION CMN	Oct 03 2008	Apr 07 2009	196 00	3,678 20	5,203 68	0 00	(1,525 48)	(1,525 48)	ST
	Nov 20 2008	Apr 07 2009	97 00	1,820 34	1,782 51	0 00	37 83	37 83	ST
MORGAN STANLEY CMN	Dec 29 2008	Apr 07 2009	114 00	2,730 07	1,640 56	0 00	1,089 51	1,089 51	ST
CAMPBELL SOUP CO CMN	Feb 10 2009	Apr 08 2009	154 00	4,038 69	4,646 81	0 00	(608 12)	(608 12)	ST
TIME WARNER CABLE INC CMN	Oct 26 2007	Apr 08 2009	74 00	1,968 63	4,044 93	0 00	(2,076 30)	(2,076 30)	LT
	Feb 19 2008	Apr 08 2009	10 00	266 03	473 42	0 00	(207 39)	(207 39)	LT
	May 23 2008	Apr 08 2009	12 00	319 24	603 03	0 00	(283 79)	(283 79)	ST
AMGEN INC CMN	May 27 2008	Apr 13 2009	71 00	3,382 95	3,054 22	0 00	328 73	328 73	ST
PFIZER INC CMN	Jan 29 2009	Apr 14 2009	484 00	6,450 58	7,321 42	0 00	(870 84)	(870 84)	ST

7|23

SYKES FAMILY FDN (REST) GS LC STRAT VAL

Realized Gains and Losses (Continued)

Period Ended June 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EVEREST RE GROUP LTD CMN	Feb 14 2007	Apr 16 2009	1 00	74 55	96 89	0 00	(22 34)	(22 34)	LT
	Oct 26 2007	Apr 16 2009	25 00	1,863 71	2,624 50	0 00	(760 79)	(760 79)	LT
	Oct 26 2007	Apr 17 2009	13 00	949 02	1,364 74	0 00	(415 72)	(415 72)	LT
WAL MART STORES INC CMN	Apr 02 2008	Apr 17 2009	46 00	2,345 04	2,505 02	0 00	(159 98)	(159 98)	LT
	Apr 04 2008	Apr 17 2009	35 00	1,784 27	1,914 87	0 00	(130 60)	(130 60)	LT
BECTON DICKINSON & CO CMN	Oct 23 2008	Apr 23 2009	27 00	1,725 11	1,865 41	0 00	(140 30)	(140 30)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Apr 23 2009	137 00	6,748 78	6,340 69	0 00	408 09	408 09	ST
TD AMERITRADE HOLDING CORPORAT CMN	Apr 02 2008	Apr 23 2009	227 00	3,742 43	4,073 33	0 00	(330 90)	(330 90)	LT
VISA INC CMN CLASS A	Mar 19 2008	Apr 23 2009	77 00	4,469 66	4,595 38	0 00	(125 72)	(125 72)	LT
EXXON MOBIL CORPORATION CMN	Sep 29 2008	Apr 30 2009	34 00	2,278 63	2,679 08	0 00	(400 45)	(400 45)	ST
AMGEN INC CMN	May 27 2008	May 01 2009	34 00	1,642 17	1,462 59	0 00	179 58	179 58	ST
	Jun 24 2008	May 01 2009	35 00	1,690 46	1,609 68	0 00	80 78	80 78	ST
	Jul 14 2008	May 01 2009	17 00	821 08	866 92	0 00	(45 84)	(45 84)	ST
	Jul 15 2008	May 01 2009	3 00	144 90	156 41	0 00	(11 51)	(11 51)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	May 07 2009	35 00	2,205 14	2,573 92	0 00	(368 78)	(368 78)	ST
AMGEN INC CMN	Jul 15 2008	May 07 2009	41 00	1,923 86	2,137 59	0 00	(213 73)	(213 73)	ST
AT&T INC CMN	Oct 26 2007	May 07 2009	174 00	4,437 26	7,198 38	0 00	(2,761 12)	(2,761 12)	LT
AMGEN INC CMN	Jul 15 2008	May 08 2009	21 00	990 68	1,094 87	0 00	(104 19)	(104 19)	ST
	Sep 30 2008	May 08 2009	50 00	2,358 76	2,937 43	0 00	(578 67)	(578 67)	ST
EXXON MOBIL CORPORATION CMN	Sep 29 2008	May 08 2009	64 00	4,523 61	5,042 97	0 00	(519 36)	(519 36)	ST
	Oct 01 2008	May 08 2009	41 00	2,897 93	3,123 18	0 00	(225 25)	(225 25)	ST
WYETH CMN	Jan 18 2007	May 08 2009	33 00	1,452 97	1,706 35	0 00	(253 38)	(253 38)	LT
	Jan 19 2007	May 08 2009	14 00	616 41	729 16	0 00	(112 75)	(112 75)	LT
	Jan 23 2007	May 08 2009	13 00	572 38	651 62	0 00	(79 24)	(79 24)	LT
	Jan 26 2007	May 08 2009	11 00	484 33	563 27	0 00	(78 94)	(78 94)	LT
	Feb 15 2007	May 08 2009	15 00	660 44	760 72	0 00	(100 28)	(100 28)	LT
	Oct 26 2007	May 08 2009	2 00	88 06	98 14	0 00	(10 08)	(10 08)	LT
THE MOSAIC COMPANY CMN	Feb 09 2009	May 11 2009	30 00	1,347 33	1,359 44	0 00	(12 11)	(12 11)	ST
	Feb 10 2009	May 11 2009	5 00	224 56	225 38	0 00	(0 82)	(0 82)	ST
EOG RESOURCES INC CMN	Mar 19 2008	May 12 2009	22 00	1,578 57	2,491 81	0 00	(913 24)	(913 24)	LT
	Mar 20 2008	May 12 2009	14 00	1,004 55	1,564 00	0 00	(559 45)	(559 45)	LT
THE MOSAIC COMPANY CMN	Feb 10 2009	May 12 2009	43 00	1,943 91	1,938 23	0 00	5 68	5 68	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	May 14 2009	21 00	1,293 59	1,544 35	0 00	(250 76)	(250 76)	ST
	Jan 27 2009	May 14 2009	43 00	2,648 77	2,356 67	0 00	292 10	292 10	ST

SYKES FAMILY FDN (REST) GS LC STRAT VAL

Realized Gains and Losses (Continued)

