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

2009

For calendar year 2009, or tax year beginning 07/01 **, 2009, and ending** 06/30 **, 20** 10

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ 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. 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 ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 12,722,706.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,710,400.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,242.	1,242.	0.	ATCH 1
	4 Dividends and interest from securities	240,426.	240,426.	0.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,055,829.			
	b Gross sales price for all assets on line 6a 2,096,190.				
	7 Capital gain net income (from Part IV, line 2)		1,054,310.		
	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)	-3,006.	-20,735.	0.	ATCH 3
	12 **Total.** Add lines 1 through 11	3,004,891.	1,275,243.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest ATTACHMENT 4	14,738.	14,738.	0.	0.
	18 Taxes (attach schedule) (see page 14 of the instructions)**	20,507.	5,447.	0.	0.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	50,564.	47,290.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	85,809.	67,475.	0.	0.
	25 Contributions, gifts, grants paid	738,454.			738,454.
	26 **Total expenses and disbursements** Add lines 24 and 25	824,263.	67,475.	0.	738,454.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	2,180,628.			
	b **Net investment income** (if negative, enter -0-)		1,207,768.		
	c **Adjusted net income** (if negative, enter -0-)			-0-.	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	908,039.	660,028.	660,028.
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 16 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) ATCH 7	3,654,478.	4,618,126.	6,132,278.
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) ATCH 8	5,996,530.	6,792,511.	5,930,400.
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)	10,559,047.	12,070,665.	12,722,706.
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	10,559,047.	12,070,665.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	10,559,047.	12,070,665.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,559,047.	12,070,665.	

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	10,559,047.
2	Enter amount from Part I, line 27a	2	2,180,628.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,739,675.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	669,010.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,070,665.

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	1,054,310.
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))
2008	745,741.	11,204,719.	0.066556
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

2	**Total** of line 1, column (d)	2	0.494660
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	0.098932
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,834,822.
5	Multiply line 4 by line 3	5	1,269,775.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,078.
7	Add lines 5 and 6	7	1,281,853.
8	Enter qualifying distributions from Part XII, line 4	8	738,454.

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 or determination 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	24,155.
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	24,155.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	24,155.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 29,631.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	29,631.
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	5,476.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 5,476. **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* ATCH 10	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 2009 or the taxable year beginning in 2009 (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

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)(13)? 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 ▶ ☐

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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 2009 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 2009)*		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 2009?		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
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ 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
ATTACHMENT 11		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0.	0.	0.

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE	NONE	0.

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	0.
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	0.
2	
All other program-related investments See page 24 of the instructions	
3 N/A	0.
Total. Add lines 1 through 3 ▶	0.

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	7,134,714.
b	Average of monthly cash balances	1b	686,996.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	5,208,566.
d	**Total** (add lines 1a, b, and c)	1d	13,030,276.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,030,276.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	195,454.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,834,822.
6	**Minimum investment return.** Enter 5% of line 5	6	641,741.

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	641,741.
2a	Tax on investment income for 2009 from Part VI, line 5	2a: 24,155.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b:		
c	Add lines 2a and 2b		2c	24,155.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	617,586.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	617,586.
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	617,586.

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	738,454.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	738,454.
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	738,454.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				617,586.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20____,20____,20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004 . . . . . . 123,419.				
b	From 2005 . . . . . . 242,166.				
c	From 2006 . . . . . . 2,315,507.				
d	From 2007 . . . . . . 0.				
e	From 2008 . . . . . . 195,595.				
f	**Total** of lines 3a through e	2,876,687.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 738,454.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				617,586.
e	Remaining amount distributed out of corpus	120,868.			
5	Excess distributions carryover applied to 2009 (*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	2,997,555.			
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 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	123,419.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	2,874,136.			
10	Analysis of line 9				
a	Excess from 2005 . . . 242,166.				
b	Excess from 2006 . . . 2,315,507.				
c	Excess from 2007 . . . 0.				
d	Excess from 2008 . . . 195,595.				
e	Excess from 2009 . . . 120,868.				

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 2009, 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 28 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*				
ATTACHMENT 12				
Total . . . . ▶ **3a**				738,454.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	1,242.	
4 Dividends and interest from securities			14	240,426.	
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	-1,519.	18	1,057,348.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b ATTACHMENT 13		17,729.		-20,735.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		16,210.		1,278,281.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 1,294,491.

(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 29 of the instructions.)
	NOT APPLICABLE

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 of officer or trustee — Date 5/3/11 — Title

Paid Preparer's Use Only

Preparer's signature	Date 4/26/2011	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00999533
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 B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization
SYKES FAMILY FOUNDATION

Employer identification number
13-3748075

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization SYKES FAMILY FOUNDATION

Employer identification number 13-3748075

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GENE T. SYKES C/O THE AYCO COMPANY, LP P.O. BOX 15014 ALBANY, NY 12212-5014	$ 886,600.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
2	GENE T. SYKES C/O THE AYCO COMPANY, LP P.O. BOX 15014 ALBANY, NY 12212-5014	$ 823,800.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization SYKES FAMILY FOUNDATION

Employer identification number 13-3748075

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5,000 SHARES OF GOLDMAN SACHS GROUP INC	$ 886,600.	11/13/2009

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	5,000 SHARES OF GOLDMAN SACHS GROUP INC	$ 823,800.	11/27/2009

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
GOLDMAN SACHS #00778		1,114.	1,114.	0.
GOLDMAN SACHS #03725		51.	51.	0.
GOLDMAN SACHS #07715		41.	41.	0.
GOLDMAN SACHS #12729		25.	25.	0.
GOLDMAN SACHS #13505		11.	11.	0.
	TOTAL	1,242.	1,242.	0.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
GOLDMAN SACHS #00778	36,050.	36,050.	0.
GOLDMAN SACHS #03725	69,129.	69,129.	0.
GOLDMAN SACHS #12729	5,840.	5,840.	0.
GOLDMAN SACHS #13505	2,590.	2,590.	0.
GOLDMAN SACHS #07715	12,397.	12,397.	0.
GS VINTAGE FUND IV INV. INC.	30,000.	30,000.	0.
NON-US EQUITY MGRS PORTFOLIO 4 K-1	46,305.	46,305.	0.
ARTISAN ALPHA PLUS K-1	18,100.	18,100.	0.
GS CORE PLUS R/E INCOME FUND 2002 LP K-1	19.	19.	0.
DORCHESTER CAPITAL PARTNERS LP K-1	19,996.	19,996.	0.
TOTAL	240,426.	240,426.	0.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ORDINARY INCOME FROM K-1S	-5,444.	-7,844.	0.
RENTAL REAL ESTATE INCOME FROM K-1S	-1,715.	701.	0.
ROYALTY INCOME FROM K-1S	112.	112.	0.
NET SECTION 1231 GAINS FROM K-1S 15%	6,668.	1,263.	0.
NET SECTION 1231 GAINS FROM K-1S 25%	15,379.	3,039.	0.
SEC. 1256 CONTRACTS & STRADDLES FROM K-1	-8,105.	-8,105.	0.
988 GAIN FROM K-1S	-26,104.	-26,104.	0.
OTHER PORTFOLIO INCOME FROM K-1S	16,203.	16,203.	0.
TOTALS	-3,006.	-20,735.	0.

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	14,738.	14,738.	0.	0.
TOTALS	14,738.	14,738.	0.	0.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL TAX PAYMENTS	15,000.	0.	0.	0.
CA FRANCHISE TAX BOARD	60.	0.	0.	0.
FOREIGN TAXES	5,447.	5,447.	0.	0.
TOTALS	20,507.	5,447.	0.	0.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	34,320.	34,320.	0.	0.
TE NON-DEDUCT EXPENSES FROM K1	3,244.	0.	0.	0.
OTHER PORT DEDUCTIONS FROM K1S	12,970.	12,970.	0.	0.
BANK CHARGES	30.	0.	0.	0.
TOTALS	50,564.	47,290.	0.	0.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS #07715	673,134.	692,705.	629,287.
GOLDMAN SACHS #12729	453,307.	460,982.	393,669.
GOLDMAN SACHS #13505	243,363.	226,829.	225,559.
GOLDMAN SACHS #00778	290,243.	1,206,632.	2,953,575.
GOLDMAN SACHS #03725	1,994,431.	2,030,978.	1,930,188.
TOTALS	3,654,478.	4,618,126.	6,132,278.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GS CORE PLUS RE INCOME FUND	97,836.	18,856.	26,097.
GS GLOBAL ALPHA FUND	500,000.	500,000.	453,324.
ARTISAN ALPHA PLUS	866,715.	829,292.	855,599.
DORCHESTER CAPITAL PARTNERS LP	543,667.	523,085.	523,085.
GS VINTAGE IV PMD QP FUND	250,000.	355,000.	257,116.
GS CAP PTRS VI QP FUND	960,000.	1,020,000.	672,660.
NON-US EQUITY MGRS PORTFOLIO 4	1,778,312.	1,546,278.	1,322,636.
DARLINGTON PARTNERS LP	0.	1,000,000.	1,000,000.
MATRIX CAPITAL MGMT FUND	1,000,000.	1,000,000.	819,883.
TOTALS	5,996,530.	6,792,511.	5,930,400.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
APPRECIATION OVER DONOR'S COST BASIS FOR STOCK DONATED TO FOUNDATION	669,010.
TOTAL	669,010.

FORM 990PF, PART VII-A, LINE 3 - CONFORMED COPY OF THE CHANGES

APPOINTMENT OF TRACY M. SYKES AS AN ADDITIONAL TRUSTEE TO THE SYKES FAMILY FOUNDATION AS OF 7/13/99. DOCUMENT ATTACHED.

