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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning 07/01, 2011, and ending 06/30, 2012

Name of foundation SYKES FAMILY FOUNDATION		A Employer identification number 13-3748075
Number and street (or P.O. box number if mail is not delivered to street address) C/O THE AYCO COMPANY, L.P. P.O. BOX 15014	Room/suite	B Telephone number (see instructions) (518) 640-5000
City or town, state, and ZIP code ALBANY, NY 10274-0073		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,716,429.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	329.	329.		ATCH 1
	4 Dividends and interest from securities	266,224.	266,154.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	184,190.			
	b Gross sales price for all assets on line 6a 3,196,640.				
	7 Capital gain net income (from Part IV, line 2)		182,401.		
	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)	7,840.	11,840.		ATCH 3	
12 Total. Add lines 1 through 11	458,583.	460,724.	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) ATCH. 4	2,500.			
	c Other professional fees (attach schedule)				
	17 Interest. ATTACHMENT. 5	6,880.	6,880.		
	18 Taxes (attach schedule) (see instructions) *	7,453.	4,409.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 7	76,101.	73,629.		
	24 Total operating and administrative expenses. Add lines 13 through 23	92,934.	84,918.		
	25 Contributions, gifts, grants paid	1,194,172.			1,194,172
26 Total expenses and disbursements. Add lines 24 and 25	1,287,106.	84,918.	0	1,194,172	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-828,523.				
b Net investment income (if negative, enter -0-)		375,806.			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

JSA ** ATCH 6

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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	960,630.	153,780.	153,780.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 8	4,978,149.	4,644,451.	5,492,574.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 9	5,978,751.	6,290,776.	6,070,075.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,917,530.	11,089,007.	11,716,429.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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. ▶ ☒					
	27	Capital stock, trust principal, or current funds	11,917,530.	11,089,007.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	11,917,530.	11,089,007.		
31	Total liabilities and net assets/fund balances (see instructions)	11,917,530.	11,089,007.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,917,530.
2	Enter amount from Part I, line 27a	2	-828,523.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,089,007.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,089,007.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	182,401.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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 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))
2010	964,791.	13,280,800.	0.072646
2009	738,454.	12,834,822.	0.057535
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
2 Total of line 1, column (d)			2 0.478937
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 0.095787
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 11,781,539.
5 Multiply line 4 by line 3			5 1,128,518.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,758.
7 Add lines 5 and 6			7 1,132,276.
8 Enter qualifying distributions from Part XII, line 4 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.			8 1,194,172.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1 a 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 letter if necessary - see instructions)		1	3,758.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	3,758.
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	3,758.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,085.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,085.	
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	3,327.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 3,327. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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, LP - NTG 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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2011? ☐	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011) ☐	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 2011? ☐	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 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 instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A		0	0	0

Total number of other employees paid over \$50,000 ☐ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		0

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT	NONE
2 UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	
3	
4	

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,710,499.
b	Average of monthly cash balances	1b	209,304.
c	Fair market value of all other assets (see instructions)	1c	6,041,150.
d	Total (add lines 1a, b, and c)	1d	11,960,953.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,960,953.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	179,414.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,781,539.
6	Minimum investment return. Enter 5% of line 5	6	589,077.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	589,077.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,758.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,758.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	585,319.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	585,319.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	585,319.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,194,172.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,194,172.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,758.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,190,414.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				585,319.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 2,315,507.				
b From 2007				
c From 2008 195,595.				
d From 2009 120,868.				
e From 2010 317,101.				
f Total of lines 3a through e	2,949,071.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,194,172.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				585,319.
e Remaining amount distributed out of corpus	608,853.			
5 Excess distributions carryover applied to 2011 (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	3,557,924.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	2,315,507.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,242,417.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008 195,595.				
c Excess from 2009 120,868.				
d Excess from 2010 317,101.				
e Excess from 2011 608,853.				

Form 990-PF (2011)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a 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 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 ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines.

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

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
ATTACHMENT 11					
Total				► 3a	1,194,172.
b Approved for future payment					
Total				► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	329.	
4 Dividends and interest from securities				14	266,224.	
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	1,789.	18	182,401.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATTACHMENT 12			-4,000.		11,840.	
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)			-2,211.		460,794.	
13 Total. Add line 12, columns (b), (d), and (e)						458,583.

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

[illegible]

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. | | |

[illegible]

- 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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [Signature] Date: 5/9/13 Title: Trustee

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

Paid Preparer Use Only	Print/Type preparer's name CHRISTINE W. DIIONNA	Preparer's signature <i>Christine W. Diionna</i>	Date 3/6/2015	Check ☐ if self-employed	PTIN P00999533
	Firm's name ▶ THE AYCO COMPANY, LP			Firm's EIN ▶ 33-1187432	
	Firm's address ▶ PO BOX 15014 ALBANY, NY 12212-5014			Phone no 949-955-1544	

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

Kind of Property		Description				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				-6,967.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				100,498.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				10,819.	
200,000.		19,493.18 SHS GS CORE FIXED INCOME I MUT PROPERTY TYPE: SECURITIES 201,754.				-1,754.	09/1/2011
260,000.		25,267.25 SHS GS CORE FIXED INCOME I MUT PROPERTY TYPE: SECURITIES 252,131.				7,869.	12/12/2011
40,000.		1,023.02 SHS GS SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 37,668.				2,332.	12/15/2011
623,007.		GOLDMAN SACHS #0835 PROPERTY TYPE: SECURITIES 659,062.				-36,055.	VAR
356,016.		GOLDMAN SACHS #7715 PROPERTY TYPE: SECURITIES 347,960.				8,056.	VAR
442,230.		GOLDMAN SACHS #7715 PROPERTY TYPE: SECURITIES 400,828.				41,402.	VAR
164,192.		GOLDMAN SACHS #2729 PROPERTY TYPE: SECURITIES 161,072.				3,120.	VAR
352,953.		GOLDMAN SACHS #2729 PROPERTY TYPE: SECURITIES 328,693.				24,260.	VAR
39,779.		GOLDMAN SACHS #3505 PROPERTY TYPE: SECURITIES 43,015.				-3,236.	VAR
		GOLDMAN SACHS #3505					VAR

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)	
149,350.		PROPERTY TYPE: SECURITIES 127,294.					22,056.	
		GS VINTAGE FUND IV PROPERTY TYPE: OTHER				P	VAR	VAR
151,755.		139,595.					12,160.	
		40 SHS LEAP WIRELESS INT'L PROPERTY TYPE: SECURITIES				P	VAR	05/30/2012
		275.					-275.	
		GOLDMAN SACHS #0836 PROPERTY TYPE: SECURITIES				P	VAR	VAR
286,102.		313,001.					-26,899.	
		GOLDMAN SACHS #0835 PROPERTY TYPE: SECURITIES				P	VAR	VAR
		-26.					26.	
		GOLDMAN SACHS #0836 PROPERTY TYPE: SECURITIES				P	VAR	VAR
		128.					-128.	
		DORCHESTER CAPITAL PARTNERS, K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
4,917.							4,917.	
		DORCHESTER CAPITAL PARTNERS, K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
20,200.							20,200.	
TOTAL GAIN(LOSS)							<u>182,401.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
GOLDMAN SACHS #0778	122.	122.	
GOLDMAN SACHS #3725	124.	124.	
GOLDMAN SACHS #7715	1.	1.	
GOLDMAN SACHS #2729	1.	1.	
GOLDMAN SACHS #3505	10.	10.	
GOLDMAN SACHS #0835	51.	51.	
GOLDMAN SACHS #0836	20.	20.	
TOTAL	<u>329.</u>	<u>329.</u>	

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
GOLDMAN SACHS #0778	33,247.	33,247.	
GOLDMAN SACHS #3725	54,050.	54,050.	
GOLDMAN SACHS #2729	718.	718.	
GOLDMAN SACHS #3505	2,787.	2,787.	
GOLDMAN SACHS #7103	205.	205.	
GOLDMAN SACHS #7715	1,865.	1,865.	
GOLDMAN SACHS #0835	15,604.	15,604.	
GOLDMAN SACHS #0836	2,211.	2,211.	
DARLINGTON PARTNERS, LP - INT	4,107.	4,107.	
DARLINGTON PARTNERS, LP - DIV	9,426.	9,426.	
NON-US EQUITY MGRS PORTFOLIO 4 - INT	2.	2.	
NON-US EQUITY MGRS PORTFOLIO 4 - DIVS	35,529.	35,529.	
ARTISAN ALPHA PLUS	24,240.	24,240.	
GS CORE PLUS R/E INCOME FUND - INT	1.	1.	
GS CORE PLUS R/E INCOME FUND - DIV	5.	5.	
DORCHESTER CAPITAL PTRS - INT	10,360.	10,360.	
DORCHESTER CAPITAL PTRS - DIV	5,149.	5,149.	
DORCHESTER CAPITAL PTRS - TE INTEREST	70.		
GS CAP PTRS VI PMD OFFSHORE INV INCOME	52,000.	52,000.	
GS VINTAGE FUND IV	13,745.	13,745.	
GS STRATEGIC TECHNOLOGY	903.	903.	
TOTAL	266,224.	266,154.	