Period Ended June 30, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MICROSOFT CORPORATION CMN	Nov 20 2008	May 18 2009	63 00	1,287 37	1,157 71	0 00	129 66	129 66	ST
	Jan 21 2009	May 18 2009	220 00	4,495 59	4,169 57	0 00	326 02	326 02	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	May 18 2009	57 00	2,344 62	2,312 17	0 00	32 45	32 45	ST
TIME WARNER INC CMN	Oct 26 2007	May 27 2009	140 00	3,299 81	5,806 46	0 00	(2,506 65)	(2,506 65)	LT
KRAFT FOODS INC CMN CLASS A	Apr 07 2009	Jun 02 2009	155 00	4,183 48	3,484 11	0 00	699 37	699 37	ST
TD AMERITRADE HOLDING CORPORAT CMN	Apr 02 2008	Jun 03 2009	23 00	412 89	412 72	0 00	0 17	0 17	LT
	Nov 18 2008	Jun 03 2009	218 00	3,913 45	2,486 51	0 00	1,426 94	1,426 94	ST
EOG RESOURCES INC CMN	Mar 20 2008	Jun 04 2009	6 00	440 09	670 29	0 00	(230 20)	(230 20)	LT
	May 01 2008	Jun 04 2009	31 00	2,273 78	3,842 19	0 00	(1,568 41)	(1,568 41)	LT
	Jun 19 2008	Jun 04 2009	6 00	440 09	801 28	0 00	(361 19)	(361 19)	ST
CHUBB CORP CMN	Oct 28 2008	Jun 05 2009	89 00	3,655 59	4,024 97	0 00	(369 38)	(369 38)	ST
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Jun 05 2009	31 00	1,903 57	2,425 50	0 00	(521 93)	(521 93)	LT
	Feb 08 2008	Jun 08 2009	3 00	183 04	234 73	0 00	(51 69)	(51 69)	LT
	Feb 11 2008	Jun 08 2009	20 00	1,220 29	1,579 51	0 00	(359 22)	(359 22)	LT
	Feb 25 2008	Jun 08 2009	7 00	427 10	554 44	0 00	(127 34)	(127 34)	LT
WASTE MANAGEMENT INC CMN	Oct 26 2007	Jun 08 2009	80 00	2,248 19	2,878 15	0 00	(629 96)	(629 96)	LT
	Oct 26 2007	Jun 09 2009	62 00	1,725 89	2,230 57	0 00	(504 68)	(504 68)	LT
	Nov 05 2007	Jun 09 2009	15 00	417 55	535 21	0 00	(117 66)	(117 66)	LT
	Feb 08 2008	Jun 09 2009	47 00	1,308 34	1,529 04	0 00	(220 70)	(220 70)	LT
ZIMMER HLDGS INC CMN	Jul 28 2008	Jun 25 2009	16 00	692 78	1,095 94	0 00	(403 16)	(403 16)	ST
	Sep 12 2008	Jun 25 2009	12 00	519 58	860 03	0 00	(340 45)	(340 45)	ST
	Sep 15 2008	Jun 25 2009	41 00	1,775 24	2,876 19	0 00	(1,100 95)	(1,100 95)	ST
TRANSOCEAN LTD CMN	Feb 20 2009	Jun 29 2009	41 00	3,099 52	2,400 25	0 00	699 27	699 27	ST

9|23

SYKES FAMILY FDN (REST) GS LC STRAT VAL

Realized Gains and Losses (Continued)

Period Ended June 30, 2009

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	86,989 56	75,557 52	0 00	11,432 04	11,432 04
SHORT TERM LOSSES	282,010 47	442,610 75	0 00	(160,600 28)	(160,600 28)
NET SHORT TERM GAINS (LOSSES)	**369,000.03**	**518,168.27**	**0.00**	**(149,168.24)**	**(149,168.24)**
LONG TERM GAINS	19,645 07	17,267 32	0 00	2,377 75	2,377 75
LONG TERM LOSSES	105,479 17	219,758 94	0 00	(114,279 77)	(114,279 77)
NET LONG TERM GAINS (LOSSES)	**125,124.24**	**237,026.26**	**0.00**	**(111,902.02)**	**(111,902.02)**