APPOINTMENT OF SUCCESSOR TRUSTEE

WHEREAS, under an Indenture of Trust dated November 22, 1993, between Gene T. Sykes, as Donor, and Gene T. Sykes, as Trustee, the Donor created a trust for the benefit of charity, upon the terms and conditions as set forth in said Indenture; and

WHEREAS, Article FIFTH of said Indenture, provides, in pertinent part, as follows:

> "(2) The Trustees acting at any time, by written instrument, duly acknowledged, may designate one or more additional Trustee or Trustees to act hereunder, either immediately or upon the occurrence of one or more events specified in the designation. Upon qualifying as hereinafter provided (and, if the designation is not immediate and unconditional, upon the occurrence of the events specified therein), the additional Trustee or Trustees so designated shall become a Trustee or Trustees hereunder as though originally named herein.
>
> ....
>
> (4) An additional Trustee designated as hereinabove provided shall qualify by delivering written acceptance of the trust, duly acknowledged, to the other Trustees then acting."

; and

WHEREAS, Gene T. Sykes wishes to appoint John D. Blondel, Jr. as an additional Trustee, such appointment to take effect when Gene T. Sykes shall have ceased to serve as Trustee; and

WHEREAS, Gene T. Sykes wishes to appoint Tracy M. Sykes as an additional Trustee, such appointment to take effect immediately; and

NOW, THEREFORE, THIS INSTRUMENT WITNESSETH:

Pursuant to the provisions of Article FIFTH of said Indenture, the undersigned, GENE T. SYKES, hereby appoints JOHN D. BLONDEL, JR. as an additional Trustee of the Sykes Family Foundation, such appointment to take effect when the undersigned shall have ceased to serve as Trustee.

Pursuant to the provisions of Article FIFTH of said Indenture, the undersigned, GENE T. SYKES, hereby appoints TRACY M. SYKES as an additional Trustee of the Sykes Family Foundation, such appointment to take effect immediately.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 13th day of July, 1999.

GENE T. SYKES, Trustee

STATE OF CALIFORNIA)

:ss:

COUNTY OF LOS ANGELES)

On the 13th day of JULY in the year 1999 before me, the undersigned, personally appeared GENE T. SYKES, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument, and that such individual made such appearance before the undersigned in LOS ANGELES, CA (insert the city or other political division and the state or country or other place the acknowledgment was taken).

LAURA D. HENRY
Commission #1068949
Notary Public — California
Los Angeles County
My Comm. Expires Oct 14, 1999

Laura D. Henry

Notary Public

ACCEPTANCE OF APPOINTMENT AS
SUCCESSOR CO-TRUSTEE

WHEREAS, under an Indenture dated November 22, 1993, between Gene T. Sykes, as Donor, and Gene T. Sykes, as Trustee, the Donor created a trust for the benefit of charity, upon the terms and conditions as set forth in said Indenture; and

WHEREAS, pursuant to Article FIFTH of said Indenture, Gene T. Sykes has appointed Tracy M. Sykes as an additional Trustee; and

WHEREAS, Tracy M. Sykes wishes to accept her appointment as an additional Trustee under the Indenture, effective immediately; and

NOW THEREFORE THIS INSTRUMENT WITNESSETH:

TRACY M. SYKES hereby accepts her appointment as an additional Trustee, effective immediately.

IN WITNESS WHEREOF, the undersigned has executed this instrument this 13th day of July, 1999.

Tracy M. Sykes

I hereby acknowledge receipt of the notice of the acceptance of Tracy M. Sykes, as an additional Trustee under the Indenture.

Gene T. Sykes

STATE OF CALIFORNIA)

: ss.:

COUNTY OF LOS ANGELES)

On the 13th day of July in the year 1999 before me, the undersigned, personally appeared TRACY M. SYKES, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, that by her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument, and that such individual made such appearance before the undersigned in ~~the~~ LOS ANGELES, CA (insert the city or other political subdivision and the state or country or other place the acknowledgment was taken).

Laura D. Henry

Notary Public

LAURA D. HENRY
Commission #[illegible]
Notary Public — California
Los Angeles County
My Comm. Expires Oct 14, 1999

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

ATTACHMENT 11

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. P.O. BOX 15014 ALBANY, NY 12212-5014	TRUSTEE - AS NEEDED	0.	0.	0.
TRACY M. SYKES C/O THE AYCO COMPANY, L.P. P.O. BOX 15014 ALBANY, NY 12212-5014	TRUSTEE - AS NEEDED	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

ATTACHMENT 12

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	738,452
CHARITABLE CONTRIBUTIONS FROM K-1S	NONE N/A	FOR GENERAL CHARITABLE PURPOSES	2.
		TOTAL CONTRIBUTIONS PAID	738,454.

SYKES FAMILY FOUNDATION
CHARITABLE CONTRIBUTION LIST
FYE: 6/30/2010

Date	Check #	Description	Amount
07/01/09		NPCA, Washington, DC	500,000 00
01/15/10		Voila Foundation, Bellevue, WA	50,000 00
03/08/10	202	Telluride Academy, Telluride, CO	500 00
03/08/10	203	St. Matthews Parish School, Pacific Palisades, CA	4,200 00
03/22/10	205	Revlon Run/Walk for Women	250 00
03/23/10	204	Mountain Sprouts Preschool, Inc , Telluride, CO	250 00
04/02/10	201	Condor Squadron, Van Nuys, CA	2,500 00
05/03/10	209	Preservation Trust of Vermont, Burlington, VT	500 00
05/06/10	206	Children's Hospital of Los Angeles, Los Angeles, CA	1,000 00
05/26/10	210	Boy Scouts America, New York, NY	1,750 00
05/27/10	208	AYSO Region 69, Los Angeles, CA	3,500 00
06/07/10	207	National Fish and Wildlife Foundation, Washington, DC	1,000 00
06/07/10	211	Ronald McDonald House of NY, New York, NY	1,000 00
06/24/10	218	St Matthews Parish School, Pacific Palisades, CA	10,000 00
06/29/10	219	Calvary Hospital, Bronx, NY	1,000 00
07/01/09	645	Loyola High School, Los Angeles, CA	2,500 00
07/15/09	618	California Trout, San Francisco, CA	1,000 00
08/26/09	646	Good Samaritan Hospital, Los Angeles, CA	2,500 00
09/21/09	647	Wee Burn Country Club Scholarship Fund, Darien, CT	500 00
09/24/09	648	The Freshwater Trust, Corvallis, OR	10,000 00
10/20/09	650	Telluride Adaptive Sports, Telluride, CO	500 00
11/03/09	377	The Parish of St Matthews, Pacific Palisades, CA	35,000 00
11/05/09	378	National Parks Conservation Association, Washington, DC	481 50
11/13/09	376	St Helena Hospital Foundation, St Helena, CA	10,000 00
11/25/09	382	Alliance for Lupus Research, New York, NY	5,000 00
12/09/09	388	The Wilderness Society, Washington, DC	20,000 00
12/22/09	387	Ohio Wesleyan University, Delaware, Ohio	1,000 00
12/24/09	385	Newport Aquatic Center, Newport Beach, CA	500 00
12/24/09	386	USC Division of BKN and PT, Los Angeles, CA	2,500 00
12/28/09	384	North Hawaii Community Hospital, Kamuela, HI	250 00
12/31/09	383	The Nature Conservancy, San Francisco, CA	5,400 00
12/31/09	391	Las Madrinas of Children's Hospital, Visalia, CA	1,000 00
01/05/10	389	Darien Land Trust, Darien, CT	1,000 00
01/06/10	379	Aspen Community Foundation, Aspen, CO	500 00
01/06/10	390	Tiny Miracles Foundation, Darien, CT	500 00
01/11/10	380	Audobon, St Emeryville, CA	10,000 00
01/12/10	381	Archbishop Carroll High School, Washington, DC	500 00
01/15/10	394	Common Sense Media, San Francisco, CA	5,000 00
01/21/10	393	Kent School, Kent, CT	1,000 00
01/27/10	396	Henry Street Settlement, New York, NY	500 00
02/03/10	392	Loyola High School, Los Angeles, CA	5,000 00
02/08/10	397	Darien Police Association, Darien, Ct	250 00
02/19/10	395	Hawaii State June Golf Association, Lihue, HI	500 00
03/19/10	400	Los Angeles County Museum of Art, Los Angeles, CA	27,620 00
03/23/10	399	Brentwood Presbyterian Nursery School, Los Angeles, CA	500 00
03/25/10	398	Southern California Public Radio, Pasadena, CA	10,000 00
		Total Charitable Contributions Paid	**$ 738,451.50**

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.

SYKES FAMILY FOUNDATION 13-3748075

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

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ORDINARY INCOME FROM K1S	525990	2,400.	01	-7,844.	
NET RENTAL REAL ESTATE INCOME FROM K1S	525990	-2,416.	16	701.	
OTHER PORTFOLIO INCOME FROM K1S			01	16,203.	
ROYALTIES FROM K1S			15	112.	
SECTION 1231 GAINS FROM K1S 15%		5,405.	01	1,263.	
SECTION 1231 GAINS FROM K1S 25%		12,340.	01	3,039.	
SECTION 988 GAIN			01	-26,104.	
SECTION 1256 CONTRACTS & STRADDLES FROM K1S			01	-8,105.	
TOTALS		17,729.		-20,735.	

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 instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

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					
ATTACHMENT 14			478,407.	428,625.	49,782.

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	-24,084.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 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	25,698.

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					
ATTACHMENT 15			1,896,940.	611,736.	1,285,204.

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	-255,073.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 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	1,030,131.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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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			25,698.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			1,030,131.
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			1,055,829.

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 ( )

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 $2,300 . . . 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 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 31
32 Add lines 30 and 31 . . . 32
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 33
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . 34

SYKES FAMILY FOUNDATION

13-3748075

Schedule D Detail of Short-term Capital Gains and Losses

ATTACHMENT 14

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	408,830.	374,416.	34,414.
GOLDMAN SACHS #12729	VAR	VAR	32,713.	23,167.	9,546.
GOLDMAN SACHS #13505	VAR	VAR	36,799.	31,042.	5,757.
DORCHESTER CAPITAL PARTNERS LP K-1	VAR	VAR	65.		65.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			478,407.	428,625.	49,782.
Totals			478,407.	428,625.	49,782.