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ORDINARY INCOME FROM K-1S	74.	411.	
RENTAL REAL ESTATE INCOME FROM K-1S	-3,303.	-1,596.	
ROYALTY INCOME FROM K-1S	1.	1.	
NET SECTION 1231 GAINS FROM K-1S	21,178.	23,197.	
SEC. 1256 CONTRACTS & STRADDLES FROM K-1	-2,061.	-2,124.	
988 GAIN FROM K-1S	4,353.	4,353.	
OTHER PORTFOLIO INCOME FROM K-1S	-12,402.	-12,402.	
TOTALS	7,840.	11,840.	

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AYCO COMPANY ACCOUNTING FEES	2,500.			
TOTALS	<u>2,500.</u>			

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT INT EXP FROM K1S	6,880.	6,880.		
TOTALS	<u>6,880.</u>	<u>6,880.</u>		

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX PAYMENTS	2,959.	0.		
CA FRANCHISE TAX BOARD	10.	0.		
CA FILING FEE	75.	0.		
FOREIGN TAXES	4,409.	4,409.		
TOTALS	<u>7,453.</u>	<u>4,409.</u>		

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	17,621.	17,621.		
TE NON-DEDUCT EXPENSES FROM K1	2,472.	0.		
OTHER PORT DEDUCTIONS FROM K1S	56,008.	56,008.		
TOTALS	76,101.	73,629.		

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS #07715	738,488.	0.	0.
GOLDMAN SACHS #12729	484,144.	0.	0.
GOLDMAN SACHS #3505	234,983.	124,361.	152,766.
GOLDMAN SACHS #0778	1,773,301.	1,780,604.	2,429,911.
GOLDMAN SACHS #3725	1,747,233.	1,580,527.	1,683,134.
GOLDMAN SACHS #0835	0.	677,207.	694,638.
GOLDMAN SACHS #0836	0.	481,752.	532,125.
TOTALS	<u>4,978,149.</u>	<u>4,644,451.</u>	<u>5,492,574.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS CORE PLUS RE INCOME FUND	17,908.	5,017.	2,601.
ARTISAN ALPHA PLUS	865,369.	926,169.	1,048,612.
DORCHESTER CAPITAL PARTNERS LP	547,935.	563,343.	563,343.
GS VINTAGE IV PMD QP FUND	355,000.	310,405.	324,810.
GS CAP PTRS VI QP FUND	1,180,000.	1,420,000.	1,053,000.
NON-US EQUITY MGRS PORTFOLIO 4	1,013,681.	1,079,798.	1,026,983.
DARLINGTON PARTNERS LP	998,858.	986,044.	986,044.
MATRIX CAPITAL MGMT FUND	1,000,000.	1,000,000.	1,064,682.
TOTALS	<u>5,978,751.</u>	<u>6,290,776.</u>	<u>6,070,075.</u>

SYKES FAMILY FOUNDATION

13-3748075

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

ATTACHMENT 10

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 10274-0073	TRUSTEE - AS NEEDED	0	0	0
TRACY M. SYKES C/O THE AYCO COMPANY, L.P. P.O. BOX 15014 ALBANY, NY 10274-0073	TRUSTEE - AS NEEDED	0	0	0
GRAND TOTALS		0	0	0

ATTACHMENT 10

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED LIST	NONE		FOR GENERAL CHARITABLE PURPOSES	1,194,170.
	501 (C) (3)			
CHARITABLE CONTRIBUTIONS FROM K-1S	NONE		FOR GENERAL CHARITABLE PURPOSES	2.
	N/A			

TOTAL CONTRIBUTIONS PAID

1,194,172

**SYKES FAMILY FOUNDATION
CHARITABLE CONTRIBUTION LIST
FYE: 6/30/2012**

Date	Check #	Description	Amount
09/19/11	255	New Orleans Musician Village, Cambridge, MA	1,000 00
11/09/11	256	Juvenile Diabetes Research Foundation, New York, NY	300 00
01/25/12	257	Revlon Walk for Women, Los Angeles, CA	250 00
02/07/12	258	USFUVG, Brea, California	1,000.00
02/28/12	259	Bel Air Bay Club, Pacific Palisades, CA	2,000 00
03/22/12	261	Los Angeles County Museum of Art, Los Angeles, CA	14,120 00
03/26/12		Friends of Harvard Square, Cambridge, MA	40,000 00
04/02/12	260	Kent School, Kent, CT	2,500 00
05/14/12	263	Condor Squadron, Van Nuys, CA	5,000 00
05/31/12	264	Common Sense Media, San Francisco, CA	1,000 00
06/05/12	266	Danen Land Trust, Danen, CT	250 00
06/11/12	265	Ekwanok Scholarship Trust, Manchester, VT	500 00
06/21/12	269	NYC Boy Scouts Summer Camp Scholarship Appeal, New York, NY	1,750 00
06/25/12	270	Abilities United, Palo Alto, CA	250 00
07/06/11		USC, Los Angeles, CA	250,000 00
07/06/11		National Parks Conservation Association, Washington, D C	500,000 00
07/13/11	687	Room to Read, San Francisco, CA	2,500 00
07/20/11	688	Avon Walk for Breast Cancer, Boston, MA	500 00
08/15/11	689	Telluride Academy, Telluride, CO	2,500 00
09/08/11	690	Danen Land Trust, Danen, CT	1,000 00
11/09/11	693	St Matthews Parish School, Pacific Palisades, CA	15,000 00
11/10/11	691	Team Santa Monica Scholarship Program, Santa Monica, CA	250 00
12/05/11	692	North Hawaii Community Hospital, Kamuela, HI	2,500 00
12/21/11		USC Division of Biokinesiology, Los Angeles, CA	250,000 00
02/17/12		St Matthews Parish School, Pacific Palisades, CA	100,000 00

Total Charitable Contributions Paid

\$ 1,194,170.00

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

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

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	EXCLUSION		AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
		AMOUNT	CODE		
ORDINARY INCOME FROM K1S	525990	-337.	01	411.	
NET RENTAL REAL ESTATE INCOME FROM K1S	525990	-1,707.	16	-1,596.	
OTHER PORTFOLIO INCOME FROM K1S			01	-12,402.	
ROYALTIES FROM K1S			15	1.	
SECTION 1231 GAINS FROM K1S 15%	525990	-2,019.	01	23,197.	
SECTION 988 GAIN				4,353.	
SECTION 1256 CONTRACTS & STRADDLES FROM K1S	525990	63.	01	-2,124.	
TOTALS		-4,000.		11,840.	

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

2011

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -49,895.
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 -6,967.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 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 -56,862.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 129,735.
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					8 100,498.
9 Capital gain distributions					9 10,819.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 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					12 241,052.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-56,862.
14 Net long-term gain or (loss):			
a Total for year	14a		241,052.
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		184,190.

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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		

Schedule D (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

13-3748075

(a) Description of property (Example
100 sh 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 instructions)

(f) Gain or (loss)
Subtract (e) from (d)

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-49,895.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	129,735.
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Schedule D-1 (Form 1041) 2011