SYKES FAMILY FOUNDATION
EIN 13-3748075
GOLDMAN SACHS ACCT #12729
SCHEDULE D ATTACHMENT

Description	Trade Date	te Sold / Cove	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
ST JUDE MEDICAL INC CMN	Nov 02 07	Aug 05 08	375	17,703 39	15,181 88	2,521 51	ST
AMGEN INC CMN	Jan 28 08	Dec 11 08	60	3,491 42	2,872 66	618 76	ST
CHEVRON CORPORATION CMN	Oct 10 08	Dec 11 08	55	4,409 99	3,259 89	1,150 10	ST
CITIGROUP INC CMN	Nov 16 07	Jul 22 08	410	8,271 13	14,046 19	(5,775 06)	ST
MERRILL LYNCH & CO , INC CMN	Nov 02 07	Jul 22 08	270	8,732 69	15,308 70	(6,576 01)	ST
WAL MART STORES INC CMN	Nov 02 07	Jul 23 08	195	11,218 44	8,572 67	2,645 77	ST
ABBOTT LABORATORIES CMN	Nov 02 07	Jul 24 08	280	15,986 48	15,125 60	860 88	ST
BENCHMARK ELECTRONICS INC CMN	Nov 02 07	Oct 01 08	230	3,267 41	4,501 81	(1,234 40)	ST
SUNTRUST BANKS INC $1 00 PAR CMN	Jul 28 08	Oct 01 08	115	5,595 32	4,422 20	1,173 12	ST
MACY'S INC. CMN	Nov 02 07	Oct 10 08	480	4,968 88	14,980 90	(10,012 02)	ST
VIACOM INC CMN CLASS B	Nov 02 07	Oct 10 08	365	6,121 67	15,293 50	(9,171 83)	ST
BRUNSWICK CORP CMN	Nov 02 07	Oct 17 08	195	1,174 73	4,321 30	(3,146 57)	ST
BRUNSWICK CORP CMN	Nov 02 07	Oct 20 08	490	2,133 54	10,858 64	(8,725 10)	ST
JPMORGAN CHASE & CO CMN	Nov 02 07	Oct 24 08	140	4,989 46	5,961 20	(971 74)	ST
WACHOVIA CORPORATION CMN	Jul 24 08	Oct 27 08	300	1,742 27	4,877 85	(3,135 58)	ST
WACHOVIA CORPORATION CMN	Aug 25 08	Oct 27 08	325	1,887 45	4,538 37	(2,650 92)	ST
HEALTH MANAGEMENT ASSOC. CL A CMN CLASS A	Nov 02 07	Oct 31 08	1435	2,870 41	8,968 75	(6,098 34)	ST
AMERICAN INTL GROUP INC CMN	Nov 02 07	Sep 17 08	265	602 12	15,254 20	(14,652 08)	ST
BENCHMARK ELECTRONICS INC CMN	Nov 02 07	Sep 29 08	175	2,541 51	3,425 29	(883 78)	ST
BENCHMARK ELECTRONICS INC CMN	Nov 02 07	Sep 30 08	140	1,976 05	2,740 24	(764 19)	ST
ST JUDE MEDICAL INC CMN	24-Oct-08	7-Jan-09	100	3,160 97	3,382 50	(221 53)	ST
LEGG MASON INC CMN	6-Jun-08	4-Feb-09	95	1,465 44	5,135 75	(3,670 30)	ST
LEGG MASON INC CMN	6-Jun-08	5-Feb-09	10	156 70	540 61	(383 91)	ST
LEGG MASON INC CMN	1-Jul-08	5-Feb-09	90	1,410 29	3,687 32	(2,277 03)	ST
LEGG MASON INC CMN	28-Jul-08	5-Feb-09	25	391 75	942 05	(550 31)	ST
LEGG MASON INC CMN	28-Jul-08	5-Feb-09	10	156 69	376 82	(220 13)	ST
LEGG MASON INC CMN	28-Jul-08	5-Feb-09	90	1,410 29	3,391 39	(1,981 10)	ST
COVENTRY HEALTH CARE INC CMN	27-Oct-08	14-Apr-09	145	2,139 62	1,808 14	331 48	ST
COVENTRY HEALTH CARE INC CMN	25-Apr-08	14-Apr-09	60	885 36	2,687 04	(1,801 68)	ST
COVENTRY HEALTH CARE INC CMN	27-Oct-08	16-Apr-09	155	2,233 21	1,932 84	300 38	ST
COVENTRY HEALTH CARE INC CMN	27-Oct-08	17-Apr-09	120	1,743 32	1,496 39	246 93	ST
BRINKER INTERNATIONAL INC CMN	7-Nov-08	24-Apr-09	10	186 44	90 12	96 32	ST
BANK OF AMERICA CORPORATION CONV PFD I	11-Feb-09	18-May-09	11	7,498 60	4,354 21	3,144 39	ST
INTEL CORPORATION CMN	24-Oct-08	30-Jun-09	240	3,911 55	3,399 50	512 05	ST
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A	Nov 02 07	Nov 03 08	555	1,321 61	3,468 75	(2,147 14)	LT
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A	Nov 02 07	Nov 03 08	425	1,010 13	2,656 25	(1,646 12)	LT
BJ SERVICES CO CMN	Nov 02 07	Nov 20 08	595	5,619 26	15,315 30	(9,696 04)	LT
CARTER'S, INC CMN	2-Nov-07	5-Jan-09	210	4,053 64	4,412 10	(358 46)	LT
OMNICARE INC CMN	2-Nov-07	6-Jan-09	120	3 312 58	3,459 60	(147 02)	LT
OMNICARE INC CMN	2-Nov-07	7-Jan-09	15	413 70	432 45	(18 75)	LT
OMNICARE INC CMN	2-Nov-07	8-Jan-09	20	540 69	576 60	(35 91)	LT
PACIFIC SUNWEAR OF CALIFORNIA INC	2-Nov-07	13-Feb-09	690	1,090 19	10,685 55	(9,595 36)	LT
CARTER'S, INC CMN	2-Nov-07	23-Mar-09	90	1,685 47	1,890 90	(205 43)	LT
CARTER'S, INC CMN	2-Nov-07	24-Mar-09	210	3,995 47	4 412 10	(416 63)	LT
BRINKER INTERNATIONAL INC CMN	4-Jan-08	7-Apr-09	315	5,369 36	5,669 06	(299 70)	LT
BRINKER INTERNATIONAL INC CMN	4-Jan-08	8-Apr-09	190	3,247 85	3,419 43	(171 58)	LT
COVENTRY HEALTH CARE INC CMN	2-Nov-07	14-Apr-09	255	3,762 78	15,123 29	(11,360 51)	LT
ASPEN INSURANCE HOLDINGS LTD CMN	2-Nov-07	21-Apr-09	140	3,030 39	3,752 00	(721 61)	LT
BRINKER INTERNATIONAL INC CMN	4-Jan-08	22-Apr-09	180	3,512 51	3,239 46	273 05	LT
BRINKER INTERNATIONAL INC CMN	4-Jan-08	24-Apr-09	60	1,118 63	1 079 82	38 81	LT
CHICO'S FAS INC CMN	17-Apr-08	19-May-09	306	2,480 18	1,808 12	672 06	LT
CHICO'S FAS INC CMN	21-Apr-08	19-May-09	34	275 58	204 55	71 02	LT
ASPEN INSURANCE HOLDINGS LTD CMN	2-Nov-07	24-Jun-09	80	1,774 49	2,144 00	(369 51)	LT
ASPEN INSURANCE HOLDINGS LTD CMN	2-Nov-07	25-Jun-09	345	7,629 27	9,246 00	(1,616 73)	LT
				136,434 59	207,736 50	(71,301 92)	ST
				55,243 78	92,995 33	(37,751 56)	LT
				191,678 37	300,731 84	(109,053 48)	

11/23

Goldman Sachs

Period Covering: Jan 01 08 to Dec 31 08

Account Number: #12730

Account Name: Sykes Family Fdn (Rest) Aletheia: ACG

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
HAEMONETICS CORP CMN	Nov 02 07	Jul 01 08	25 00	1,366 75	1,336.50	0 00	30 25	ST
L-1 IDENTITY SOLUTIONS INC CMN	Nov 02 07	Jul 01 08	5 00	64.23	88 45	0 00	(24 22)	ST
HAEMONETICS CORP CMN	Nov 02 07	Jul 07 08	55 00	2,838.38	2,940 30	0 00	(101.92)	ST
MCMORAN EXPLORATION INC CMN	Feb 05 08	Jul 07 08	85.00	2,096 38	1,356 12	0.00	740.26	ST
PERINI CORPORATION CMN	Dec 17 07	Jul 07 08	93 00	2,392.83	4,418 69	0 00	(2,025.86)	ST
PERINI CORPORATION CMN	Dec 17 07	Jul 08 08	27 00	681.05	1,282.84	0 00	(601 79)	ST
AES CORP CMN	Nov 02 07	Jul 09 08	60 00	1,078 71	1,278.00	0 00	(199 29)	ST
CATERPILLAR INC (DELAWARE) CMN	Nov 02 07	Jul 09 08	15 00	1,054 03	1,103.40	0 00	(49 37)	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Feb 20 08	Jul 09 08	70 00	3,810.88	5,405 58	0 00	(1,594.70)	ST
VERTEX PHARMACEUTICALS INC CMN	Nov 02 07	Jul 17 08	72 00	2,357.41	2,088 00	0 00	269.41	ST
WEBMD HEALTH CORP CMN CLASS A	Nov 02 07	Jul 17 08	5.00	131 38	226 45	0.00	(95 07)	ST
VERTEX PHARMACEUTICALS INC CMN	Nov 02 07	Jul 18 08	78 00	2,491 60	2,262.00	0 00	229.60	ST
VERTEX PHARMACEUTICALS INC CMN	Nov 02 07	Jul 21 08	55 00	1,770 21	1,595 00	0.00	175.21	ST
CATERPILLAR INC (DELAWARE) CMN	Nov 02 07	Jul 22 08	35 00	2,591 68	2,574.60	0 00	17.08	ST
INTL BUSINESS MACHINES CORP CMN	Nov 02 07	Jul 22 08	10.00	1,294.58	1,145 50	0.00	149.08	ST
ANHEUSER BUSCH COS INC. CMN	Nov 02 07	Jul 01 08	205 00	12,632 39	10,307.40	0 00	2,324 99	ST