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SYKES FAMILY FOUNDATION
13-3748075
Schedule D Detail of Long-term Capital Gains and Losses
ATTACHMENT 15

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	202,728.	214,079.	-11,351.
GOLDMAN SACHS #00778	VAR	VAR	1,478,901.	125,001.	1,353,900.
GOLDMAN SACHS #12729	VAR	VAR	109,258.	129,989.	-20,731.
GOLDMAN SACHS #13505	VAR	VAR	76,036.	92,760.	-16,724.
GS CORE FIXED INCOME MUTUAL FD	VAR	03/25/2010	30,000.	32,581.	-2,581.
CASH-IN-LIEU	VAR	VAR	17.		17.
DORCHESTER CAPITAL PARTNERS LP K-1	VAR	VAR		17,326.	-17,326.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,896,940.	611,736.	1,285,204.
Totals			1,896,940.	611,736.	1,285,204.

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Sykes Family Foundation FYE 6/30/10
Schedule D Attachment
EIN. 13-3748075
Goldman Sachs #07715

Description	AQU DATE	DATE SOLD	Qty	COST	Proceeds	Gain/Loss	Gain Type
ACTIVISION BLIZZARD INC CMN	05/18/09	09/15/09	329.00	3,835.05	3,777.26	(57.79)	ST
ACTIVISION BLIZZARD INC CMN	05/18/09	10/28/09	152.00	1,771.82	1,747.15	(24.67)	ST
ACTIVISION BLIZZARD INC CMN	06/08/09	10/28/09	155.00	1,966.04	1,781.63	(184.41)	ST
ACTIVISION BLIZZARD INC CMN	06/09/09	10/28/09	67.00	853.71	770.12	(83.59)	ST
ANADARKO PETROLEUM CORP CMN	03/29/10	05/03/10	27.00	1,921.77	1,653.69	(268 07)	ST
ANADARKO PETROLEUM CORP CMN	03/26/10	05/03/10	31.00	2,151.13	1,898.69	(252.44)	ST
ANADARKO PETROLEUM CORP CMN	04/16/10	05/05/10	14.00	1,041.29	887.93	(153.36)	ST
ANADARKO PETROLEUM CORP CMN	03/29/10	05/05/10	50.00	3,558 83	3,171.18	(387.64)	ST
ANADARKO PETROLEUM CORP CMN	04/16/10	05/06/10	86.00	6,396.48	5,362.31	(1,034.17)	ST
APACHE CORP. CMN	10/08/09	03/03/10	32.00	3,195.75	3,392.75	197.00	ST
APACHE CORP CMN	10/21/09	03/26/10	32.00	3,342.69	3,125.63	(217.06)	ST
APACHE CORP. CMN	10/08/09	03/26/10	36.00	3,595.22	3,516.34	(78.88)	ST
AT&T INC CMN	03/03/09	07/28/09	175.00	4,009.16	4,469.48	460.32	ST
BECTON DICKINSON & CO CMN	10/31/08	10/28/09	15.00	1,023.49	1,003.54	(19.95)	ST
BECTON DICKINSON & CO CMN	11/03/08	10/28/09	32 00	2,203.31	2,140.88	(62 43)	ST
BECTON DICKINSON & CO CMN	12/31/09	03/08/10	54.00	4,282.04	4,211.20	(70 84)	ST
BECTON DICKINSON & CO CMN	12/31/09	03/09/10	34 00	2,696.10	2,651 69	(44 41)	ST
BED BATH & BEYOND INC. CMN	04/06/10	06/17/10	62.00	2,770.91	2,627.17	(143.74)	ST
BED BATH & BEYOND INC. CMN	04/05/10	06/17/10	28.00	1,260.47	1,186.46	(74.01)	ST
BOEING COMPANY CMN	07/25/08	07/14/09	73.00	4,626.59	2,944 35	(1,682.24)	ST
BP P.L.C. SPONSORED ADR CMN	11/03/09	02/04/10	53.00	3,051.63	2,855.95	(195.68)	ST
BP P.L C. SPONSORED ADR CMN	11/03/09	02/08/10	31.00	1,784.91	1,640.29	(144.62)	ST
BP P.L.C. SPONSORED ADR CMN	11/10/09	02/08/10	23.00	1,352.27	1,216.99	(135.28)	ST
BP P L C SPONSORED ADR CMN	11/10/09	02/24/10	39.00	2,292.97	2,084.29	(208 68)	ST
BP P.L.C SPONSORED ADR CMN	12/03/09	02/24/10	89.00	5,177.44	4,756.47	(420.97)	ST
BROADCOM CORP CL-A CMN CLASS A	10/28/09	01/05/10	119 00	3,214.44	3,769.90	555.46	ST
CHEVRON CORPORATION CMN	10/29/09	12/23/09	81.00	6,275.04	6,266.02	(9.02)	ST
CHEVRON CORPORATION CMN	10/29/09	01/15/10	91.00	7,049.73	7,167 76	118.03	ST
CISCO SYSTEMS, INC. CMN	08/19/09	04/28/10	225.00	4,795.47	6,095.40	1,299.93	ST
CISCO SYSTEMS, INC. CMN	09/30/09	04/28/10	2.00	47.44	54.18	6.74	ST
CLIFFS NATURAL RESOURCES INC CM	01/29/10	03/05/10	50.00	2,014.53	3,003.03	988.50	ST
CLIFFS NATURAL RESOURCES INC CM	01/29/10	04/07/10	29 00	1,168 43	2,099 11	930.68	ST
CLIFFS NATURAL RESOURCES INC. CM	02/23/10	04/30/10	22.00	1,163.49	1,413.17	249 68	ST
CLIFFS NATURAL RESOURCES INC. CM	01/29/10	04/30/10	48 00	1,933.95	3,083.28	1,149 33	ST
CLIFFS NATURAL RESOURCES INC CM	02/23/10	05/04/10	85.00	4,495.31	4,726.01	230.70	ST
COMCAST CORPORATION CMN CLASS	03/03/09	10/01/09	118.00	1,488.75	1,859.45	370.70	ST
COMCAST CORPORATION CMN CLASS	03/03/09	10/09/09	160.00	2,018.64	2,475.19	456.55	ST
COMCAST CORPORATION CMN CLASS	03/30/09	10/09/09	45.00	614.37	696.15	81.78	ST
COMCAST CORPORATION CMN CLASS	05/27/09	10/14/09	27.00	389.41	414.63	25.22	ST
COMCAST CORPORATION CMN CLASS	03/30/09	10/14/09	158.00	2,157.11	2,426.34	269.23	ST
COMCAST CORPORATION CMN CLASS	04/08/09	10/14/09	193.00	2,715.59	2,963.83	248.24	ST
COMCAST CORPORATION CMN CLASS	08/03/09	10/15/09	230.00	3,465.78	3,554.78	89.00	ST
COMCAST CORPORATION CMN CLASS	05/27/09	10/15/09	196.00	2,826.85	3,029.29	202.44	ST
COVIDIEN PLC CMN	10/28/09	05/24/10	113.00	4,782.51	4,720.78	(61.73)	ST
COVIDIEN PLC CMN	09/30/09	05/24/10	118.00	5,096.49	4,929.66	(166.83)	ST
DEVON ENERGY CORPORATION (NEW	01/23/09	11/03/09	4.00	242.14	262 42	20 28	ST
DEVON ENERGY CORPORATION (NEW	01/30/09	11/13/09	20.00	1,242.39	1,343.03	100.64	ST
DEVON ENERGY CORPORATION (NEW	01/23/09	11/13/09	34.00	2,058.16	2,283.14	224.98	ST
DEVON ENERGY CORPORATION (NEW	01/30/09	11/19/09	22.00	1,366.62	1,524.83	158.21	ST
DEVON ENERGY CORPORATION (NEW	06/11/09	11/19/09	37.00	2,477.24	2,564.49	87.25	ST
DEVON ENERGY CORPORATION (NEW	06/04/09	11/19/09	42.00	2,759.01	2,911.04	152.03	ST
DIRECTV CMN	10/08/09	03/04/10	35.00	955.24	1,199.23	243.99	ST
DIRECTV CMN	10/08/09	05/04/10	102.00	2,783 83	3,605.00	821.17	ST
DIRECTV CMN	10/08/09	06/22/10	50 00	1,364.62	1,829.44	464.82	ST
DIRECTV CMN	11/20/09	06/22/10	137.00	4,337.73	5,012.67	674.94	ST