Statement Detail

SYKES FAMILY FOUNDATION (REST): HERNDON
Realized Gains and Losses

EIN: 13-3748075

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
3M COMPANY CMN	Jul 19 2011	Jul 20 2011	2.00	189.31	188.01	0.00	1.30	1.30	ST
ABBOTT LABORATORIES CMN	Jul 19 2011	Jul 20 2011	1.00	52.32	52.33	0.00	(0.01)	(0.01)	ST
AFAC INCORPORATED CMN	Jul 19 2011	Jul 20 2011	1.00	44.87	44.53	0.00	0.34	0.34	ST
ALTRIA GROUP, INC. CMN	Jul 19 2011	Jul 20 2011	6.00	159.89	161.21	0.00	(1.32)	(1.32)	ST
BEST BUY CO INC CMN SERIES	Jul 19 2011	Jul 20 2011	2.00	58.05	58.06	0.00	(0.01)	(0.01)	ST
CHEVRON CORPORATION CMN	Jul 19 2011	Jul 20 2011	1.00	107.44	107.26	0.00	0.18	0.18	ST
COCA-COLA ENTERPRISES, INC. CMN	Jul 19 2011	Jul 20 2011	1.00	29.21	28.86	0.00	0.36	0.36	ST
COLGATE-PALMOLIVE CO CMN	Jul 19 2011	Jul 20 2011	2.00	178.81	175.81	0.00	1.00	1.00	ST
CORNING INCORPORATED CMN	Jul 19 2011	Jul 20 2011	7.00	119.55	116.90	0.00	2.65	2.65	ST
ELI LILLY & CO CMN	Jul 19 2011	Jul 20 2011	2.00	76.17	78.44	0.00	(0.27)	(0.27)	ST
EXXON MOBIL CORPORATION CMN	Jul 19 2011	Jul 20 2011	2.00	167.43	166.58	0.00	0.85	0.85	ST
FEDERATED INVESTORS, INC. CMN CLASS B	Jul 19 2011	Jul 20 2011	11.00	243.53	243.60	0.00	(0.07)	(0.07)	ST
FEDERATED INVESTORS, INC. CMN CLASS B									
DISALLOWED LOSSES									
KELLOGG COMPANY CMN	Jul 19 2011	Jul 20 2011	4.00	221.59	219.96	0.00	1.63	1.63	ST
LAZARD LTD CMN CLASS A	Jul 19 2011	Jul 20 2011	5.00	171.64	169.07	0.00	2.57	2.57	ST
LOCKHEED MARTIN CORPORATION CMN	Jul 19 2011	Jul 20 2011	1.00	78.37	77.66	0.00	0.71	0.71	ST
MERCK & CO., INC. CMN	Jul 19 2011	Jul 20 2011	2.00	71.45	70.72	0.00	0.73	0.73	ST
PEPSICO INC CMN	Jul 19 2011	Jul 20 2011	3.00	208.00	204.67	0.00	1.33	1.33	ST
PHILIP MORRIS INTL INC CMN	Jul 19 2011	Jul 20 2011	2.00	136.05	135.43	0.00	0.62	0.62	ST
TJX COMPANIES INC (NEW) CMN	Jul 19 2011	Jul 20 2011	3.00	168.20	166.67	0.00	1.53	1.53	ST
WARNER CHILCOTT PLC CMN	Jul 19 2011	Jul 20 2011	2.00	46.03	46.09	0.00	(0.06)	(0.06)	ST
WINDSTREAM CORPORATION CMN	Jul 19 2011	Jul 20 2011	9.00	113.75	113.07	0.00	0.68	0.68	ST
YUM BRANDS, INC. CMN	Jul 19 2011	Jul 20 2011	3.00	164.51	164.35	0.00	0.16	0.16	ST
OWENS-ILLINOIS INC CMN	Jul 19 2011	Jul 27 2011	147.00	3,805.46	3,686.14	0.00	119.32	119.32	ST
	Jul 19 2011	Jul 28 2011	151.00	3,628.78	3,786.45	0.00	(157.67)	(157.67)	ST

Portfolio No: XXX-XXXX-6

SYKES FAMILY FOUNDATION (REST): HERNDON
Realized Gains and Losses (Continued)

EIN: 13-3748075

	Date Acquired or Sold Start	Date Sold or Converted	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BEST BUY CO INC CMN SERIES	Jul 19 2011	Aug 09 2011	269.00	6,562.82	7,808.35	0.00	(1,245.53)	(1,245.53)	ST
COCA-COLA ENTERPRISES, INC. CMN	Jul 19 2011	Aug 09 2011	139.00	3,434.84	4,010.89	0.00	(576.05)	(576.05)	ST
COLGATE-PALMOLIVE CO CMN	Jul 19 2011	Aug 09 2011	83.00	6,772.10	7,295.99	0.00	(523.89)	(523.89)	ST
COLGATE-PALMOLIVE CO CMN DISALLOWED LOSSES								(454.46)	
MERCK & CO., INC. CMN	Jul 19 2011	Aug 09 2011	228.00	8,952.61	8,062.08	0.00	(1,109.47)	(1,109.47)	ST
ROSS STORES, INC. CMN	Jul 19 2011	Aug 09 2011	100.00	6,933.78	7,817.19	0.00	(883.41)	(883.41)	ST
ROSS STORES, INC. CMN DISALLOWED LOSSES								(856.91)	
WARNER CHILCOTT PLC CMN	Jul 19 2011	Aug 09 2011	114.00	1,987.29	2,627.16	0.00	(639.87)	(639.87)	ST
COCA-COLA ENTERPRISES, INC. CMN	Jul 19 2011	Aug 10 2011	134.00	3,341.42	3,866.61	0.00	(525.19)	(525.19)	ST
WARNER CHILCOTT PLC CMN	Jul 19 2011	Aug 10 2011	220.00	3,686.53	5,059.97	0.00	(1,383.44)	(1,383.44)	ST
JOY GLOBAL INC. CMN	Jul 19 2011	Aug 22 2011	86.00	6,065.09	8,513.14	0.00	(2,448.05)	(2,448.05)	ST
	Jul 20 2011	Aug 22 2011	1.00	70.52	98.22	0.00	(27.70)	(27.70)	ST
	Aug 09 2011	Aug 22 2011	16.00	1,128.39	1,213.18	0.00	(84.80)	(84.80)	ST
JOY GLOBAL INC. CMN DISALLOWED LOSSES								(2,248.79)	
AMERICAN EXPRESS CO. CMN	Jul 19 2011	Aug 29 2011	134.00	6,506.90	6,979.86	0.00	(472.96)	(472.96)	ST
AMERICAN EXPRESS CO. CMN DISALLOWED LOSSES								(130.59)	
ATWOOD OCEANICS INC CMN	Jul 19 2011	Sep 06 2011	90.00	3,530.78	4,193.52	0.00	(662.76)	(662.76)	ST
	Jul 19 2011	Sep 07 2011	114.00	4,678.52	5,311.80	0.00	(633.28)	(633.28)	ST
	Jul 19 2011	Sep 08 2011	113.00	4,663.62	5,265.20	0.00	(601.58)	(601.58)	ST
	Jul 19 2011	Sep 09 2011	86.00	3,446.57	4,007.14	0.00	(560.57)	(560.57)	ST
	Jul 20 2011	Sep 09 2011	1.00	40.08	47.10	0.00	(7.02)	(7.02)	ST
AMERICAN EXPRESS CO. CMN	Jul 19 2011	Sep 19 2011	37.00	1,797.34	1,746.86	0.00	50.48	50.48	ST
	Jul 19 2011	Sep 19 2011	427.00	20,742.27	22,241.78	0.00	(1,499.52)	(1,499.52)	ST
	Jul 20 2011	Sep 19 2011	1.00	48.58	52.57	0.00	(3.99)	(3.99)	ST
CORNING INCORPORATED CMN	Jul 19 2011	Sep 19 2011	542.00	7,271.93	9,051.67	0.00	(1,779.74)	(1,779.74)	ST
CORNING INCORPORATED CMN DISALLOWED LOSSES								(1,779.74)	
ABBOTT LABORATORIES CMN	Jul 19 2011	Sep 26 2011	129.00	6,522.55	6,750.86	0.00	(228.31)	(228.31)	ST
ABBOTT LABORATORIES CMN DISALLOWED LOSSES								(228.31)	
LAZARD LTD CMN CLASS A	Jul 19 2011	Sep 26 2011	6.00	137.86	202.89	0.00	(65.03)	(65.03)	ST
	Jul 19 2011	Sep 27 2011	22.00	539.91	743.92	0.00	(204.01)	(204.01)	ST
	Jul 19 2011	Sep 28 2011	46.00	1,055.57	1,555.47	0.00	(499.90)	(499.90)	ST

Portfolio No. XXX:00835-6

SYKES FAMILY FOUNDATION (REST): HERNDON
Realized Gains and Losses (Continued)