12/23

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
WEBMD HEALTH CORP. CMN CLASS A	Nov 02 07	Jul 22 08	25 00	670 55	1,132.25	0 00	(461.70)	ST
WEBMD HEALTH CORP CMN CLASS A	Nov 02 07	Jul 23 08	25 00	661 69	1,132.25	0.00	(470.56)	ST
APACHE CORP CMN	Nov 02 07	Aug 06 08	55 00	5,984 98	5,623 75	0 00	361 23	ST
CAMECO CORPORATION CMN	Nov 02 07	Aug 06 08	95 00	3,090.18	4,421.30	0 00	(1,331.12)	ST
	Dec 21 07	Aug 06 08	155 00	5,041 87	6,194 51	0.00	(1,152 64)	ST
GENERAL GROWTH PROPERTIES INC CMN	Nov 02 07	Aug 12 08	98 00	2,529 45	4,991 14	0.00	(2,461 69)	ST
INTL BUSINESS MACHINES CORP CMN	Nov 02 07	Aug 12 08	5.00	627 12	572 75	0 00	54.37	ST
SILVER WHEATON CORP. CMN	Nov 02 07	Aug 12 08	115.00	1,182.40	1,880 25	0 00	(697 85)	ST
GENERAL GROWTH PROPERTIES INC CMN	Nov 02 07	Aug 13 08	47 00	1,138.86	2,393.71	0 00	(1,254 85)	ST
AMERICAN INTL GROUP INC CMN	Nov 02 07	Aug 27 08	130 00	2,582 67	7,426 90	0.00	(4,844 23)	ST
	Feb 26 08	Aug 27 08	35.00	695.34	1,762 26	0 00	(1,066 92)	ST
CATERPILLAR INC (DELAWARE) CMN	Nov 02 07	Aug 27 08	15 00	1,042 81	1,103 40	0.00	(60 59)	ST
CONOCOPHILLIPS CMN	Nov 02 07	Aug 27 08	71.00	5,938.44	5,897 97	0 00	40.47	ST
INTL BUSINESS MACHINES CORP CMN	Nov 02 07	Aug 27 08	10 00	1,234.91	1,145 50	0 00	89.41	ST
CONOCOPHILLIPS CMN	Nov 02 07	Aug 28 08	39.00	3,252 50	3,239 73	0.00	12 77	ST
AMERICAN EAGLE OUTFITTERS INC (NEW)	Nov 02 07	Oct 06 08	400 00	4,942 69	8,840.00	0 00	(3,897.31)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Aug 27 08	Oct 10 08	160 00	2,700 92	3,431.71	0 00	(730 79)	ST

13/23

Goldman Sachs

Period Covering: Jan 01 08 to Dec 31 08

Account Number: #12730

Account Name: Sykes Family Fdn (Rest) Aletheia: ACG

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
INTL BUSINESS MACHINES CORP CMN	Nov 02 07	Oct 10 08	40 00	3,496 84	4,582 00	0 00	(1,085 16)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Nov 02 07	Oct 10 08	55 00	3,182.52	3,807.10	0.00	(624.58)	ST
CHESAPEAKE ENERGY CORPORATION CMN	Nov 02 07	Oct 20 08	105.00	2,437.66	4,148.55	0.00	(1,710.89)	ST
	Nov 02 07	Oct 20 08	60 00	1,340 35	2,370 60	0 00	(1,030 25)	ST
GENERAL ELECTRIC CO CMN	Nov 02 07	Oct 20 08	60 00	1,186 92	2,401 20	0 00	(1,214 28)	ST
	Nov 02 07	Oct 20 08	110 00	2,212 12	4,402 20	0 00	(2,190 08)	ST
NORDSTROM INC CMN	Nov 02 07	Oct 20 08	5 00	86 06	183 55	0 00	(97 49)	ST
TESORO CORPORATION CMN	Nov 13 07	Oct 20 08	15 00	156 37	878 47	0 00	(722 10)	ST
TITANIUM METALS CORP CMN	Nov 02 07	Oct 20 08	115 00	1,012.09	3,485.78	0.00	(2,473.69)	ST
WAL MART STORES INC CMN	Nov 02 07	Oct 20 08	220 00	11,696 98	9,633 80	0 00	2,063 18	ST
MEDTRONIC INC CMN	Feb 26 08	Oct 24 08	125 00	4,772.88	6,243 95	0 00	(1,471 07)	ST
TESORO CORPORATION CMN	Nov 13 07	Oct 30 08	205 00	2,057 12	12,005 76	0 00	(9,948 64)	ST
	Nov 14 07	Oct 30 08	60 00	602.08	3,490 45	0 00	(2,888 37)	ST
	Dec 17 07	Oct 30 08	110 00	1,103 82	5,404 15	0 00	(4,300.33)	ST
	Apr 09 08	Oct 30 08	365 00	3,662.68	10,149.74	0 00	(6,487 06)	ST
	Jun 12 08	Oct 30 08	390.00	3,913.55	8,821 29	0 00	(4,907 74)	ST
	Jul 01 08	Oct 30 08	125 00	1,254 34	2,410 96	0 00	(1,156.62)	ST
AMYLIN PHARMACEUTICALS, INC CMN	Nov 02 07	Nov 12 08	140 00	947 05	5,931.80	0.00	(4,984.75)	LT
	Apr 22 08	Nov 12 08	50 00	338 23	1,381.22	0.00	(1,042 99)	ST