Description	AQU D	DATE SOLD	Qty	COST	Pro	Gain/Loss	Gain Type
DOW CHEMICAL CO CMN	05/08/09	08/07/09	138.00	2,404.15	3,182.61	778 46	ST
DOW CHEMICAL CO CMN	05/11/09	08/07/09	5.00	85.65	115 31	29.66	ST
DOW CHEMICAL CO CMN	05/11/09	01/07/10	160.00	2,740.82	4,964.92	2,224.10	ST
DOW CHEMICAL CO CMN	05/11/09	05/07/10	38 00	650.94	990 87	339 92	ST
DOW CHEMICAL CO CMN	06/02/09	05/07/10	146.00	2,672.34	3,807 01	1,134.67	ST
DOW CHEMICAL CO CMN	09/15/09	05/07/10	2.00	51.89	52.15	0 26	ST
EMC CORPORATION MASS CMN	04/30/10	06/25/10	179.00	3,463.87	3,398.03	(65.84)	ST
EOG RESOURCES INC CMN	07/02/09	06/17/10	17.00	1,099.46	1,867 39	767.93	ST
EOG RESOURCES INC CMN	07/02/09	06/29/10	27 00	1,746.21	2,762.18	1,015.97	ST
EOG RESOURCES INC CMN	02/24/10	06/29/10	1.00	92.32	102.30	9.98	ST
FREEPORT-MCMORAN COPPER & GOI	05/07/09	01/05/10	41 00	2,122.39	3,418 84	1,296.45	ST
FREEPORT-MCMORAN COPPER & GOI	05/07/09	01/21/10	42.00	2,174 15	3,277.76	1,103.61	ST
GENERAL ELECTRIC CO CMN	11/23/09	06/22/10	33.00	528.00	526.97	(1.03)	ST
GENERAL ELECTRIC CO CMN	11/24/09	06/22/10	198.00	3,179.70	3,161.79	(17.91)	ST
GOOGLE, INC. CMN CLASS A	08/03/09	09/10/09	11.00	4,984 62	5,100.25	115.63	ST
HALLIBURTON COMPANY CMN	09/10/09	12/03/09	106.00	2,723.28	3,036.58	313.30	ST
HALLIBURTON COMPANY CMN	10/01/09	01/20/10	7.00	187.07	233.13	46.06	ST
HALLIBURTON COMPANY CMN	09/10/09	01/20/10	89.00	2,286.52	2,964.10	677.58	ST
HALLIBURTON COMPANY CMN	10/01/09	06/22/10	79.00	2,111.21	2,115.87	4.66	ST
HALLIBURTON COMPANY CMN	10/01/09	06/23/10	34.00	908.62	875.58	(33.05)	ST
HALLIBURTON COMPANY CMN	10/12/09	06/23/10	2.00	57 26	51.50	(5.76)	ST
HALLIBURTON COMPANY CMN	10/12/09	06/29/10	102 00	2,920.21	2,536.01	(384.20)	ST
HALLIBURTON COMPANY CMN	10/12/09	06/30/10	13.00	372.18	325 00	(47 18)	ST
HALLIBURTON COMPANY CMN	10/16/09	06/30/10	12.00	368.91	300.00	(68.90)	ST
HESS CORPORATION CMN	11/03/08	10/08/09	47.00	2,741.31	2,663.19	(78.12)	ST
HESS CORPORATION CMN	12/12/08	10/08/09	55.00	2,568.97	3,116 49	547 52	ST
HESS CORPORATION CMN	12/17/08	10/08/09	20.00	1,049 28	1,133.27	83.99	ST
HESS CORPORATION CMN	12/17/08	10/29/09	58.00	3,042.92	3,267.42	224.50	ST
HESS CORPORATION CMN	12/23/08	10/29/09	54.00	2,599.17	3,042.08	442.91	ST
HESS CORPORATION CMN	05/12/09	10/29/09	39.00	2,485.42	2,197.06	(288.36)	ST
HESS CORPORATION CMN	12/23/09	05/07/10	55.00	3,259.44	3,151.69	(107.75)	ST
HESS CORPORATION CMN	12/23/09	05/10/10	58.00	3,437.23	3,398 77	(38 46)	ST
HESS CORPORATION CMN	01/04/10	05/13/10	50 00	3,156.22	2,916.34	(239.88)	ST
HESS CORPORATION CMN	12/23/09	05/13/10	7.00	414.84	408.29	(6 55)	ST
HESS CORPORATION CMN	01/27/10	05/13/10	67.00	3,895.26	3,907.89	12.63	ST
J.C PENNEY CO INC (HLDNG CO) CMN	05/07/09	12/29/09	137.00	4,287.11	3,707.80	(579.31)	ST
KOHL'S CORP (WISCONSIN) CMN	08/27/09	10/30/09	94 00	4,990.03	5,455.69	465.66	ST
KOHL'S CORP (WISCONSIN) CMN	08/28/09	10/30/09	29 00	1,530.59	1,683.14	152.55	ST
KRAFT FOODS INC. CMN CLASS A	02/09/10	04/30/10	35.00	1,013.39	1,050.09	36.70	ST
KRAFT FOODS INC. CMN CLASS A	02/09/10	05/03/10	44.00	1,273.97	1,320 03	46.06	ST
KRAFT FOODS INC CMN CLASS A	02/09/10	05/04/10	122.00	3,532.38	3,613.85	81 47	ST
KRAFT FOODS INC. CMN CLASS A	02/09/10	05/05/10	35.00	1,013.39	1,037.05	23.66	ST
KRAFT FOODS INC. CMN CLASS A	02/16/10	05/11/10	48.00	1,376.57	1,459.69	83.12	ST
KRAFT FOODS INC. CMN CLASS A	02/16/10	05/12/10	79.00	2,265.61	2,392.22	126.61	ST
LAM RESEARCH CORP CMN	09/11/09	02/04/10	143.00	4,949.28	4,624.18	(325.10)	ST
MONSANTO COMPANY CMN	10/28/09	11/11/09	69 00	4,942 69	5,180.50	237.81	ST
MORGAN STANLEY CMN	12/30/08	09/21/09	97.00	1,430.61	3,066.92	1,636.31	ST
MORGAN STANLEY CMN	12/29/08	09/21/09	63.00	906.63	1,991 92	1,085.29	ST
MORGAN STANLEY CMN	12/30/08	10/21/09	9.00	132.74	313.53	180.80	ST
MORGAN STANLEY CMN	02/13/09	10/21/09	141.00	3,252.01	4,912.01	1,660.00	ST
NIKE CLASS-B CMN CLASS B	01/22/09	08/20/09	90 00	4,113.01	5,120.91	1,007.90	ST
NIKE CLASS-B CMN CLASS B	04/17/09	08/20/09	48.00	2,572.56	2,731 15	158.59	ST
ORACLE CORPORATION CMN	03/24/09	09/16/09	295.00	5,319.03	6,519.55	1,200.52	ST
ORACLE CORPORATION CMN	12/14/09	04/28/10	210.00	4,876.89	5,427.69	550.80	ST
PFIZER INC. CMN	10/26/07	10/28/09	134.00	2,366.44	2,325 95	(40.49)	ST
PROCTER & GAMBLE COMPANY (THE)	03/13/09	08/25/09	133.00	6,155.56	7,115.79	960.23	ST
RANGE RESOURCES CORPORATION CI	11/18/08	07/02/09	70.00	2,839.51	2,808.51	(31.00)	ST
RANGE RESOURCES CORPORATION CI	11/18/08	10/05/09	6.00	243.39	286.90	43.51	ST
RANGE RESOURCES CORPORATION CI	11/25/08	10/05/09	60.00	2,330.95	2,868.98	538.03	ST
RANGE RESOURCES CORPORATION CI	12/03/08	10/05/09	7.00	265.48	334.71	69.23	ST