EIN: 13-3748075

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ABBOTT LABORATORIES CMN	Jul 19 2011	Sep 29 2011	28.00	580.81	879.18	0.00	(298.37)	(298.37)	ST
	Jul 19 2011	Sep 30 2011	12.00	257.11	405.77	0.00	(148.66)	(148.66)	ST
	Jul 19 2011	Oct 03 2011	23.00	1,161.70	1,203.64	0.00	(41.94)	(41.94)	ST
	Jul 19 2011	Oct 03 2011	58.00	2,929.51	3,133.46	0.00	(203.95)	(203.95)	ST
	Jul 19 2011	Oct 03 2011	71.00	3,586.12	3,746.41	0.00	(160.29)	(160.29)	ST
PEPSICO INC CMN	Sep 07 2011	Oct 03 2011	2.00	101.02	104.51	0.00	(3.49)	(3.49)	ST
	Jul 19 2011	Oct 03 2011	281.00	17,039.93	19,170.63	0.00	(2,130.70)	(2,130.70)	ST
	Jul 19 2011	Oct 10 2011	137.00	2,195.42	3,435.39	0.00	(1,239.96)	(1,239.96)	ST
YUM BRANDS, INC. CMN	Jul 19 2011	Oct 10 2011	150.00	7,591.67	8,217.44	0.00	(625.77)	(625.77)	ST
	Jul 19 2011	Oct 11 2011	105.00	1,673.90	2,632.96	0.00	(959.06)	(959.06)	ST
	Jul 19 2011	Oct 12 2011	120.00	1,980.93	3,009.10	0.00	(1,018.17)	(1,018.17)	ST
CORNING INCORPORATED CMN	Jul 19 2011	Oct 17 2011	185.00	2,429.93	3,069.59	0.00	(639.67)	(639.67)	ST
	Jul 19 2011	Oct 17 2011	378.00	4,964.93	5,748.64	0.00	(783.71)	(783.71)	ST
CORNING INCORPORATED CMN DISALLOWED LOSSES									
JOY GLOBAL INC. CMN	Jul 19 2011	Oct 17 2011	79.00	5,967.19	8,238.89	0.00	(2,251.70)	(2,251.70)	ST
	Aug 29 2011	Oct 17 2011	96.00	1,763.38	2,366.58	0.00	(603.20)	(603.20)	ST
RPC INC CMN DISALLOWED LOSSES									
RPC INC CMN	Aug 29 2011	Oct 18 2011	2.00	36.79	49.30	0.00	(12.51)	(12.51)	ST
	Aug 29 2011	Oct 18 2011	45.00	827.85	1,295.01	0.00	(467.16)	(467.16)	ST
RPC INC CMN DISALLOWED LOSSES									
RPC INC CMN	Aug 29 2011	Oct 19 2011	2.00	36.17	57.50	0.00	(21.33)	(21.33)	ST
	Aug 29 2011	Oct 19 2011	45.00	813.84	1,478.10	0.00	(664.26)	(664.26)	ST
	Aug 29 2011	Oct 19 2011	51.00	922.35	1,467.67	0.00	(545.32)	(545.32)	ST
	Aug 30 2011	Oct 19 2011	2.00	36.17	50.09	0.00	(13.92)	(13.92)	ST
RPC INC CMN DISALLOWED LOSSES									
RPC INC CMN	Aug 29 2011	Oct 19 2011	2.00	36.17	50.09	0.00	(13.92)	(13.92)	ST
	Aug 29 2011	Oct 19 2011	45.00	813.84	1,478.10	0.00	(664.26)	(664.26)	ST
	Aug 29 2011	Oct 19 2011	51.00	922.35	1,467.67	0.00	(545.32)	(545.32)	ST
	Aug 30 2011	Oct 19 2011	2.00	36.17	50.09	0.00	(13.92)	(13.92)	ST

Portfolio No XXX-10835-6



Statement Detail

SYKES FAMILY FOUNDATION (REST): HERNDON
Realized Gains and Losses (Continued)

EIN: 13-3748075

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FI Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RPC INC CMN	Aug 29 2011	Oct 20 2011	27.00	473.36	1,005.91	0.00	(532.55)	(532.55)	ST
RPC INC CMN DISALLOWED LOSSES	Aug 29 2011	Oct 20 2011	34.00	586.09	1,127.37	0.00	(531.28)	(531.28)	ST
RPC INC CMN	Aug 29 2011	Oct 21 2011	2.00	35.34	64.89	0.00	(29.56)	(29.56)	ST
RPC INC CMN DISALLOWED LOSSES	Aug 29 2011	Oct 21 2011	5.00	88.34	165.79	0.00	(77.45)	(77.45)	ST
RPC INC CMN DISALLOWED LOSSES	Aug 29 2011	Oct 21 2011	12.00	212.02	389.69	0.00	(177.67)	(177.67)	ST
RPC INC CMN DISALLOWED LOSSES	Aug 29 2011	Oct 21 2011	18.00	318.03	657.77	0.00	(339.75)	(339.75)	ST
RPC INC CMN DISALLOWED LOSSES	Aug 29 2011	Oct 21 2011	28.00	459.37	1,078.14	0.00	(619.77)	(619.77)	ST
RPC INC CMN	Aug 29 2011	Oct 24 2011	2.00	35.69	66.36	0.00	(30.68)	(30.68)	ST
RPC INC CMN DISALLOWED LOSSES	Aug 29 2011	Oct 24 2011	12.00	214.12	398.52	0.00	(184.40)	(184.40)	ST
RPC INC CMN DISALLOWED LOSSES	Aug 29 2011	Oct 24 2011	18.00	321.17	671.01	0.00	(349.84)	(349.84)	ST
RPC INC CMN DISALLOWED LOSSES	Aug 29 2011	Oct 24 2011	34.00	606.66	1,271.85	0.00	(665.19)	(665.19)	ST
RPC INC CMN DISALLOWED LOSSES	Aug 29 2011	Oct 24 2011	1.00	17.84	41.51	0.00	(23.68)	(23.68)	ST
RPC INC CMN DISALLOWED LOSSES	Aug 30 2011	Oct 24 2011	2.00	35.69	57.48	0.00	(21.79)	(21.79)	ST
RPC INC CMN DISALLOWED LOSSES	Aug 30 2011	Oct 24 2011	95.00	1,635.08	2,379.16	0.00	(694.08)	(694.08)	ST
RPC INC CMN DISALLOWED LOSSES	Aug 31 2011	Oct 24 2011	117.00	2,067.62	3,022.68	0.00	(935.06)	(935.06)	ST
RPC INC CMN DISALLOWED LOSSES	Sep 20 2011	Oct 24 2011	5.00	89.22	186.36	0.00	(97.14)	(97.14)	ST
RPC INC CMN DISALLOWED LOSSES	Sep 21 2011	Oct 24 2011	20.00	358.86	435.63	0.00	(78.77)	(78.77)	ST
RPC INC CMN DISALLOWED LOSSES	Sep 21 2011	Oct 24 2011	24.00	428.23	1,013.79	0.00	(585.56)	(585.56)	ST
RPC INC CMN DISALLOWED LOSSES							(73.66)	(73.66)	ST
RPC INC CMN DISALLOWED LOSSES							(349.84)	(349.84)	ST
RPC INC CMN DISALLOWED LOSSES							(30.68)	(30.68)	ST
RPC INC CMN DISALLOWED LOSSES							(184.40)	(184.40)	ST
RPC INC CMN DISALLOWED LOSSES							(665.19)	(665.19)	ST
RPC INC CMN DISALLOWED LOSSES							(21.79)	(21.79)	ST
RPC INC CMN DISALLOWED LOSSES							(684.08)	(684.08)	ST
RPC INC CMN DISALLOWED LOSSES							(935.06)	(935.06)	ST
RPC INC CMN DISALLOWED LOSSES							(97.14)	(97.14)	ST

Portfolio No. XXX-XXXX-6



Statement Detail
SYKES FAMILY FOUNDATION (REST): HERNDON
Realized Gains and Losses (Continued)

EIN: 13-3748075

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RPC INC CMN	Aug 29 2011	Oct 25 2011	2.00	35.08	68.17	0.00	(34.10)	(585.56)	ST
	Aug 29 2011	Oct 25 2011	12.00	210.45	415.38	0.00	(204.93)	(78.77)	ST
	Aug 29 2011	Oct 25 2011	18.00	315.68	636.31	0.00	(380.63)	(204.93)	ST
	Aug 29 2011	Oct 25 2011	34.00	586.28	1,230.92	0.00	(694.64)	(380.63)	ST
	Aug 30 2011	Oct 25 2011	2.00	35.08	51.21	0.00	(16.13)	(694.64)	ST
	Aug 30 2011	Oct 25 2011	17.00	298.14	449.64	0.00	(151.50)	(16.13)	ST
	Aug 30 2011	Oct 25 2011	71.00	1,245.16	1,828.75	0.00	(583.59)	(151.50)	ST
								(583.59)	ST
								(694.64)	ST
								(380.63)	ST
RPC INC CMN	Aug 30 2011	Oct 26 2011	2.00	34.20	58.91	0.00	(24.70)	(34.10)	ST
	Aug 30 2011	Oct 26 2011	5.00	85.51	128.79	0.00	(43.28)	(24.70)	ST
	Aug 31 2011	Oct 26 2011	52.00	889.31	1,380.50	0.00	(491.20)	(43.28)	ST
	Aug 31 2011	Oct 26 2011	85.00	1,111.63	1,668.89	0.00	(557.06)	(491.20)	ST
	Sep 20 2011	Oct 26 2011	5.00	85.51	185.54	0.00	(100.03)	(557.06)	ST
	Sep 21 2011	Oct 26 2011	2.00	34.20	84.48	0.00	(50.28)	(100.03)	ST
	Sep 21 2011	Oct 26 2011	11.00	188.12	462.86	0.00	(274.74)	(50.28)	ST
	Sep 21 2011	Oct 26 2011	20.00	342.04	432.37	0.00	(90.33)	(274.74)	ST
	Sep 21 2011	Oct 26 2011	1.00	17.10	42.07	0.00	(24.97)	(90.33)	ST
								(24.97)	ST
RPC INC CMN DISALLOWED LOSSES								(24.70)	ST
								(43.28)	ST
								(557.06)	ST
								(491.20)	ST
								(100.03)	ST