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
INTL BUSINESS MACHINES CORP CMN	Nov 02 07	Nov 14 08	25 00	2,076 21	2,863.75	0 00	(787 54)	LT
MONSANTO COMPANY CMN	Oct 20 08	Nov 14 08	15.00	1,151.48	1,261 27	0 00	(109 79)	ST
NASDAQ OMX GROUP, INC CMN	Apr 15 08	Nov 14 08	75 00	1,740 76	2,879 56	0.00	(1,138.80)	ST
WEBMD HEALTH CORP. CMN CLASS A	Nov 02 07	Nov 14 08	25 00	547 19	1,132.25	0.00	(585 06)	LT
	Apr 22 08	Nov 14 08	3 00	65.66	85.44	0 00	(19 78)	ST
WEBMD HEALTH CORP CMN CLASS A	Apr 22 08	Nov 17 08	52 00	1,117 81	1,481.03	0.00	(363 22)	ST
	Apr 23 08	Nov 17 08	35 00	752.37	887.05	0 00	(134.68)	ST
MCMORAN EXPLORATION INC CMN	Feb 05 08	Dec 09 08	45 00	421.50	717 95	0 00	(296 45)	ST
	Feb 06 08	Dec 09 08	175 00	1,639 16	2,793 19	0.00	(1,154.03)	ST
	May 05 08	Dec 09 08	60 00	562.00	1,746 51	0 00	(1,184.51)	ST
AES CORP CMN	Nov 02 07	Dec 12 08	200 00	1,397 99	4,260.00	0 00	(2,862 01)	LT
	Nov 13 07	Dec 12 08	260 00	1,817 39	5,599.52	0 00	(3,782 13)	LT
AGNICO EAGLE MINES LTD CMN	Jan 09 08	Dec 12 08	90 00	3,514 15	5,447 21	0.00	(1,933 06)	ST
	Jan 10 08	Dec 12 08	75 00	2,928 45	4,612 73	0.00	(1,684 28)	ST
	Mar 05 08	Dec 12 08	25 00	976 15	1,824.49	0 00	(848 34)	ST
	Nov 14 08	Dec 12 08	80 00	3,123 69	2,713 65	0.00	410 04	ST
ALNYLAM PHARMACEUTICALS, INC. CMN	Nov 02 07	Dec 12 08	190 00	3,959 57	5,759.60	0 00	(1,800.03)	LT
AMERICAN EXPRESS CO CMN	Nov 02 07	Dec 12 08	130 00	2,612 98	7,425 60	0 00	(4,812 62)	LT
	Dec 13 07	Dec 12 08	90.00	1,808 99	4,784 80	0.00	(2,975 81)	ST
	Dec 17 07	Dec 12 08	30 00	603.00	1,572 42	0.00	(969 42)	ST
	Mar 05 08	Dec 12 08	145.00	2,914 48	6,117.85	0 00	(3,203.37)	ST

15/23

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
BRISTOL-MYERS SQUIBB COMPANY CMN	Aug 27 08	Dec 12 08	51 00	1,134 74	1,093.86	0 00	40.88	ST
	Aug 28 08	Dec 12 08	149 00	3,315 23	3,206 56	0 00	108 67	ST
CANADIAN NATURAL RESOURCES CMN	Nov 02 07	Dec 12 08	25 00	884 99	2,010.00	0 00	(1,125 01)	LT
	Feb 20 08	Dec 12 08	80 00	2,831 98	5,433 94	0.00	(2,601 96)	ST
	Aug 06 08	Dec 12 08	10 00	354.00	742 27	0.00	(388.27)	ST
	Aug 27 08	Dec 12 08	33 00	1,168 19	2,840 54	0.00	(1,672 35)	ST
	Aug 28 08	Dec 12 08	12 00	424.80	1,024 04	0 00	(599.24)	ST
CATERPILLAR INC (DELAWARE) CMN	Nov 02 07	Dec 12 08	125 00	5,116.83	9,195 00	0 00	(4,078 17)	LT
	Nov 12 07	Dec 12 08	50 00	2,046 73	3,505.85	0 00	(1,459.12)	LT
	Mar 05 08	Dec 12 08	30 00	1,228 04	2,152 96	0 00	(924 92)	ST
CHESAPEAKE ENERGY CORPORATION CMN	Nov 02 07	Dec 12 08	250 00	4,102 47	9,877 50	0 00	(5,775.03)	LT
CME GROUP INC CMN CLASS A	Oct 10 08	Dec 12 08	10 00	2,123 18	3,612 73	0.00	(1,489 55)	ST
COCA-COLA COMPANY (THE) CMN	Nov 02 07	Dec 12 08	420 00	18,290.89	25,238 81	0.00	(6,947 92)	LT
DEERE & COMPANY CMN	May 21 08	Dec 12 08	60 00	2,176.79	4,986 59	0 00	(2,809 80)	ST
	May 22 08	Dec 12 08	30 00	1,088.39	2,429 97	0 00	(1,341 58)	ST
	Jul 01 08	Dec 12 08	45 00	1,632.59	3,250 59	0 00	(1,618 00)	ST
	Aug 06 08	Dec 12 08	50 00	1,813 99	3,379.33	0 00	(1,565 34)	ST
DELL INC CMN	Jul 07 08	Dec 12 08	284 00	3,138 18	6,457.99	0 00	(3,319 81)	ST
	Jul 08 08	Dec 12 08	66.00	729 30	1,475 09	0.00	(745 79)	ST
	Jul 09 08	Dec 12 08	210 00	2,320 48	4,652 70	0 00	(2,332.22)	ST
DELTA PETROLEUM CORP CMN	Jan 04 08	Dec 12 08	317 00	1,470 86	7,122.74	0 00	(5,651 88)	ST
	Jan 07 08	Dec 12 08	93.00	431 52	1,962.10	0 00	(1,530 58)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Nov 02 07	Dec 12 08	45 00	3,051.43	4,114.80	0 00	(1,063.37)	LT