Description	AQU D[redacted]	DATE SOLD	Qty	COST	Pro[redacted]	Gain/Loss	Gain Type
RANGE RESOURCES CORPORATION CI	12/31/[redacted]	10/05/09	85.00	2,929.77	4,064.39	1,134.62	ST
RANGE RESOURCES CORPORATION CI	12/04/08	10/05/09	64.00	2,394.16	3,060.25	666.09	ST
RANGE RESOURCES CORPORATION CI	01/19/10	06/25/10	21.00	1,104.77	914.30	(190.47)	ST
RANGE RESOURCES CORPORATION CI	01/15/10	06/25/10	25 00	1,316.29	1,088.45	(227.84)	ST
SCHLUMBERGER LTD CMN	07/10/09	05/27/10	58.00	2,910.69	3,441.59	530.90	ST
SCHLUMBERGER LTD CMN	10/14/09	06/01/10	65.00	4,250.66	3,435.34	(815 32)	ST
SCHLUMBERGER LTD CMN	07/10/09	06/01/10	19 00	953.50	1,004 18	50 68	ST
SCHLUMBERGER LTD CMN	03/08/10	06/01/10	56.00	3,604.37	2,959.68	(644.69)	ST
STAPLES, INC. CMN	04/23/09	03/01/10	142 00	2,979 74	3,667 28	687.54	ST
STATE STREET CORPORATION (NEW) (	04/23/09	10/22/09	95.00	3,371.52	4,344.65	973.13	ST
STATE STREET CORPORATION (NEW) (	05/19/09	03/22/10	43.00	1,870.94	1,965.35	94.41	ST
STATE STREET CORPORATION (NEW) (	04/23/09	03/22/10	35.00	1,242.14	1,599.70	357.56	ST
SUNTRUST BANKS INC $1.00 PAR CMI	02/02/10	06/18/10	103.00	2,494.19	2,697.66	203.47	ST
SUNTRUST BANKS INC $1.00 PAR CMI	02/03/10	06/18/10	54.00	1,270.02	1,414.31	144.29	ST
THE HOME DEPOT, INC. CMN	12/23/08	12/07/09	209.00	4,955.70	5,895.66	939.96	ST
THE MOSAIC COMPANY CMN	04/09/09	07/17/09	57.00	2,531.10	2,958.98	427 89	ST
THE MOSAIC COMPANY CMN	02/10/09	07/17/09	13.00	585.98	674.86	88.88	ST
THE MOSAIC COMPANY CMN	04/09/09	07/20/09	33.00	1,465.37	1,618 65	153.28	ST
THE MOSAIC COMPANY CMN	01/08/10	02/19/10	39.00	2,592.12	2,369.25	(222.87)	ST
THE MOSAIC COMPANY CMN	01/11/10	02/19/10	43.00	2,894.79	2,612.25	(282.54)	ST
THERMO FISHER SCIENTIFIC INC CMN	05/04/09	09/30/09	113.00	4,197 43	4,911.60	714.17	ST
TRANSOCEAN LTD. CMN	02/20/09	10/13/09	25.00	1,463.57	2,189 55	725.98	ST
TRANSOCEAN LTD CMN	03/26/09	10/13/09	36 00	2,322.79	3,152 95	830.16	ST
TRANSOCEAN LTD. CMN	09/10/09	10/16/09	41.00	3,343.89	3,741.03	397.14	ST
TRANSOCEAN LTD CMN	03/26/09	10/16/09	4 00	258.09	364 98	106.89	ST
UNITED STATES STEEL CORPORATIO C	08/07/09	01/14/10	84.00	3,773.52	5,324.66	1,551 14	ST
UNITED STATES STEEL CORPORATIO C	08/07/09	01/21/10	58.00	2,605.53	3,362.25	756.72	ST
VIACOM INC. CMN CLASS B	07/21/08	07/14/09	29.00	855.53	609.02	(246.51)	ST
VIACOM INC. CMN CLASS B	07/18/08	07/14/09	87.00	2,568.50	1,827.07	(741.43)	ST
VIACOM INC CMN CLASS B	07/21/08	07/15/09	62.00	1,829.06	1,332.91	(496.15)	ST
VIACOM INC CMN CLASS B	09/11/09	12/24/09	19 00	498.59	561 52	62.94	ST
VIACOM INC. CMN CLASS B	09/11/09	12/28/09	57.00	1,495.76	1,688.50	192.74	ST
VISA INC. CMN CLASS A	10/24/08	08/19/09	65.00	3,111.50	4,321 70	1,210.20	ST
WASTE MANAGEMENT INC CMN	10/13/08	10/13/09	63.00	1,878.82	1,826.86	(51.96)	ST
WASTE MANAGEMENT INC CMN	10/14/08	10/13/09	15.00	454.08	434.97	(19.11)	ST
WASTE MANAGEMENT INC CMN	10/15/08	10/13/09	20.00	609.31	579.96	(29.35)	ST
WEATHERFORD INTERNATIONAL LTD	05/15/09	09/10/09	241.00	4,324 26	5,277.62	953.36	ST
WEATHERFORD INTERNATIONAL LTD	06/29/09	09/10/09	41.00	819.51	897.85	78.35	ST
WEATHERFORD INTERNATIONAL LTD	06/29/09	09/11/09	99.00	1,978.81	2,180.64	201 84	ST
WELLS FARGO & CO (NEW) CMN	05/08/09	10/28/09	165.00	4,287.11	4,583.14	296.03	ST
AT&T INC CMN	10/26/07	07/28/09	54.00	2,233.98	1,379 16	(854.82)	LT
BECTON DICKINSON & CO CMN	10/23/08	10/28/09	18.00	1,243.61	1,204.24	(39.36)	LT
BECTON DICKINSON & CO CMN	10/24/08	10/28/09	19.00	1,274.44	1,271.14	(3.30)	LT
BOEING COMPANY CMN	07/25/08	02/22/10	57.00	3,612.54	3,655.15	42.60	LT
BOEING COMPANY CMN	09/03/08	02/22/10	34.00	2,240.77	2,180.26	(60.51)	LT
BOEING COMPANY CMN	09/03/08	04/06/10	25.00	1,647.63	1,808.91	161.29	LT
BOEING COMPANY CMN	09/04/08	04/06/10	30.00	1,941.65	2,170 70	229 05	LT
BOEING COMPANY CMN	10/13/08	04/06/10	3.00	135.34	217.07	81.73	LT
DEVON ENERGY CORPORATION (NEW	10/26/07	08/27/09	52.00	4,832.29	3,216.90	(1,615.39)	LT
DEVON ENERGY CORPORATION (NEW	01/29/08	11/03/09	20.00	1,679.62	1,312.11	(367.51)	LT
DEVON ENERGY CORPORATION (NEW	10/26/07	11/03/09	33.00	3,066.65	2,164.98	(901.67)	LT
ENTERGY CORPORATION CMN	04/11/06	09/30/09	5.00	343.72	399.10	55.38	LT
ENTERGY CORPORATION CMN	10/26/07	09/30/09	82.00	9,743.30	6,545.22	(3,198 08)	LT
EOG RESOURCES INC CMN	06/19/08	12/29/09	20.00	2,670.92	1,994.76	(676.16)	LT
EOG RESOURCES INC CMN	06/20/08	12/29/09	1.00	131.76	99.74	(32.02)	LT
EOG RESOURCES INC CMN	06/20/08	12/30/09	20.00	2,635.21	1,979.65	(655.56)	LT
EOG RESOURCES INC CMN	06/20/08	01/27/10	18.00	2,371.69	1,649.60	(722.09)	LT
EOG RESOURCES INC CMN	06/23/08	01/27/10	10.00	1,344.01	916.44	(427.57)	LT
EOG RESOURCES INC CMN	06/26/08	01/27/10	9.00	1,142.88	824.80	(318.08)	LT

Description	AQU D	DATE SOLD	Qty	COST	Pro	Gain/Loss	Gain Type
EOG RESOURCES INC CMN	10/29/08	06/14/10	17.00	1,250.63	1,860.96	610 32	LT
EOG RESOURCES INC CMN	06/26/08	06/14/10	13.00	1,650.83	1,423.08	(227.74)	LT
EOG RESOURCES INC CMN	09/18/08	06/14/10	32.00	2,872.90	3,502 98	630 08	LT
EOG RESOURCES INC CMN	10/29/08	06/17/10	13.00	956.37	1,428.01	471.64	LT
EXXON MOBIL CORPORATION CMN	10/01/08	04/13/10	9 00	685 58	615.66	(69 92)	LT
EXXON MOBIL CORPORATION CMN	10/06/08	04/13/10	47.00	3,591.15	3,215 10	(376 04)	LT
EXXON MOBIL CORPORATION CMN	10/06/08	04/16/10	33.00	2,521.44	2,260.39	(261.05)	LT
EXXON MOBIL CORPORATION CMN	01/20/09	04/16/10	40.00	3,097.19	2,739 87	(357.32)	LT
EXXON MOBIL CORPORATION CMN	01/26/09	04/16/10	33.00	2,601.69	2,260.39	(341.30)	LT
FRANKLIN RESOURCES INC CMN	10/22/08	12/15/09	7.00	448 75	733 83	285.08	LT
FRANKLIN RESOURCES INC CMN	10/22/08	12/16/09	17 00	1,089.82	1,762 69	672.87	LT
FRANKLIN RESOURCES INC CMN	10/22/08	03/26/10	37.00	2,371.97	4,093 14	1,721.17	LT
FRANKLIN RESOURCES INC CMN	11/19/08	04/20/10	20.00	1,015.87	2,377.61	1,361.75	LT
FRANKLIN RESOURCES INC CMN	10/22/08	04/20/10	11.00	705 18	1,307 69	602.51	LT
HEWLETT-PACKARD CO. CMN	01/09/08	03/22/10	47.00	2,050.59	2,470 17	419.59	LT
HEWLETT-PACKARD CO. CMN	10/26/07	03/22/10	82.00	4,308.28	4,309 67	1.39	LT
HEWLETT-PACKARD CO. CMN	01/09/08	03/31/10	28.00	1,221.63	1,491.41	269 79	LT
HEWLETT-PACKARD CO CMN	01/14/08	03/31/10	25.00	1,165.42	1,331.62	166.20	LT
HEWLETT-PACKARD CO. CMN	02/11/08	03/31/10	32.00	1,356.91	1,704.47	347 56	LT
HEWLETT-PACKARD CO. CMN	02/11/08	04/29/10	13 00	551.25	686.18	134.94	LT
HEWLETT-PACKARD CO CMN	04/07/09	04/29/10	128.00	4,239.36	6,756 28	2,516.92	LT
HONEYWELL INTL INC CMN	09/18/08	06/24/10	74.00	3,221.20	3,073 93	(147.27)	LT
JOHNSON & JOHNSON CMN	10/26/07	07/09/09	52 00	3,340.48	2,939.01	(401.47)	LT
JOHNSON & JOHNSON CMN	12/17/07	02/23/10	42.00	2,841.55	2,661 25	(180 29)	LT
JOHNSON & JOHNSON CMN	10/26/07	02/23/10	75 00	4,818.00	4,752.24	(65.76)	LT
JOHNSON & JOHNSON CMN	12/17/07	05/18/10	43.00	2,909.20	2,708.77	(200.44)	LT
JOHNSON & JOHNSON CMN	01/22/08	05/18/10	14.00	920.32	881.92	(38.40)	LT
LABORATORY CORPORATION OF AME	02/25/08	07/20/09	48.00	3,801.88	3,207.03	(594.85)	LT
LABORATORY CORPORATION OF AME	07/01/08	07/20/09	14 00	964.77	935.38	(29.39)	LT
LABORATORY CORPORATION OF AME	07/01/08	07/21/09	36.00	2,480 85	2,427.86	(52.99)	LT
M&T BANK CORPORATION CMN	05/07/08	08/05/09	34 00	3,125.39	2,036.65	(1,088.74)	LT
M&T BANK CORPORATION CMN	10/26/07	08/05/09	42 00	4,143.72	2,515.87	(1,627.85)	LT
P G & E CORPORATION CMN	10/26/07	11/03/09	146.00	6,905.80	5,970 84	(934.96)	LT
PARTNERRE LTD BERMUDA CMN	11/11/03	08/28/09	30.00	1,640.40	2,227.93	587.53	LT
PARTNERRE LTD BERMUDA CMN	10/26/07	08/28/09	46.00	3,787.18	3,416.15	(371.03)	LT
PARTNERRE LTD BERMUDA CMN	10/26/07	08/31/09	37.00	3,046.21	2,729.99	(316.22)	LT
PFIZER INC. CMN	10/26/07	10/16/09	0.94		16.69	16.69	LT
PHILIP MORRIS INTL INC CMN	10/26/07	07/14/09	72.00	3,657.43	3,071 32	(586.10)	LT
PHILIP MORRIS INTL INC CMN	10/26/07	10/28/09	84.00	4,267.00	4,130.68	(136.32)	LT
PHILIP MORRIS INTL INC CMN	10/26/07	12/23/09	101.00	5,130.55	4,934.12	(196.43)	LT
PHILIP MORRIS INTL INC CMN	10/26/07	06/15/10	10.00	507.98	456.21	(51.77)	LT
PHILIP MORRIS INTL INC CMN	05/20/08	06/15/10	125.00	6,653.49	5,702.58	(950.91)	LT
PRUDENTIAL FINANCIAL INC CMN	03/13/08	06/16/10	15.00	1,042.48	881.36	(161.12)	LT
PRUDENTIAL FINANCIAL INC CMN	04/24/08	06/16/10	5.00	374.14	293.78	(80.35)	LT
PRUDENTIAL FINANCIAL INC CMN	10/26/07	06/16/10	52 00	5,025.28	3,055.37	(1,969.91)	LT
TARGET CORPORATION CMN	09/04/08	03/24/10	110.00	6,043.50	5,868 77	(174.73)	LT
THE TRAVELERS COMPANIES, INC CMI	10/26/07	09/10/09	41.00	2,139.79	1,989.51	(150.28)	LT
THE TRAVELERS COMPANIES, INC CMI	10/24/07	09/10/09	25.00	1,280.71	1,213.12	(67.59)	LT
THE TRAVELERS COMPANIES, INC CMI	10/29/07	12/17/09	42.00	2,225.89	2,045.88	(180 01)	LT
THE TRAVELERS COMPANIES, INC CMI	10/26/07	12/17/09	26.00	1,356.94	1,266 50	(90.44)	LT
THE TRAVELERS COMPANIES, INC CMI	10/29/07	04/08/10	3.00	158.99	157.07	(1.92)	LT
THE TRAVELERS COMPANIES, INC CMI	11/19/07	04/08/10	40.00	2,059.96	2,094.28	34.32	LT
THE TRAVELERS COMPANIES, INC CMI	07/11/08	04/08/10	35.00	1,533.53	1,832.50	298.97	LT
TIME WARNER INC. CMN	02/19/08	09/11/09	38.00	1,436.86	1,119.06	(317.80)	LT
TIME WARNER INC. CMN	10/26/07	09/11/09	156.00	6,470.06	4,594.03	(1,876.03)	LT
TIME WARNER INC. CMN	05/23/08	09/11/09	50.00	1,830.22	1,472.44	(357.78)	LT
UNILEVER N.V. NY SHS (NEW) ADR CN	12/04/07	12/16/09	12.00	425.80	387.40	(38.40)	LT
UNILEVER N.V NY SHS (NEW) ADR CN	12/05/07	12/16/09	103.00	3,673.65	3,325.22	(348.42)	LT
UNILEVER N.V. NY SHS (NEW) ADR CN	01/22/08	12/17/09	15.00	479.08	476.24	(2.84)	LT
UNILEVER N.V. NY SHS (NEW) ADR CN	12/05/07	12/17/09	22.00	784.66	698.48	(86.18)	LT