Portfolio No. XXX-XXXX-6



Statement Detail
SYKES FAMILY FOUNDATION (REST): HERNDON
Realized Gains and Losses (Continued)

EIN: 13-3748075

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FI Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jul 19 2011	Oct 31 2011	335.00	12,535.22	12,803.70	0.00	(268.48)	(268.48)	ST
ELI LILLY & CO CMN								(90.33)
ELI LILLY & CO CMN DISALLOWED LOSSES								(50.28)
3M COMPANY CMN								(274.74)
Jul 19 2011	Nov 07 2011	149.00	11,793.09	14,008.79	0.00	(2,213.70)	(2,213.70)	ST
Jul 19 2011	Nov 07 2011	138.00	7,867.44	8,263.17	0.00	(395.73)	(395.73)	ST
ACCENTURE PLC CMN								(17.46)
ACCENTURE PLC CMN DISALLOWED LOSSES								(781.39)
Jul 19 2011	Nov 07 2011	118.00	3,208.72	3,990.11	0.00	(781.39)	(781.39)	ST
Jul 19 2011	Nov 08 2011	274.00	7,450.87	9,265.17	0.00	(1,814.30)	(1,814.30)	ST
Jul 19 2011	Nov 09 2011	36.00	920.05	1,217.32	0.00	(297.27)	(297.27)	ST
Jul 19 2011	Nov 10 2011	89.00	2,274.70	3,009.49	0.00	(734.79)	(734.79)	ST
Aug 09 2011	Nov 10 2011	22.00	562.28	618.68	0.00	(56.40)	(56.40)	ST
Aug 09 2011	Nov 11 2011	34.00	870.59	956.14	0.00	(85.55)	(85.55)	ST
Aug 10 2011	Nov 11 2011	18.00	409.69	451.62	0.00	(41.93)	(41.93)	ST
Oct 10 2011	Nov 14 2011	168.00	3,000.98	3,474.83	0.00	(473.85)	(473.85)	ST
Oct 11 2011	Nov 14 2011	173.00	3,090.29	3,560.52	0.00	(570.23)	(570.23)	ST
Oct 17 2011	Nov 14 2011	1.00	17.86	22.07	0.00	(4.21)	(4.21)	ST
AVON PRODUCTS INC. CMN								(473.85)
AVON PRODUCTS INC. CMN DISALLOWED LOSSES								(540.56)
Aug 10 2011	Nov 14 2011	94.00	2,354.55	2,853.24	0.00	(298.68)	(298.68)	ST
Aug 11 2011	Nov 14 2011	28.00	701.36	792.33	0.00	(91.57)	(91.57)	ST
Oct 24 2011	Nov 14 2011	141.00	2,393.20	2,440.90	0.00	(47.70)	(47.70)	ST
WARNER CHILCOTT PLC CMN								(1,228.27)
WARNER CHILCOTT PLC CMN DISALLOWED LOSSES								(147.95)
Oct 10 2011	Nov 15 2011	168.00	2,953.55	4,181.82	0.00	(1,228.27)	(1,228.27)	ST
Oct 11 2011	Nov 15 2011	19.00	334.03	481.98	0.00	(147.95)	(147.95)	ST
Oct 11 2011	Nov 15 2011	145.00	2,549.19	3,729.36	0.00	(1,180.17)	(1,180.17)	ST
Aug 11 2011	Nov 15 2011	123.00	3,046.99	3,483.23	0.00	(436.24)	(436.24)	ST
Oct 24 2011	Nov 15 2011	4.00	68.78	89.25	0.00	(2.46)	(2.46)	ST
Oct 24 2011	Nov 15 2011	124.00	2,070.25	2,214.43	0.00	(144.18)	(144.18)	ST
WARNER CHILCOTT PLC CMN DISALLOWED LOSSES								(144.18)

Portfolio No. XXX-XXXX-6

SYKES FAMILY FOUNDATION (REST): HERNDON
Realized Gains and Losses (Continued)

EIN: 13-3748075

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LAZARD LTD CMN CLASS A	Aug 11 2011	Nov 16 2011	123.00	3,026.10	3,483.23	0.00	(457.13)	(457.13)	ST
WARNER CHILCOTT PLC CMN	Oct 24 2011	Nov 16 2011	3.00	48.47	54.83	0.00	(6.45)	(6.45)	ST
	Oct 24 2011	Nov 16 2011	4.00	64.63	74.35	0.00	(9.72)	(9.72)	ST
	Oct 24 2011	Nov 16 2011	14.00	226.21	250.02	0.00	(23.80)	(23.80)	ST
	Oct 24 2011	Nov 16 2011	111.00	1,783.55	2,123.87	0.00	(330.32)	(330.32)	ST
WARNER CHILCOTT PLC CMN DISALLOWED LOSSES							(9.72)	(9.72)	
							(330.32)	(330.32)	
							(6.45)	(6.45)	
							(23.80)	(23.80)	
WARNER CHILCOTT PLC CMN	Oct 24 2011	Nov 17 2011	2.00	31.02	37.41	0.00	(6.38)	(6.38)	ST
	Oct 24 2011	Nov 17 2011	3.00	46.54	59.08	0.00	(12.54)	(12.54)	ST
	Oct 24 2011	Nov 17 2011	4.00	62.05	79.88	0.00	(17.83)	(17.83)	ST
	Oct 24 2011	Nov 17 2011	11.00	170.63	210.47	0.00	(39.84)	(39.84)	ST
	Oct 24 2011	Nov 17 2011	108.00	1,675.32	2,215.82	0.00	(540.50)	(540.50)	ST
WARNER CHILCOTT PLC CMN DISALLOWED LOSSES							(12.54)	(12.54)	
							(17.83)	(17.83)	
							(6.38)	(6.38)	
							(39.84)	(39.84)	
APACHE CORP CMN	Oct 03 2011	Nov 18 2011	1.00	98.83	77.58	0.00	21.25	21.25	ST
APPLE, INC. CMN	Jul 19 2011	Nov 18 2011	1.00	378.72	377.76	0.00	0.97	0.97	ST
CF INDUSTRIES HOLDINGS, INC. CMN	Jul 19 2011	Nov 18 2011	3.00	464.05	466.40	0.00	(2.35)	(2.35)	ST
CLIFFS NATURAL RESOURCES INC. CMN	Jul 19 2011	Nov 18 2011	8.00	612.82	899.37	0.00	(286.55)	(286.55)	ST
COACH INC CMN	Jul 19 2011	Nov 18 2011	1.00	61.14	66.72	0.00	(5.58)	(5.58)	ST
COPA HOLDINGS, S.A. CMN CLASS A	Jul 19 2011	Nov 18 2011	7.00	440.35	477.52	0.00	(37.17)	(37.17)	ST
ENDO PHARMACEUTICALS HLDGS INC CMN	Jul 19 2011	Nov 18 2011	9.00	236.03	361.26	0.00	(65.23)	(65.23)	ST
EXPRESS SCRIPTS COMMON CMN	Oct 10 2011	Nov 18 2011	8.00	352.51	328.91	0.00	25.60	25.60	ST
GILEAD SCIENCES CMN	Jul 19 2011	Nov 18 2011	2.00	79.43	82.64	0.00	(3.21)	(3.21)	ST
HERBALIFE LTD. CMN	Jul 19 2011	Nov 18 2011	7.00	398.20	408.77	0.00	(6.57)	(6.57)	ST
KELLOGG COMPANY CMN	Jul 19 2011	Nov 18 2011	1.00	49.31	54.99	0.00	(5.68)	(5.68)	ST

Portfolio No. XXX-J0835-6

Portfolio No. XXX-XXXX-8

Statement Detail
SYKES FAMILY FOUNDATION (REST): HERNDON
Realized Gains and Losses (Continued)