16/23

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Nov 29 07	Dec 12 08	70.00	4,746 67	5,717 75	0 00	(971.08)	LT
	Aug 06 08	Dec 12 08	20.00	1,356.19	1,828 14	0 00	(471.95)	ST
EMERSON ELECTRIC CO. CMN	Nov 02 07	Dec 12 08	185 00	5,858 91	9,457.20	0 00	(3,598 29)	LT
FLUOR CORPORATION CMN	Oct 06 08	Dec 12 08	120.00	5,651.96	5,116 02	0 00	535.94	ST
GENERAL CABLE CORP CMN	Apr 25 08	Dec 12 08	100 00	1,608.99	7,127 47	0 00	(5,518 48)	ST
	Jul 01 08	Dec 12 08	70 00	1,126 29	4,172.13	0.00	(3,045 84)	ST
GENERAL ELECTRIC CO CMN	Nov 02 07	Dec 12 08	90 00	1,542 59	3,601 80	0.00	(2,059 21)	LT
	Mar 05 08	Dec 12 08	280 00	4,799 17	9,391.45	0.00	(4,592 28)	ST
GOLDCORP INC CMN	Nov 02 07	Dec 12 08	290 00	8,111 25	10,006 80	0 00	(1,895 55)	LT
INTL BUSINESS MACHINES CORP CMN	Nov 02 07	Dec 12 08	120 00	9,589 14	13,746.00	0 00	(4,156 86)	LT
	Mar 05 08	Dec 12 08	20 00	1,598.19	2,304 88	0 00	(706 69)	ST
L-1 IDENTITY SOLUTIONS INC CMN	Nov 02 07	Dec 12 08	335.00	1,963.08	5,926 15	0 00	(3,963 07)	LT
MACY'S INC. CMN	Nov 02 07	Dec 12 08	260.00	2,105.98	8,164 00	0.00	(6,058 02)	LT
MC DONALDS CORP CMN	Nov 02 07	Dec 12 08	150 00	9,037 44	8,803.50	0 00	233.94	LT
MEDTRONIC INC CMN	Feb 26 08	Dec 12 08	15 00	454.05	749 27	0.00	(295 22)	ST
	Mar 14 08	Dec 12 08	65 00	1,967 53	3,076 69	0 00	(1,109 16)	ST
MGM MIRAGE CMN	Jun 25 08	Dec 12 08	165 00	1,676 39	6,412.18	0 00	(4,735 79)	ST
	Jul 01 08	Dec 12 08	150 00	1,523.99	4,812 47	0.00	(3,288 48)	ST
	Jul 09 08	Dec 12 08	45.00	457 20	1,389.24	0 00	(932.04)	ST
	Aug 06 08	Dec 12 08	175 00	1,777.99	5,967 45	0 00	(4,189.46)	ST

17/23

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Aug 27 08	Dec 12 08	84 00	853 43	2,593 11	0 00	(1,739.68)	ST
	Aug 28 08	Dec 12 08	11 00	111 76	359 81	0 00	(248.05)	ST
MONSANTO COMPANY CMN	Oct 20 08	Dec 12 08	40 00	2,877 58	3,363.39	0 00	(485 81)	ST
MURPHY OIL CORPORATION CMN	Nov 02 07	Dec 12 08	210 00	8,871.44	15,041.27	0 00	(6,169.83)	LT
NASDAQ OMX GROUP, INC CMN	Apr 15 08	Dec 12 08	135 00	3,206 23	5,183 22	0 00	(1,976.99)	ST
NEWMONT MINING CORPORATION CMN	Nov 02 07	Dec 12 08	325.00	11,675.66	16,243 50	0 00	(4,567.84)	LT
	Feb 20 08	Dec 12 08	90.00	3,233.26	4,498 31	0 00	(1,265.05)	ST
	Oct 20 08	Dec 12 08	55 00	1,975 88	1,576.64	0 00	399 24	ST
	Oct 20 08	Dec 12 08	75 00	2,694 38	2,306 94	0 00	387.44	ST
	Nov 14 08	Dec 12 08	90 00	3,233 26	2,291.42	0 00	941.84	ST
NORDSTROM INC CMN	Nov 02 07	Dec 12 08	105 00	1,333.49	3,854 55	0 00	(2,521.06)	LT
	Dec 21 07	Dec 12 08	80 00	1,015 99	2,892 54	0 00	(1,876.55)	ST
NOVAGOLD RESOURCES INC CMN	Jul 23 08	Dec 12 08	424 00	317 99	3,897 32	0 00	(3,579 33)	ST
	Jul 24 08	Dec 12 08	151 00	113.25	1,379 40	0 00	(1,266.15)	ST
OILSANDS QUEST INC CMN	Nov 02 07	Dec 12 08	1,650 00	1,352 99	10,119.62	0 00	(8,766 63)	LT
	Jul 07 08	Dec 12 08	5 00	4.10	27 22	0.00	(23 12)	ST
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	Jan 02 08	Dec 12 08	150 00	3,437 98	8,863 31	0 00	(5,425 33)	ST
	Feb 08 08	Dec 12 08	90 00	2,062.79	4,985 42	0 00	(2,922 63)	ST
	Aug 06 08	Dec 12 08	50 00	1,145.99	2,576 30	0.00	(1,430 31)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Nov 02 07	Dec 12 08	75 00	4,332.72	5,191 50	0 00	(858 78)	LT
SEPRACOR INC CMN	Nov 12 08	Dec 12 08	380 00	4,316 77	4,838.88	0 00	(522 11)	ST

18/23

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
SILVER WHEATON CORP. CMN	Nov 02 07	Dec 12 08	245 00	1,122 09	4,005.75	0 00	(2,883 66)	LT
	Mar 14 08	Dec 12 08	5 00	22 90	96 45	0 00	(73.55)	ST
SPDR GOLD TRUST ETF	Nov 02 07	Dec 12 08	145 00	11,789 88	11,405 70	0.00	384 18	LT
STERICYCLE INC CMN	Jul 17 08	Dec 12 08	1 00	51 97	55.93	0.00	(3 96)	ST
	Jul 22 08	Dec 12 08	55 00	2,858 33	3,308 97	0 00	(450 64)	ST
	Jul 23 08	Dec 12 08	55.00	2,858 33	3,314 89	0 00	(456.56)	ST
SUNCOR ENERGY INC. CMN	Nov 02 07	Dec 12 08	470 00	9,404 64	25,250.75	0 00	(15,846 11)	LT
	Oct 20 08	Dec 12 08	185 00	3,701 83	4,684 94	0 00	(983 11)	ST
SUNPOWER CORPORATION CMN CLASS A	Aug 12 08	Dec 12 08	30 00	924.29	2,310 13	0 00	(1,385 84)	ST
	Aug 13 08	Dec 12 08	40 00	1,232 39	3,077.07	0 00	(1,844.68)	ST
	Oct 24 08	Dec 12 08	100 00	3,080.98	3,953 37	0 00	(872 39)	ST
	Nov 14 08	Dec 12 08	53 00	1,632 92	1,378 82	0 00	254 10	ST
	Nov 17 08	Dec 12 08	157 00	4,837.15	4,219 31	0 00	617.84	ST
SUNTECH POWER HOLDINGS CO LTD ADR CMN	Nov 02 07	Dec 12 08	95 00	897.74	5,234 50	0 00	(4,336.76)	LT
THE MOSAIC COMPANY CMN	Dec 09 08	Dec 12 08	120 00	3,653 97	3,876 29	0 00	(222.32)	ST
TITANIUM METALS CORP CMN	Nov 02 07	Dec 12 08	415 00	3,420 49	12,579.10	0 00	(9,158 61)	LT
	Apr 09 08	Dec 12 08	149 00	1,228.08	2,518 06	0 00	(1,289 98)	ST
	Apr 10 08	Dec 12 08	326.00	2,686 94	5,450 00	0 00	(2,763 06)	ST
VALERO ENERGY CORPORATION CMN	Oct 30 08	Dec 12 08	705 00	13,204 57	13,419.32	0 00	(214 75)	ST
WAL MART STORES INC CMN	Nov 02 07	Dec 12 08	150 00	8,195.95	6,568 50	0.00	1,627 45	LT