Description	AQU [redacted]	DATE SOLD	Qty	COST	Pro[redacted]	Gain/Loss	Gain Type
UNILEVER N.V. NY SHS (NEW) ADR CN	12/06/[redacted]	12/17/09	5.00	177.40	158.74	(18.66)	LT
UNILEVER N V. NY SHS (NEW) ADR CN	01/22/08	02/16/10	116.00	3,704.88	3,480 67	(224.21)	LT
VIACOM INC. CMN CLASS B	07/21/08	12/02/09	29.00	855.53	870.24	14 71	LT
VIACOM INC. CMN CLASS B	10/15/08	12/02/09	116.00	2,145.18	3,480.95	1,335.78	LT
VIACOM INC CMN CLASS B	10/15/08	12/23/09	58.00	1,072.59	1,710 10	637 51	LT
VIACOM INC. CMN CLASS B	10/15/08	12/24/09	43.00	795.20	1,270.81	475.62	LT
VISA INC. CMN CLASS A	03/19/08	08/19/09	25.00	1,492.01	1,662 19	170.18	LT
WASTE MANAGEMENT INC CMN	02/08/08	10/13/09	63.00	2,049.57	1,826.86	(222 70)	LT
WYETH CMN	10/26/07	10/06/09	92.00	4,514.44	4,491 91	(22.53)	LT
WYETH CMN	10/26/07	10/16/09	137.00	6,722.59	6,887.44	164.85	LT
	Total GS Acct #07715			**374,416.46**	**408,829.65**	**34,413.19**	**ST**
				214,079.10	**202,728.47**	**(11,350.63)**	**LT**
				588,495.56	**611,558.12**	**23,062.57**	

Sykes Family Foundation FYE 6/30/10
Schedule D Attachment
EIN: 13-3748075
Goldman Sachs #00778

Description	Acquisition Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Goldman Sachs Group, Inc		08/05/09	2,500.00	$ 32,894 99	$ 416,578 79	$ 383,683 80	LT
Goldman Sachs Group, Inc		04/29/10	3,000.00	$ 39,473 99	$ 481,898 95	$ 442,424.96	LT
Goldman Sachs Group, Inc		05/12/10	2,000.00	$ 26,315.99	$ 290,682.08	$ 264,366 09	LT
Goldman Sachs Group, Inc		05/28/10	2,000.00	$ 26,315.98	$ 289,741 10	$ 263,425.12	LT
		TOTAL LT GAINS		$125,000 95	$1,478,900.92	$1,353,899.97	

4/13/2011

Sykes Family Foundation FYE 6/30/10
Schedule D Attachment
EIN: 13-3748075
Goldman Sachs #12729

Description	Trade Date	Date Sold	Quantity	Cost	Proceeds	Gain/Loss	Gain Type
AMERICAN EAGLE OUTFITTERS INC (NEW)	06/05/09	05/11/10	140 00	2,060 14	2,263 40	203 26	Short-Term
AMERICAN EAGLE OUTFITTERS INC (NEW)	05/29/09	05/11/10	80.00	1,167 30	1,293 37	126 07	Short-Term
AMERICAN EAGLE OUTFITTERS INC (NEW)	06/04/09	05/11/10	35 00	517 85	565 85	48 00	Short-Term
AMERICAN EAGLE OUTFITTERS INC (NEW)	08/20/09	05/11/10	185 00	2,637 69	2,990 92	353 23	Short-Term
AMERICAN EAGLE OUTFITTERS INC (NEW)	08/20/09	05/12/10	100 00	1,425 78	1,597 75	171 97	Short-Term
AVNET INC CMN	11/06/08	10/06/09	5 00	83 83	125 45	41 62	Short-Term
AVNET INC CMN	03/10/09	01/08/10	55 00	851 05	1,624 24	773.19	Short-Term
AVNET INC CMN	04/24/09	02/08/10	45 00	833 25	1,207 02	373 77	Short-Term
AVNET INC CMN	03/10/09	02/08/10	20 00	309 47	536 45	226 98	Short-Term
AVNET INC CMN	04/24/09	02/09/10	130 00	2,407 17	3,468 31	1,061 14	Short-Term
AVNET INC CMN	04/27/09	02/09/10	25 00	496 11	666 98	170 87	Short-Term
BRINKER INTERNATIONAL INC CMN	11/07/08	08/31/09	180 00	1,622 22	2,606 65	984 43	Short-Term
BRINKER INTERNATIONAL INC CMN	11/10/08	08/31/09	70.00	624 38	1,013 70	389 32	Short-Term
HALLIBURTON COMPANY CMN	11/20/08	10/06/09	75 00	1,103 44	2,026 31	922 87	Short-Term
HALLIBURTON COMPANY CMN	02/05/09	01/04/10	55 00	1,046 34	1,696 45	650 11	Short-Term
HALLIBURTON COMPANY CMN	04/21/09	02/08/10	220 00	4,356 88	6,284 68	1,927 80	Short-Term
TRANSOCEAN LTD CMN	12/18/08	10/12/09	10 00	505 37	915 26	409 89	Short-Term
TRANSOCEAN LTD. CMN	12/17/08	10/12/09	20 00	1,119 13	1,830 53	711 40	Short-Term
AVNET INC CMN	11/06/08	01/04/10	60 00	1,005 94	1,822 29	816 36	Long-Term
AVNET INC CMN	11/06/08	01/08/10	150 00	2,514 84	4,429 76	1,914 92	Long-Term
BANK OF AMERICA CORP CMN	11/02/07	04/14/10	260 00	11,619 40	5,038 24	(6,581 16)	Long-Term
CHICO'S FAS INC CMN	04/22/08	08/20/09	49.00	291 73	577 55	285 82	Long-Term
CHICO'S FAS INC CMN	04/21/08	08/20/09	171 00	1,028 79	2,015 52	986 73	Long-Term
CHICO'S FAS INC CMN	04/22/08	09/14/09	105 00	625 14	1,402 43	777 29	Long-Term
CHICO'S FAS INC CMN	05/16/08	10/06/09	74 00	544 86	922 70	377 84	Long-Term
CHICO'S FAS INC CMN	05/14/08	10/06/09	95 00	695 40	1,184 55	489 15	Long-Term
CHICO'S FAS INC CMN	04/22/08	10/06/09	56 00	333 41	698 26	364 85	Long-Term
CHICO'S FAS INC CMN	05/16/08	10/29/09	126.00	927 74	1,570 71	642 97	Long-Term
CHICO'S FAS INC CMN	05/20/08	10/29/09	275 00	2,060 00	3,428 15	1,368 15	Long-Term
COMMUNITY HEALTH SYS INC CMN	11/02/07	06/02/10	235 00	7,575 79	9,338 50	1,762 71	Long-Term
ENDURANCE SPECIALTY HLDGS LTD CMN	11/02/07	08/20/09	35 00	1,335 46	1,185 04	(150 42)	Long-Term
ENDURANCE SPECIALTY HLDGS LTD CMN	11/02/07	11/03/09	190 00	7,249 64	6,793 97	(455.67)	Long-Term
ENDURANCE SPECIALTY HLDGS LTD CMN	11/02/07	11/06/09	75 00	2,861 70	2,664 99	(196 71)	Long-Term
ENDURANCE SPECIALTY HLDGS LTD CMN	11/02/07	11/09/09	95 00	3,624 82	3,457 60	(167 22)	Long-Term
GAP INC CMN	11/02/07	04/14/10	265 00	4,793 85	6,668 08	1,874 23	Long-Term
HALLIBURTON COMPANY CMN	11/20/08	01/04/10	180 00	2,648 26	5,552 01	2,903 75	Long-Term
HERCULES OFFSHORE INC CMN	11/02/07	06/16/10	555 00	15,263 00	1,716 42	(13,546 58)	Long-Term
HERCULES OFFSHORE INC CMN	10/14/08	06/16/10	345 00	3,029 17	1,066 96	(1,962 21)	Long-Term
HERCULES OFFSHORE INC CMN	10/14/08	06/17/10	15 00	131 70	46 16	(85 54)	Long-Term
HERCULES OFFSHORE INC CMN	10/14/08	06/18/10	40 00	351 21	123 24	(227 97)	Long-Term
THE TRAVELERS COMPANIES, INC CMN	10/14/08	02/24/10	120 00	4,429 66	6,330 62	1,900 96	Long-Term
THE TRAVELERS COMPANIES, INC CMN	10/28/08	02/24/10	100 00	3,744 45	5,275 51	1,531 06	Long-Term
TRANSOCEAN LTD CMN	12/26/08	06/02/10	35 00	1,510.08	1,676 70	166 62	Long-Term
TRANSOCEAN LTD CMN	01/12/09	06/02/10	30 00	1,537 57	1,437.17	(100 40)	Long-Term
TRANSOCEAN LTD CMN	12/18/08	06/02/10	45 00	2,274 17	2,155 75	(118 42)	Long-Term
TRANSOCEAN LTD CMN	01/16/09	06/02/10	20 00	996 47	958.11	(38.36)	Long-Term
TRANSOCEAN LTD CMN	01/20/09	06/02/10	15 00	722 53	718 58	(3 95)	Long-Term
UNUM GROUP CMN	11/02/07	10/06/09	30.00	752 46	645 41	(107 05)	Long-Term
UNUM GROUP CMN	11/02/07	05/04/10	315 00	7,900 80	7,462 63	(438 17)	Long-Term
UNUM GROUP CMN	11/02/07	05/05/10	260 00	6,521 29	6,150.19	(371 10)	Long-Term
XL CAPITAL LTD CL-A CMN CLASS A	11/02/07	08/20/09	30 00	1,936 81	449 41	(1,487 40)	Long-Term
XL CAPITAL LTD CL-A CMN CLASS A	11/02/07	10/06/09	150.00	9,684 05	2,620.93	(7,063 12)	Long-Term
XL CAPITAL LTD CL-A CMN CLASS A	11/02/07	11/05/09	50 00	3,228 02	824 56	(2,403 46)	Long-Term
XL CAPITAL LTD CL-A CMN CLASS A	04/24/08	11/05/09	100.00	3,052 68	1,649.11	(1,403 57)	Long-Term
XL CAPITAL LTD CL-A CMN CLASS A	04/24/08	11/06/09	45 00	1,373.71	767 97	(605 74)	Long-Term
XL CAPITAL LTD CL-A CMN CLASS A	04/25/08	11/06/09	55 00	1,745 19	938 63	(806 56)	Long-Term
XL CAPITAL LTD CL-A CMN CLASS A	05/16/08	11/06/09	75 00	2,640.91	1,279 95	(1,360 96)	Long-Term
XL CAPITAL LTD CL-A CMN CLASS A	10/14/08	02/03/10	25 00	276 92	429 78	152 86	Long-Term
XL CAPITAL LTD CL-A CMN CLASS A	05/16/08	02/03/10	55 00	1,936 66	945.50	(991 16)	Long-Term
XL CAPITAL LTD CL-A CMN CLASS A	10/14/08	02/08/10	290 00	3,212 30	4,838 17	1,625 87	Long-Term
				23,167.40	**32,713.32**	**9,545.92**	**Short-Term**
				129,988.56	**109,257.81**	**(20,730.75)**	**Long-Term**
				153,155.96	**141,971.13**	**(11,184.83)**	