EIN: 13-3748075

	Date Acquired or Sold	Date Sold or Converted	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HOLLYFRONTIER CORP CMN	Jul 19 2011	Dec 08 2011	136.00	3,210.31	4,989.70	0.00	(1,779.39)	(1,779.39)	ST
ACCENTURE PLC CMN	Jul 19 2011	Dec 15 2011	15.00	849.43	911.38	0.00	(61.95)	(61.95)	ST
AFAC INCORPORATED CMN	Jul 19 2011	Dec 15 2011	76.00	3,170.18	3,339.92	0.00	(169.74)	(169.74)	ST
AFAC INCORPORATED CMN DISALLOWED LOSSES								(47.53)	
ALTRIA GROUP, INC. CMN	Jul 19 2011	Dec 15 2011	76.00	2,206.99	2,041.94	0.00	165.05	165.05	ST
APACHE CORP. CMN	Oct 03 2011	Dec 15 2011	17.00	1,517.22	1,318.78	0.00	198.44	198.44	ST
APPLE, INC. CMN	Jul 19 2011	Dec 15 2011	5.00	1,906.41	1,888.77	0.00	17.64	17.64	ST
CAMPBELL SOUP CO CMN	Oct 31 2011	Dec 15 2011	51.00	1,662.56	1,705.37	0.00	(42.81)	(42.81)	ST
CAMPBELL SOUP CO CMN DISALLOWED LOSSES								(10.91)	
CF INDUSTRIES HOLDINGS, INC. CMN	Jul 19 2011	Dec 15 2011	10.00	1,291.87	1,554.68	0.00	(262.81)	(262.81)	ST
CHEVRON CORPORATION CMN	Jul 19 2011	Dec 15 2011	17.00	1,716.62	1,823.42	0.00	(106.80)	(106.80)	ST
CHEVRON CORPORATION CMN DISALLOWED LOSSES								(6.28)	
CLIFFS NATURAL RESOURCES INC. CMN	Jul 19 2011	Dec 15 2011	31.00	1,942.42	3,097.83	0.00	(1,155.41)	(1,155.41)	ST
COACH INC CMN	Jul 19 2011	Dec 15 2011	40.00	2,350.75	2,668.72	0.00	(317.97)	(317.97)	ST
COLGATE-PALMOLIVE CO CMN	Jul 19 2011	Dec 15 2011	16.00	1,446.69	1,406.46	0.00	40.23	40.23	ST
COPA HOLDINGS, S.A. CMN CLASS A	Jul 19 2011	Dec 15 2011	43.00	2,562.76	2,933.36	0.00	(370.61)	(370.61)	ST
CORE LABORATORIES N.V. CMN	Jul 19 2011	Dec 15 2011	18.00	2,006.24	2,089.45	0.00	(83.21)	(83.21)	ST
CORNING INCORPORATED CMN	Jul 19 2011	Dec 15 2011	78.00	1,031.14	1,186.23	0.00	(155.09)	(155.09)	ST
CORNING INCORPORATED CMN DISALLOWED LOSSES								(15.91)	
CUMMINS INC COMMON STOCK	Aug 09 2011	Dec 15 2011	18.00	1,565.78	1,595.63	0.00	(19.85)	(19.85)	ST
CUMMINS INC COMMON STOCK DISALLOWED LOSSES								(19.85)	
DIAMOND OFFSHORE DRILLING, INC CMN	Aug 29 2011	Dec 15 2011	27.00	1,509.27	1,772.39	0.00	(213.12)	(213.12)	ST
EATON VANCE CORP (NON-VTG) CMN	Jul 19 2011	Dec 15 2011	135.00	3,099.54	3,759.16	0.00	(659.62)	(659.62)	ST
EATON VANCE CORP (NON-VTG) CMN DISALLOWED LOSSES								(166.13)	
ELI LILLY & CO CMN	Jul 19 2011	Dec 15 2011	21.00	855.10	779.85	0.00	75.25	75.25	ST
ENDO PHARMACEUTICALS HLDGS INC CMN	Jul 19 2011	Dec 15 2011	59.00	2,061.42	2,368.28	0.00	(306.86)	(306.86)	ST

Portfolio No. XXX-00835-6



Statement Detail
SYKES FAMILY FOUNDATION (REST): HERNDON
Realized Gains and Losses (Continued)

EIN: 13-3748075

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EXPRESS SCRIPTS COMMON CMN	Oct 10 2011	Dec 15 2011	40.00	1,755.96	1,634.54	0.00	121.42	121.42	ST
EXXON MOBIL CORPORATION CMN	Jul 19 2011	Dec 15 2011	38.00	3,055.14	3,165.07	0.00	(109.93)	(109.93)	ST
FEDERATED INVESTORS, INC. CMN CLASS B	Jul 19 2011	Dec 15 2011	182.00	2,717.20	4,030.41	0.00	(1,313.21)	(1,313.21)	ST
FEDERATED INVESTORS, INC. CMN CLASS B DISALLOWED LOSSES								(887.50)	
FREEPORT-MCMORAN COPPER & GOLD CMN	Jul 19 2011	Dec 15 2011	36.00	1,421.55	2,118.55	0.00	(697.00)	(697.00)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN DISALLOWED LOSSES								(697.00)	
GILEAD SCIENCES CMN	Jul 19 2011	Dec 15 2011	43.00	1,673.09	1,776.81	0.00	(103.72)	(103.72)	ST
HALLIBURTON COMPANY CMN	Nov 07 2011	Dec 15 2011	45.00	1,415.22	1,687.14	0.00	(271.92)	(271.92)	ST
HALLIBURTON COMPANY CMN DISALLOWED LOSSES								(271.92)	
HERBALIFE LTD. CMN	Jul 19 2011	Dec 15 2011	43.00	2,209.29	2,498.71	0.00	(289.42)	(289.42)	ST
HOLLYFRONTIER CORP CMN	Jul 19 2011	Dec 15 2011	26.00	637.98	1,063.98	0.00	(426.00)	(426.00)	ST
INTL BUSINESS MACHINES CORP CMN	Jul 19 2011	Dec 15 2011	11.00	2,080.81	1,953.40	0.00	87.21	87.21	ST
KELLOGG COMPANY CMN	Jul 19 2011	Dec 15 2011	26.00	1,273.71	1,428.73	0.00	(156.02)	(156.02)	ST
LOCKHEED MARTIN CORPORATION CMN	Jul 19 2011	Dec 15 2011	23.00	1,778.78	1,766.13	0.00	(17.35)	(17.35)	ST
MARATHON OIL CORPORATION CMN	Sep 18 2011	Dec 15 2011	67.00	1,839.78	1,677.83	0.00	161.95	161.95	ST
MICROSOFT CORPORATION CMN	Jul 19 2011	Dec 15 2011	81.00	2,081.66	2,191.03	0.00	(109.37)	(109.37)	ST
MICROSOFT CORPORATION CMN DISALLOWED LOSSES								(9.45)	
PHILIP MORRIS INTL INC CMN	Jul 19 2011	Dec 15 2011	28.00	2,122.63	1,898.08	0.00	228.55	228.55	ST
ROSS STORES, INC. CMN	Jul 19 2011	Dec 15 2011	11.00	1,023.20	877.40	0.00	145.81	145.81	ST
RFC INC CMN	Aug 29 2011	Dec 15 2011	7.00	118.37	284.26	0.00	(145.89)	(145.89)	ST
RFC INC CMN DISALLOWED LOSSES	Aug 29 2011	Dec 15 2011	34.00	574.92	1,397.55	0.00	(822.63)	(822.63)	ST
								(145.89)	
								(822.63)	
TJX COMPANIES INC (NEW) CMN	Jul 19 2011	Dec 15 2011	55.00	3,418.18	3,055.55	0.00	362.63	362.63	ST
VALERO ENERGY CORPORATION CMN	Nov 07 2011	Dec 15 2011	32.00	656.62	829.62	0.00	(173.00)	(173.00)	ST
VALERO ENERGY CORPORATION CMN DISALLOWED LOSSES								(173.00)	
WADDELL & REED FIN., INC. CLASS A COMMON	Jul 19 2011	Dec 15 2011	122.00	3,023.10	4,564.50	0.00	(1,541.40)	(1,541.40)	ST
WADDELL & REED FIN., INC. CLASS A COMMON DISALLOWED LOSSES								(404.30)	
WATERS CORPORATION COMMON STOCK	Jul 19 2011	Dec 15 2011	28.00	2,042.28	2,658.67	0.00	(616.39)	(616.39)	ST

Portfolio No. XXX-XXXX-5



Statement Detail
SYKES FAMILY FOUNDATION (REST): HERNDON
Realized Gains and Losses (Continued)

EIN: 13-3748075

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WATERS CORPORATION COMMON STOCK									
DISALLOWED LOSSES									
WESTERN DIGITAL CORP CMN	Jul 19 2011	Dec 15 2011	51.00	1,587.70	1,918.01	0.00	(348.31)	(348.31)	ST
WINDSTREAM CORPORATION CMN	Jul 19 2011	Dec 15 2011	171.00	1,932.28	2,148.26	0.00	(216.00)	(216.00)	ST
YUM BRANDS, INC. CMN	Jul 19 2011	Dec 15 2011	19.00	1,080.38	1,040.88	0.00	49.51	49.51	ST