19/23

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
WEBMD HEALTH CORP CMN CLASS A	Apr 23 08	Dec 12 08	102 00	2,264 38	2,585 11	0 00	(320.73)	ST
	Apr 24 08	Dec 12 08	33 00	732 60	862.45	0 00	(129.85)	ST
WORLDSPACE INC CMN CLASS A	Nov 02 07	Dec 12 08	1,440 00	35 99	6,122.45	0 00	(6,086 46)	LT
WYNN RESORTS, LIMITED CMN	Nov 02 07	Dec 12 08	70.00	2,845 48	10,234.00	0.00	(7,388 52)	LT
TOTALS								
SHORT TERM LOSSES				276,754.60	440,239.86		(163,485.26)	
NET SHORT TERM LOSS								
LONG TERM GAINS				29,023.27	26,777.70	0.00	2,245 57	
LONG TERM LOSSES				126,062.07	257,411.17	0 00	(131,349.10)	
NET LONG TERM LOSS				155,085.34	284,188.87	0.00	(129,103 53)	
Totals				431,839.94	724,428.73		(292,588.79)	

29/23

SYKES FAMILY FOUNDATION FYE: 6/30/2009
EIN: 13-3748075
SCHEDULE D ATTACHMENT GS ACCT #13505

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
GENENTECH INC CMN	Jan 23 04	Jul 21 08	29	2,669 66	1,393 74	1,275 92	LT
GOOGLE, INC CMN CLASS A	Jun 06 06	Aug 14 08	2	1,013 52	759 63	253 89	LT
QUALCOMM INC CMN	Aug 30 06	Jul 24 08	75	3,909 46	2,853 45	1,056 01	LT
QUALCOMM INC CMN	Oct 02 06	Jul 24 08	7	364 88	244 93	119 95	LT
QUALCOMM INC CMN	Oct 02 06	Nov 05 08	36	1,272 03	1,259 64	12 39	LT
ACTIVISION BLIZZARD INC CMN	28-Mar-08	21-Apr-09	19	190 72	259 72	(69 00)	LT
CHARLES SCHWAB CORPORATION CMN	13-Mar-08	21-Apr-09	11	189 85	225 06	(35 21)	LT
CISCO SYSTEMS, INC CMN	13-Mar-08	21-Apr-09	15	263 20	374 25	(111 05)	LT
CME GROUP INC CMN CLASS A	13-Mar-08	29-May-09	5	1,585 40	2,532 25	(946 85)	LT
COACH INC CMN	13-Mar-08	24-Apr-09	104	2,336 37	2,962 96	(626 59)	LT
ELECTRONIC ARTS CMN	13-Mar-08	1-May-09	58	1,148 24	2,748 04	(1,599 80)	LT
GENENTECH INC CMN	23-Jan-04	30-Jan-09	18	1,460 70	865 08	595 62	LT
GENENTECH INC CMN	23-Jan-04	9-Mar-09	25	2,249 55	1,201 50	1,048 05	LT
GOOGLE, INC CMN CLASS A	6-Jun-06	9-Jan-09	3	950 37	1,139 45	(189 08)	LT
GOOGLE, INC CMN CLASS A	28-Sep-06	9-Jan-09	3	950 37	1,215 12	(264 75)	LT
GOOGLE, INC CMN CLASS A	28-Sep-06	24-Apr-09	4	1,529 72	1,620 16	(90 44)	LT
GOOGLE, INC CMN CLASS A	28-Sep-06	9-Jun-09	1	434 60	405 04	29 56	LT
GOOGLE, INC CMN CLASS A	4-Mar-08	9-Jun-09	7	3,042 18	3,100 19	(58 01)	LT
HESS CORPORATION CMN	13-Mar-08	19-Mar-09	30	1,934 00	3,022 26	(1,088 26)	LT
LOWES COMPANIES INC CMN	13-Mar-08	20-Apr-09	5	99 12	108 25	(9 13)	LT
LOWES COMPANIES INC CMN	13-Mar-08	1-May-09	50	1,048 89	1,082 50	(33 61)	LT
RESEARCH IN MOTION LIMITED CMN	13-Mar-08	1-Apr-09	16	728 48	1,679 68	(951 20)	LT
RESEARCH IN MOTION LIMITED CMN	14-Feb-08	1-Apr-09	33	1,502 50	3,173 83	(1,671 33)	LT
RESEARCH IN MOTION LIMITED CMN	13-Mar-08	18-May-09	20	1,439 57	2,099 60	(660 03)	LT
SUNCOR ENERGY INC CMN	13-Mar-08	18-May-09	42	1,258 02	2,312 81	(1,054 79)	LT
TARGET CORPORATION CMN	13-Mar-08	20-Apr-09	20	771 35	1,010 00	(238 65)	LT
TARGET CORPORATION CMN	13-Mar-08	1-May-09	26	1,060 14	1,313 00	(252 86)	LT
TEVA PHARMACEUTICAL IND LTD ADS	13-Mar-08	19-Mar-09	28	1,226 52	1,299 20	(72 68)	LT
THERMO FISHER SCIENTIFIC INC CMN	13-Mar-08	8-Jun-09	27	1,055 87	1,468 53	(412 66)	LT
VIACOM INC CMN CLASS B	13-Mar-08	24-Apr-09	100	1,900 04	3,882 00	(1,981 96)	LT
VIACOM INC CMN CLASS B	13-Mar-08	4-May-09	55	1,069 57	2,135 10	(1,065 53)	LT
VISA INC CMN CLASS A	19-Mar-08	21-Apr-09	3	171 76	179 04	(7 28)	LT
WEATHERFORD INTERNATIONAL LTD C	13-Mar-08	25-Jun-09	197	3,808 14	6,816 20	(3,008 06)	LT
WESTERN UNION COMPANY (THE) CMN	13-Mar-08	24-Apr-09	50	864 18	1,019 36	(155 18)	LT