Sykes Family Foundation FYE 6/30/10
Schedule D Attachment
EIN: 13-3748075
Goldman Sachs #13505

Description	Trade Date	Date Sold	Quantity	Cost	Proceeds	Gain/Loss	
BROADCOM CORP CL-A CMN CLASS A	06/09/09	06/04/10	68.00	1,861 34	2,291 31	429 97	Short-Term
EOG RESOURCES INC CMN	10/13/09	12/21/09	27 00	2,409 47	2,556 31	146 84	Short-Term
EXPRESS SCRIPTS COMMON CMN	06/08/09	12/02/09	20 00	1,280 94	1,742 45	461.51	Short-Term
EXPRESS SCRIPTS COMMON CMN	06/08/09	12/15/09	15 00	960 70	1,329 45	368 75	Short-Term
EXPRESS SCRIPTS COMMON CMN	06/09/09	12/17/09	18 00	1,149 85	1,532 29	382 44	Short-Term
EXPRESS SCRIPTS COMMON CMN	06/08/09	12/17/09	6 00	384 28	510 76	126 48	Short-Term
EXPRESS SCRIPTS COMMON CMN	06/09/09	05/13/10	8 00	511 04	832 34	321 30	Short-Term
GILEAD SCIENCES CMN	06/30/09	10/26/09	9 00	422 07	395 44	(26 63)	Short-Term
MARRIOTT INTERNATIONAL, INC CMN	01/16/09	08/11/09	30 00	530.75	697 42	166 67	Short-Term
MARRIOTT INTERNATIONAL, INC CMN	01/21/09	10/15/09	20 00	339.02	558 50	219 49	Short-Term
MARRIOTT INTERNATIONAL, INC CMN	01/16/09	10/15/09	18 00	318 45	502 66	184 21	Short-Term
MARRIOTT INTERNATIONAL, INC CMN	03/12/09	02/05/10	65 00	984 95	1,685 29	700 34	Short-Term
MARRIOTT INTERNATIONAL, INC CMN	02/27/09	02/05/10	55 00	770.72	1,426 02	655 30	Short-Term
MORGAN STANLEY CMN	06/25/09	12/15/09	169 00	4,685 15	5,063 54	378 39	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	10/05/09	06/02/10	8 00	604 17	645 08	40 91	Short-Term
ORACLE CORPORATION CMN	04/21/09	01/15/10	40 00	778.69	1,006 92	228 23	Short-Term
PEOPLES UNITED FINANCIAL INC CMN	08/05/09	04/07/10	123 00	2,086 99	1,952 79	(134 20)	Short-Term
PEOPLES UNITED FINANCIAL INC CMN	08/06/09	04/07/10	28 00	472 35	444 54	(27 81)	Short-Term
PEOPLES UNITED FINANCIAL INC CMN	08/11/09	04/07/10	53 00	892 26	841 44	(50 82)	Short-Term
RESEARCH IN MOTION LIMITED CMN	12/22/08	08/07/09	15 00	628 11	1,169 86	541 76	Short-Term
RESEARCH IN MOTION LIMITED CMN	12/22/08	09/25/09	15 00	628 11	1,045 18	417 08	Short-Term
RESEARCH IN MOTION LIMITED CMN	02/20/09	09/25/09	22 00	888 00	1,532 94	644 94	Short-Term
THERMO FISHER SCIENTIFIC INC CMN	10/13/08	09/30/09	18 00	811 99	775 58	(36 41)	Short-Term
VISA INC CMN CLASS A	04/24/09	02/09/10	25 00	1,501 36	2,082 55	581 19	Short-Term
ZIMMER HLDGS INC CMN	10/09/08	07/24/09	38 00	2,205 77	1,671 17	(534 60)	Short-Term
ZIMMER HLDGS INC CMN	10/08/08	07/24/09	36 00	2,096 65	1,583 22	(513 43)	Short-Term
ZIMMER HLDGS INC CMN	12/19/08	07/24/09	21 00	839 09	923 54	84 45	Short-Term
ACTIVISION BLIZZARD INC CMN	04/14/08	07/21/09	52.00	703 02	618 35	(84 67)	Long-Term
ACTIVISION BLIZZARD INC CMN	03/28/08	07/21/09	167.00	2,282 76	1,985 86	(296 90)	Long-Term
ACTIVISION BLIZZARD INC CMN	04/11/08	07/21/09	92 00	1,251 50	1,094 01	(157 49)	Long-Term
ACTIVISION BLIZZARD INC CMN	04/21/08	07/21/09	7 00	96 16	83 24	(12 92)	Long-Term
ACTIVISION BLIZZARD INC CMN	07/11/08	08/11/09	18 00	287 60	218 76	(68 84)	Long-Term
ACTIVISION BLIZZARD INC CMN	04/21/08	08/11/09	77 00	1,057.81	935 82	(121 99)	Long-Term
ACTIVISION BLIZZARD INC CMN	07/14/08	09/14/09	178 00	2,932 25	2,090 46	(841 79)	Long-Term
ACTIVISION BLIZZARD INC CMN	07/11/08	09/14/09	6 00	95 87	70 46	(25 41)	Long-Term
AMYLIN PHARMACEUTICALS, INC CMN	03/13/08	09/10/09	55.00	1,413.00	688 17	(724 83)	Long-Term
AMYLIN PHARMACEUTICALS, INC CMN	03/13/08	09/11/09	144 00	3,699 49	1,813 27	(1,886 22)	Long-Term
AMYLIN PHARMACEUTICALS, INC CMN	03/13/08	09/14/09	21 00	539.51	269 52	(269 99)	Long-Term
AMYLIN PHARMACEUTICALS, INC CMN	06/10/08	09/14/09	24 00	666 81	308 03	(358 78)	Long-Term
BAXTER INTERNATIONAL INC CMN	03/13/08	07/21/09	31 00	1,756.77	1,656 54	(100 23)	Long-Term
BROADCOM CORP CL-A CMN CLASS A	06/09/09	06/21/10	52 00	1,423 38	1,845 19	421 81	Long-Term
CB RICHARD ELLIS GROUP, INC CMN (	09/19/08	03/25/10	93 00	1,371 70	1,337 77	(33 93)	Long-Term
CB RICHARD ELLIS GROUP, INC CMN (	09/19/08	04/07/10	57 00	840 72	927.29	86 57	Long-Term
CHARLES SCHWAB CORPORATION CM	03/13/08	04/14/10	40.00	818 40	773 71	(44 69)	Long-Term
CME GROUP INC. CMN CLASS A	03/13/08	01/07/10	1 00	506 45	341.03	(165 42)	Long-Term
CME GROUP INC CMN CLASS A	03/20/08	01/07/10	4.00	1,830 81	1,364 10	(466 71)	Long-Term
COACH INC CMN	03/13/08	07/09/09	48 00	1,367 52	1,151.75	(215 77)	Long-Term
COACH INC CMN	07/30/08	10/21/09	70.00	1,822 86	2,344 63	521 77	Long-Term
COACH INC CMN	03/13/08	10/21/09	58 00	1,652 42	1,942 69	290 27	Long-Term
ELECTRONIC ARTS CMN	03/13/08	10/30/09	202.00	9,570.76	3,679 74	(5,891 02)	Long-Term
EQUINIX INC CMN	07/25/08	01/19/10	19 00	1,791.97	1,949 15	157.18	Long-Term
HESS CORPORATION CMN	03/13/08	08/17/09	40.00	4,029 68	1,947 79	(2,081 89)	Long-Term
HESS CORPORATION CMN	03/13/08	08/19/09	9 00	906 68	457 84	(448.84)	Long-Term
HESS CORPORATION CMN	03/13/08	08/20/09	10.00	1,007.42	511 17	(496 25)	Long-Term
HESS CORPORATION CMN	03/13/08	09/14/09	10 00	1,007 42	533 54	(473.88)	Long-Term
HESS CORPORATION CMN	08/13/08	09/14/09	16.00	1,583 69	853 66	(730 03)	Long-Term
JOHNSON & JOHNSON CMN	10/02/08	04/12/10	7 00	474 95	455 05	(19.90)	Long-Term
LOWES COMPANIES INC CMN	03/13/08	12/23/09	56.00	1,212.40	1,310 46	98 06	Long-Term
LOWES COMPANIES INC CMN	03/13/08	04/12/10	16 00	346 40	406 77	60 37	Long-Term