Portfolio No XXX-XX835-8

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Statement Detail

SYKES FAMILY FOUNDATION (REST): HERNDON

Realized Gains and Losses

EIN: 13-3748075

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Start	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FI Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CAMPBELL SOUP CO CMN	Oct 31 2011	Jan 03 2012	13.00	429.23	446.31	0.00	(17.09)	(17.09)	ST
	Oct 31 2011	Jan 03 2012	41.00	1,353.71	1,370.98	0.00	(17.27)	(17.27)	ST
	Nov 01 2011	Jan 03 2012	54.00	1,782.94	1,778.44	0.00	6.49	6.49	ST
CORNING INCORPORATED CMN	Jul 19 2011	Jan 03 2012	8.00	104.58	137.11	0.00	(32.52)	(32.52)	ST
	Jul 19 2011	Jan 03 2012	18.00	235.32	278.82	0.00	(43.51)	(43.51)	ST
	Jul 19 2011	Jan 03 2012	88.00	1,124.28	1,307.89	0.00	(183.61)	(183.61)	ST
CAMPBELL SOUP CO CMN	Aug 09 2011	Jan 03 2012	507.00	6,628.03	7,049.73	0.00	(421.70)	(421.70)	ST
	Nov 01 2011	Jan 04 2012	80.00	2,618.22	2,831.77	0.00	(13.55)	(13.55)	ST
	Nov 07 2011	Jan 04 2012	15.00	490.82	507.52	0.00	(16.60)	(16.60)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Nov 07 2011	Jan 05 2012	98.00	3,133.15	3,315.77	0.00	(182.62)	(182.62)	ST
	Nov 08 2011	Jan 05 2012	3.00	95.91	102.01	0.00	(6.10)	(6.10)	ST
	Nov 08 2011	Jan 06 2012	101.00	3,174.59	3,434.25	0.00	(259.67)	(259.67)	ST
RPC INC CMN	Jul 19 2011	Jan 23 2012	1.00	43.74	55.70	0.00	(11.97)	(11.97)	ST
	Jul 19 2011	Jan 23 2012	37.00	1,618.23	2,169.02	0.00	(550.78)	(550.78)	ST
	Jul 19 2011	Jan 23 2012	111.00	4,854.70	6,188.39	0.00	(1,333.70)	(1,333.70)	ST
RPC INC CMN	Dec 05 2011	Jan 23 2012	11.00	481.10	443.08	0.00	38.02	38.02	ST
	Aug 29 2011	Jan 23 2012	2.00	34.95	75.45	0.00	(40.49)	(40.49)	ST
	Aug 29 2011	Jan 23 2012	4.00	69.91	179.06	0.00	(109.15)	(109.15)	ST
RPC INC CMN	Aug 29 2011	Jan 23 2012	5.00	87.38	188.76	0.00	(101.37)	(101.37)	ST
	Aug 29 2011	Jan 23 2012	18.00	314.58	752.76	0.00	(438.18)	(438.18)	ST
RPC INC CMN	Aug 29 2011	Jan 24 2012	2.00	36.14	81.76	0.00	(45.62)	(45.62)	ST
	Aug 29 2011	Jan 24 2012	8.00	140.54	359.12	0.00	(217.58)	(217.58)	ST

Portfolio No. XXX-XX835-8

12/17



Statement Detail
SYKES FAMILY FOUNDATION (REST): HERNDON
Realized Gains and Losses (Continued)

EIN: 13-3748075

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RPC INC CMN DISALLOWED LOSSES	Aug 29 2011	Jan 24 2012	12.00	210.81	539.71	0.00	(328.89)	(328.89)	ST
	Aug 29 2011	Jan 24 2012	22.00	366.49	978.54	0.00	(592.05)	(592.05)	ST
							(328.89)	(328.89)	
							(592.05)	(592.05)	
RPC INC CMN	Aug 29 2011	Jan 25 2012	2.00	32.86	87.06	0.00	(54.20)	(54.20)	ST
	Aug 29 2011	Jan 25 2012	6.00	98.58	269.85	0.00	(171.28)	(171.28)	ST
	Aug 29 2011	Jan 25 2012	10.00	164.30	471.30	0.00	(307.01)	(307.01)	ST
	Aug 29 2011	Jan 25 2012	12.00	197.16	570.52	0.00	(373.37)	(373.37)	ST
RPC INC CMN DISALLOWED LOSSES	Aug 29 2011	Jan 25 2012	12.00	197.16	571.52	0.00	(374.36)	(374.36)	ST
	Aug 30 2011	Jan 25 2012	2.00	32.86	57.48	0.00	(24.62)	(24.62)	ST
	Aug 30 2011	Jan 25 2012	4.00	65.72	118.34	0.00	(52.62)	(52.62)	ST
							(171.28)	(171.28)	
RPC INC CMN	Aug 29 2011	Jan 26 2012	2.00	30.66	94.49	0.00	(63.83)	(63.83)	ST
	Aug 29 2011	Jan 26 2012	6.00	91.99	292.59	0.00	(200.60)	(200.60)	ST
	Aug 29 2011	Jan 26 2012	10.00	153.32	508.46	0.00	(355.14)	(355.14)	ST
	Aug 29 2011	Jan 26 2012	12.00	183.98	615.99	0.00	(432.01)	(432.01)	ST
RPC INC CMN DISALLOWED LOSSES	Aug 29 2011	Jan 26 2012	12.00	183.98	616.10	0.00	(432.12)	(432.12)	ST
	Aug 30 2011	Jan 26 2012	6.00	91.99	177.51	0.00	(85.52)	(85.52)	ST
							(355.14)	(355.14)	
							(63.83)	(63.83)	
RPC INC CMN	Aug 29 2011	Jan 27 2012	2.00	30.62	104.22	0.00	(73.60)	(73.60)	ST
	Aug 29 2011	Jan 27 2012	6.00	91.85	321.47	0.00	(229.62)	(229.62)	ST
							(73.60)	(73.60)	
							(229.62)	(229.62)	

Portfolio No. XXX-XXXX5-6



Statement Detail
SYKES FAMILY FOUNDATION (REST): HERNDON
Realized Gains and Losses (Continued)

EIN: 13-3748075

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Aug 29 2011	Jan 27 2012	10.00	153.08	557.09	0.00	(404.01)	(404.01)	ST
Aug 29 2011	Jan 27 2012	12.00	183.70	673.75	0.00	(490.05)	(490.05)	ST
Aug 29 2011	Jan 27 2012	12.00	183.70	674.47	0.00	(490.77)	(490.77)	ST
Aug 30 2011	Jan 27 2012	7.00	107.18	210.57	0.00	(103.41)	(103.41)	ST
Aug 30 2011	Jan 27 2012	57.00	872.55	1,675.18	0.00	(802.63)	(802.63)	ST
RPC INC CMN DISALLOWED LOSSES								
							(404.01)	
							(73.60)	
							(229.62)	
							(490.77)	
							(490.05)	
							(103.41)	
							(521.01)	
FRIEPORT-MCMORAN COPPER & GOLD CMN	Dec 05 2011	138.00	6,315.23	5,558.64	0.00	756.59	756.59	ST
KIMBERLY CLARK CORP CMN	Jan 30 2012	49.00	3,499.25	3,492.28	0.00	6.98	6.98	ST
	Jan 30 2012	49.00	3,497.40	3,492.28	0.00	(4.88)	(4.88)	ST
FEDERATED INVESTORS, INC. CMN CLASS B	Jul 19 2011	43.00	882.63	952.24	0.00	(69.61)	(69.61)	ST
ELI LILLY & CO CMN	Jul 19 2011	170.00	6,658.60	6,313.04	0.00	343.56	343.56	ST
	Feb 06 2012	5.00	195.78	198.06	0.00	(2.28)	(2.28)	ST
TJX COMPANIES INC (NEW) CMN	Jul 19 2011	99.00	3,686.70	2,749.99	0.00	946.71	946.71	ST
ELI LILLY & CO CMN	Feb 06 2012	176.00	6,814.63	6,971.82	0.00	(156.99)	(156.99)	ST
TJX COMPANIES INC (NEW) CMN	Jul 19 2011	109.00	4,017.52	3,027.77	0.00	989.75	989.75	ST
RPC INC CMN	Aug 29 2011	0.50	5.04	0.00	0.00	5.04	5.04	ST
ACCENTURE PLC CMN	Jul 19 2011	3.00	188.97	173.77	0.00	15.20	15.20	ST
	Jul 19 2011	116.00	7,306.88	7,048.00	0.00	258.88	258.88	ST
WINDSTREAM CORPORATION CMN	Jul 19 2011	267.00	3,212.38	3,354.30	0.00	(141.92)	(141.92)	ST
	Jul 19 2011	273.00	3,287.65	3,429.67	0.00	(142.02)	(142.02)	ST
	Jul 19 2011	272.00	3,283.53	3,417.11	0.00	(133.58)	(133.58)	ST
FEDERATED INVESTORS, INC. CMN CLASS B	Jul 19 2011	285.00	8,516.49	8,311.35	0.00	205.14	205.14	ST
WINDSTREAM CORPORATION CMN	Jul 19 2011	280.00	3,337.00	3,517.61	0.00	(180.61)	(180.61)	ST
AFAC INCORPORATED CMN	Jul 19 2011	119.00	5,543.85	5,299.35	0.00	244.51	244.51	ST

Portfolio No: XXX-00835-6



Statement Detail
SYKES FAMILY FOUNDATION (REST): HERNDON
Realized Gains and Losses (Continued)