21/23

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
BAXTER INTERNATIONAL INC CMN	Mar 13 08	Aug 12 08	28	1,968 03	1,586 76	381 27	ST
CHARLES SCHWAB CORPORATION CMI	Mar 13 08	Sep 19 08	145	3,615 54	2,966 70	648 84	ST
CHESAPEAKE ENERGY CORPORATION	Mar 13 08	Oct 13 08	114	2,280 93	5,597 40	(3,316 47)	ST
CHESAPEAKE ENERGY CORPORATION	Mar 13 08	Oct 27 08	34	661 80	1,669 40	(1,007 60)	ST
CHESAPEAKE ENERGY CORPORATION	Mar 13 08	Oct 28 08	15	284 99	736 50	(451 51)	ST
CME GROUP INC CMN CLASS A	Mar 13 08	Oct 02 08	4	1,556 00	2,025 80	(469 80)	ST
FORTUNE BRANDS, INC CMN	Mar 13 08	Jul 02 08	73	3,984 05	4,726 75	(742 70)	ST
FORTUNE BRANDS, INC CMN	Mar 13 08	Jul 03 08	67	3,642 11	4,338 25	(696 14)	ST
LOWES COMPANIES INC CMN	Mar 13 08	Dec 22 08	85	1,806 56	1,840 25	(33 69)	ST
MCGRAW-HILL COMPANIES INC CMN	Mar 13 08	Jul 08 08	32	1,212 40	1,179 20	33 20	ST
MCGRAW-HILL COMPANIES INC CMN	Mar 13 08	Oct 01 08	55	1,720 60	2,026 75	(306 15)	ST
MCGRAW-HILL COMPANIES INC CMN	Mar 13 08	Oct 09 08	71	1,649 19	2,616 35	(967 16)	ST
MCGRAW-HILL COMPANIES INC CMN	May 12 08	Oct 09 08	27	627 15	1,114 50	(487 35)	ST
PEPSICO INC CMN	Mar 13 08	Aug 15 08	30	2,105 16	2,077 20	27 96	ST
SCHERING-PLOUGH CORP CMN	Dec 19 07	Jul 08 08	160	3,292 63	4,200 07	(907 44)	ST
SCHERING-PLOUGH CORP CMN	Jan 17 08	Jul 08 08	29	596 79	656 62	(59 83)	ST
SCHERING-PLOUGH CORP CMN	Jan 17 08	Oct 21 08	117	1,704 51	2,649 14	(944 63)	ST
SCHERING-PLOUGH CORP CMN	Mar 24 08	Oct 21 08	10	145 69	203 24	(57 55)	ST
SCHERING-PLOUGH CORP CMN	Mar 31 08	Oct 21 08	56	815 83	809 94	5 89	ST
SCHERING-PLOUGH CORP CMN	May 28 08	Oct 21 08	95	1,384 01	1,893 10	(509 09)	ST
ST JUDE MEDICAL INC CMN	Mar 13 08	Aug 15 08	98	4,513 48	4,055 24	458 24	ST
ST JUDE MEDICAL INC CMN	May 27 08	Aug 15 08	26	1,197 45	1,065 97	131 48	ST
ST JUDE MEDICAL INC CMN	Mar 13 08	Jul 16 08	63	2,908 04	2,606 94	301 10	ST
TEVA PHARMACEUTICAL IND LTD ADS	Mar 13 08	Dec 22 08	61	2,622 41	2,830 40	(207 99)	ST
UNITED TECHNOLOGIES CORP CMN	Mar 13 08	Sep 23 08	50	3,053 74	3,429 00	(375 26)	ST
WEATHERFORD INTERNATIONAL LTD	Mar 13 08	Jul 08 08	9	367 17	311 40	55 77	ST
WEATHERFORD INTERNATIONAL LTD	Mar 13 08	Jul 10 08	24	966 16	830 40	135 76	ST
WESTERN UNION COMPANY (THE) CMN	Mar 13 08	Aug 12 08	96	2,591 57	2,020 22	571 35	ST
WESTERN UNION COMPANY (THE) CMN	Mar 13 08	Aug 13 08	62	1,677 33	1,304 73	372 60	ST
WESTERN UNION COMPANY (THE) CMN	Mar 13 08	Jul 09 08	63	1,536 60	1,325 77	210 83	ST
CB RICHARD ELLIS GROUP, INC CMN CI	19-Sep-08	21-Apr-09	31	169 53	457 23	(287 70)	ST
DELL INC CMN	4-Sep-08	16-Jan-09	290	2,893 66	5,858 85	(2,965 19)	ST
GENENTECH INC CMN	27-May-08	9-Mar-09	18	1,619 68	1,228 65	391 03	ST
HESS CORPORATION CMN	13-Mar-08	19-Feb-09	31	1,675 00	3,123 00	(1,448 00)	ST
MARRIOTT INTERNATIONAL INC CL-A (	16-Jan-09	24-Apr-09	48	1,039 90	849 20	190 70	ST
MERCK & CO INC CMN	21-Oct-08	5-Jun-09	165	4,287 95	5,054 58	(766 63)	ST
ST JUDE MEDICAL INC CMN	22-Dec-08	24-Jun-09	46	1,852 19	1,484 99	367 20	ST
SUNCOR ENERGY INC CMN	13-Mar-08	12-Mar-09	53	1,294 13	2,918 55	(1,624 42)	ST
TEVA PHARMACEUTICAL IND LTD ADS	13-Mar-08	19-Feb-09	33	1,537 67	1,531 20	6 47	ST
THERMO FISHER SCIENTIFIC INC CMN	13-Mar-08	5-Feb-09	43	1,643 39	2,338 77	(695 38)	ST
THERMO FISHER SCIENTIFIC INC CMN	13-Mar-08	19-Feb-09	29	1,119 30	1,577 31	(458 01)	ST
VIACOM INC CMN CLASS B	24-Oct-08	4-May-09	49	952 89	864 14	88 75	ST
WEATHERFORD INTERNATIONAL LTD C	12-Aug-08	25-Jun-09	48	927 87	1,737 66	(809 79)	ST
		Totals GS Acct #13505		**77,501.08**	**93,718.11**	**(16,217.04)**	**ST**
				45,498.97	**57,761.58**	**(12,262.60)**	**LT**
				123,000.05	**151,479.69**	**(28,479.64)**	

22|23

SYKES FAMILY FOUNDATION FYE: 6/30/2009
EIN: 13-3748075
GOLDMAN SACHS ACCT #00778

SCHEDULE D ATTACHMENT

Description	Acquisition Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Goldman Sachs Group, Inc	11/28/1992	05/01/09	2,000 00	$ 26,315 99	$ 256,672 60	$ 230,356.61	LT
Goldman Sachs Group, Inc	11/28/1992	05/01/09	500.00	$ 6,579.00	$ 64,168 15	$ 57,589.15	LT
Goldman Sachs Group, Inc	11/28/1992	05/06/09	2,500 00	$ 32,894 99	$ 340,708.74	$ 307,813.75	LT
Qualcomm,Inc	5/9/1989	08/27/08	2,592.00	$ 155.52	$ 138,930 42	$ 138,774.90	LT
TOTAL LT GAINS				$65,945.50	$800,479 91	$734,534 41	

23/23