Description	T[redacted]ate	Date Sold	Quantity	Cost	Pr[redacted]s	Gain/Loss	
MARRIOTT INTERNATIONAL, INC CMN	0[redacted]/09	02/05/10	34 00	576 33	[redacted]54	305 22	Long-Term
MICROSOFT CORPORATION CMN	03/13/08	08/11/09	48 00	1,382 88	1,109 90	(272 98)	Long-Term
MICROSOFT CORPORATION CMN	03/13/08	04/12/10	39 00	1,123 59	1,183 41	59 82	Long-Term
ORACLE CORPORATION CMN	04/21/09	06/28/10	59 00	1,148 57	1,330.15	181 58	Long-Term
PROCTER & GAMBLE COMPANY (THE)	02/11/09	04/14/10	13 00	668 01	817 87	149 86	Long-Term
PROCTER & GAMBLE COMPANY (THE)	02/11/09	06/22/10	28.00	1,438 80	1,713 15	274 35	Long-Term
QUALCOMM INC CMN	10/02/06	01/04/10	35 00	1,224 65	1,651 52	426 87	Long-Term
QUALCOMM INC CMN	12/20/06	01/04/10	9.00	345 24	424 68	79 44	Long-Term
RESEARCH IN MOTION LIMITED CMN	03/13/08	08/07/09	4 00	419 92	311.96	(107.96)	Long-Term
SCHLUMBERGER LTD CMN	01/10/07	10/14/09	15 00	860 85	986 12	125 27	Long-Term
SCHLUMBERGER LTD CMN	06/22/06	10/14/09	1 00	57 14	65 74	8 60	Long-Term
SCHLUMBERGER LTD CMN	02/27/07	10/21/09	7 00	441 08	486 23	45 15	Long-Term
SCHLUMBERGER LTD CMN	01/10/07	10/21/09	8 00	459 12	555 70	96 58	Long-Term
SCHLUMBERGER LTD CMN	02/27/07	01/15/10	13 00	819 15	920 46	101 31	Long-Term
ST JUDE MEDICAL INC CMN	12/22/08	04/14/10	13 00	419 67	548 99	129 32	Long-Term
SUNCOR ENERGY INC CMN	03/13/08	01/15/10	46 00	2,497 11	1,654 80	(842 31)	Long-Term
SUNCOR ENERGY INC. CMN	03/13/08	02/24/10	89 00	4,831 37	2,604 80	(2,226 57)	Long-Term
SUNCOR ENERGY INC CMN	07/07/08	02/24/10	27 00	1,539 62	790 22	(749 40)	Long-Term
TARGET CORPORATION CMN	03/13/08	01/07/10	45 00	2,272 50	2,257 89	(14 61)	Long-Term
TARGET CORPORATION CMN	03/13/08	04/12/10	7 00	353 50	390 79	37 29	Long-Term
TARGET CORPORATION CMN	03/13/08	06/02/10	6 00	303 00	322 38	19 38	Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	03/13/08	01/07/10	18 00	835 20	1,033 89	198 69	Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	07/11/08	01/07/10	9 00	383 17	516 94	133 77	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	03/13/08	07/24/09	21 00	1,142 19	930 11	(212 08)	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	06/27/08	09/21/09	23 00	1,274 62	1,038 74	(235 88)	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	03/13/08	09/21/09	30 00	1,631 70	1,354 88	(276 82)	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	06/27/08	09/30/09	18 00	997 53	775 58	(221 95)	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	10/13/08	06/02/10	9 00	406 00	457.77	51 77	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	10/13/08	06/28/10	11 00	496 22	563 65	67 43	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	05/04/09	06/28/10	18 00	668 62	922 34	253 72	Long-Term
VISA INC CMN CLASS A	03/19/08	01/04/10	18 00	1,074 25	1,592 44	518 19	Long-Term
VISA INC CMN CLASS A	03/19/08	02/05/10	29 00	1,730 73	2,378 86	648 13	Long-Term
VISA INC CMN CLASS A	03/19/08	02/09/10	5 00	298 40	416 51	118 11	Long-Term
WESTERN UNION COMPANY (THE) CM	03/13/08	10/06/09	71.00	1,494 13	1,320 84	(173 29)	Long-Term
WESTERN UNION COMPANY (THE) CM	03/13/08	04/12/10	92 00	1,936 05	1,606 59	(329 46)	Long-Term
WESTERN UNION COMPANY (THE) CM	03/13/08	05/03/10	113 00	2,377 97	2,057 81	(320 17)	Long-Term
WESTERN UNION COMPANY (THE) CM	03/13/08	05/04/10	118 00	2,483 19	2,094 78	(388 42)	Long-Term
		Totals GS Acct #13505		**31,042.26**	**36,798.59**	**5,756.33**	**ST**
				92,760.19	**76,035.84**	**(16,724.35)**	**LT**
				123,802.45	**112,834.43**	**(10,968.02)**	

SYKES FAMILY FOUNDATION 13-3748075

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					-24,084.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-255,073.	
		GOLDMAN SACHS #07715 PROPERTY TYPE: SECURITIES				P	VAR	VAR
408,830.		374,416.					34,414.	
		GOLDMAN SACHS #07715 PROPERTY TYPE: SECURITIES				P	VAR	VAR
202,728.		214,079.					-11,351.	
		GOLDMAN SACHS #00778 PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,478,901.		125,001.					1,353,900.	
		GOLDMAN SACHS #12729 PROPERTY TYPE: SECURITIES				P	VAR	VAR
32,713.		23,167.					9,546.	
		GOLDMAN SACHS #12729 PROPERTY TYPE: SECURITIES				P	VAR	VAR
109,258.		129,989.					-20,731.	
		GOLDMAN SACHS #13505 PROPERTY TYPE: SECURITIES				P	VAR	VAR
36,799.		31,042.					5,757.	
		GOLDMAN SACHS #13505 PROPERTY TYPE: SECURITIES				P	VAR	VAR
76,036.		92,760.					-16,724.	
		GS CORE FIXED INCOME MUTUAL FD PROPERTY TYPE: SECURITIES				P	VAR	03/25/2010
30,000.		32,581.					-2,581.	
		CASH-IN-LIEU PROPERTY TYPE: OTHER				P	VAR	VAR
17.							17.	
		DORCHESTER CAPITAL PARTNERS LP K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
82.							82.	

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)	
		DORCHESTER CAPITAL PARTNERS LP K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
		18,862.					-18,862.	
TOTAL GAIN (LOSS)							1,054,310.	

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

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- 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 , 2011 , 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, 2009 , and ending 06/30, 2010 .

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**	$ 25,370.
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**	$ 29,631.
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. Form **8868** (Rev 4-2009)

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

Enter the Return code for the return that this application is for (file a separate application for each return) 06

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 5/15 , 20 11

5 For calendar year ______ , or other tax year beginning 07/01 , 20 09 , and ending 06/30 , 20 10

6 If the tax year entered in line 5 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

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	$ 16,473.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, 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 ▶ Elizabeth A. Bies CPA Title ▶ ACCOUNTANT Date ▶ 02/10/11

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

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