EIN: 13-3748075

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EATON VANCE CORP (NON-VTG) CMN	Jul 19 2011	Mar 28 2012	239.00	6,947.62	6,655.10	0.00	292.52	292.52	ST
WADDELL & REED FN., INC. CLASS A COMMON	Jul 19 2011	Mar 28 2012	231.00	7,579.71	8,642.61	0.00	(1,062.90)	(1,062.90)	ST
WINDSTREAM CORPORATION CMN	Jul 19 2011	Mar 28 2012	269.00	3,208.84	3,378.42	0.00	(170.58)	(170.58)	ST
ACCENTURE PLC CMN	Jul 19 2011	Apr 16 2012	3.00	188.29	173.76	0.00	12.52	12.52	ST
	Jul 20 2011	Apr 16 2012	1.00	62.10	61.50	0.00	0.60	0.60	ST
	Jan 23 2012	Apr 16 2012	122.00	7,575.71	6,883.84	0.00	711.87	711.87	ST
WATERS CORPORATION COMMON STOCK	Jul 19 2011	Apr 16 2012	22.00	1,914.58	2,088.86	0.00	(174.38)	(174.38)	ST
	Jul 19 2011	Apr 17 2012	23.00	2,038.28	2,183.91	0.00	(145.63)	(145.63)	ST
	Jul 19 2011	Apr 18 2012	14.00	1,237.27	1,329.34	0.00	(92.07)	(92.07)	ST
	Jul 19 2011	Apr 19 2012	15.00	1,319.46	1,424.29	0.00	(104.83)	(104.83)	ST
	Jul 19 2011	Apr 20 2012	15.00	1,333.74	1,424.29	0.00	(90.55)	(90.55)	ST
MARATHON OIL CORPORATION CMN	Sep 19 2011	May 07 2012	225.00	5,935.52	5,634.52	0.00	301.00	301.00	ST
	Sep 26 2011	May 07 2012	35.00	923.30	793.22	0.00	130.08	130.08	ST
MICROSOFT CORPORATION CMN	Jul 19 2011	May 07 2012	228.00	7,008.15	6,187.36	0.00	840.79	840.79	ST
TJX COMPANIES INC (NEW) CMN	Jul 19 2011	May 07 2012	186.00	6,910.15	4,611.10	0.00	2,299.05	2,299.05	ST
COPA HOLDINGS, S.A. CMN CLASS A	Jul 19 2011	May 08 2012	10.00	786.64	682.18	0.00	104.46	104.46	ST
MARATHON OIL CORPORATION CMN	Sep 26 2011	May 08 2012	269.00	6,961.64	6,096.48	0.00	865.16	865.16	ST
	Nov 18 2011	May 08 2012	4.00	103.52	105.32	0.00	(1.80)	(1.80)	ST
COPA HOLDINGS, S.A. CMN CLASS A	Jul 19 2011	May 09 2012	24.00	1,858.03	1,637.22	0.00	220.81	220.81	ST
	Jul 19 2011	May 10 2012	22.00	1,868.83	1,500.79	0.00	368.04	368.04	ST
	Jul 19 2011	May 11 2012	34.00	2,883.60	2,319.40	0.00	564.20	564.20	ST
FREEMONT-MCMORAN COPPER & GOLD CMN	Mar 05 2012	May 21 2012	160.00	5,179.71	6,438.97	0.00	(1,260.26)	(1,260.26)	ST
	May 07 2012	May 21 2012	57.00	1,845.27	2,078.28	0.00	(231.01)	(231.01)	ST
FREEMONT-MCMORAN COPPER & GOLD CMN DISALLOWED LOSSES							(1,260.26)		
WATERS CORPORATION COMMON STOCK	Jul 19 2011	May 21 2012	30.00	2,473.93	2,848.58	0.00	(374.65)	(374.65)	ST
	Jul 19 2011	May 22 2012	27.00	2,265.24	2,563.72	0.00	(298.48)	(298.48)	ST
	Jul 19 2011	May 23 2012	28.00	2,279.61	2,658.67	0.00	(379.06)	(379.06)	ST
CAMPBELL SOUP CO CMN	Apr 16 2012	May 30 2012	56.00	1,798.03	1,865.15	0.00	(69.12)	(69.12)	ST
	Apr 17 2012	May 30 2012	72.00	2,309.18	2,421.72	0.00	(112.54)	(112.54)	ST
	Apr 18 2012	May 30 2012	47.00	1,507.38	1,582.67	0.00	(75.29)	(75.29)	ST
	Apr 19 2012	May 30 2012	46.00	1,475.31	1,552.27	0.00	(76.96)	(76.96)	ST
GILEAD SCIENCES CMN	Jul 19 2011	May 30 2012	64.00	3,234.28	2,644.55	0.00	589.73	589.73	ST
KELLOGG COMPANY CMN	Jul 19 2011	May 30 2012	143.00	7,093.00	7,883.51	0.00	(770.51)	(770.51)	ST

Portfolio No: 004-00835-6



Statement Detail
SYKES FAMILY FOUNDATION (REST): HERNDON
Realized Gains and Losses (Continued)

EIN: 13-3748075

	Date Acquired or Held Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WATERS CORPORATION COMMON STOCK	Jul 19 2011	May 30 2012	4.00	323.24	367.86	0.00	(64.62)	(64.62)	ST
	Jul 19 2011	May 30 2012	45.00	3,636.40	4,272.86	0.00	(636.46)	(636.46)	ST
ALTRIA GROUP, INC. CMN	Jul 19 2011	Jun 18 2012	8.00	271.46	214.94	0.00	56.52	56.52	ST
CATERPILLAR INC (DELAWARE) CMN	Mar 19 2012	Jun 18 2012	2.00	172.57	227.46	0.00	(54.89)	(54.89)	ST
CHEVRON CORPORATION CMN	Jul 19 2011	Jun 18 2012	2.00	207.25	214.52	0.00	(7.27)	(7.27)	ST
CLIFFS NATURAL RESOURCES INC. CMN	Jul 19 2011	Jun 18 2012	1.00	48.51	99.93	0.00	(51.42)	(51.42)	ST
CLIFFS NATURAL RESOURCES INC. CMN							(51.42)	(51.42)	
DISALLOWED LOSSES									
COACH INC CMN	Jul 19 2011	Jun 18 2012	5.00	299.79	333.59	0.00	(33.80)	(33.80)	ST
COLGATE-PALMOLIVE CO CMN	Jul 19 2011	Jun 18 2012	1.00	101.21	87.90	0.00	13.31	13.31	ST
CONOCOPHILLIPS CMN	May 07 2012	Jun 18 2012	1.00	54.99	53.28	0.00	1.71	1.71	ST
ENDO HEALTH SOLUTIONS INC CMN	Jul 19 2011	Jun 18 2012	5.00	150.49	200.70	0.00	(50.21)	(50.21)	ST
FREEMONT-MCMORAN COPPER & GOLD CMN	Mar 05 2012	Jun 18 2012	1.00	33.98	44.30	0.00	(10.32)	(10.32)	ST
FREEMONT-MCMORAN COPPER & GOLD CMN							(10.32)	(10.32)	
DISALLOWED LOSSES									
GILEAD SCIENCES CMN	Jul 19 2011	Jun 18 2012	2.00	100.09	82.64	0.00	17.45	17.45	ST
HALLIBURTON COMPANY CMN	Nov 07 2011	Jun 18 2012	16.00	480.24	599.87	0.00	(139.63)	(139.63)	ST
HERBALIFE LTD. CMN	Jul 19 2011	Jun 18 2012	2.00	93.89	118.22	0.00	(22.33)	(22.33)	ST
INTL BUSINESS MACHINES CORP CMN	Jul 19 2011	Jun 18 2012	1.00	198.69	181.22	0.00	17.47	17.47	ST
KELLOGG COMPANY CMN	Jul 19 2011	Jun 18 2012	6.00	298.39	329.94	0.00	(33.55)	(33.55)	ST
LOCKHEED MARTIN CORPORATION CMN	Jul 19 2011	Jun 18 2012	1.00	84.26	77.66	0.00	6.60	6.60	ST
MICROSOFT CORPORATION CMN	Jul 19 2011	Jun 18 2012	15.00	448.24	405.75	0.00	40.49	40.49	ST
TJX COMPANIES INC (NEW) CMN	Jul 19 2011	Jun 18 2012	4.00	171.35	111.11	0.00	60.24	60.24	ST
APPLE, INC. CMN	Jul 19 2011	Jun 27 2012	12.00	6,886.53	4,533.06	0.00	2,353.48	2,353.48	ST
CORE LABORATORIES N.V. CMN	Jul 19 2011	Jun 27 2012	15.00	1,714.65	1,741.21	0.00	(26.56)	(26.56)	ST
EXXON MOBIL CORPORATION CMN	Jul 19 2011	Jun 27 2012	88.00	7,409.33	7,412.94	0.00	(3.61)	(3.61)	ST
EXXON MOBIL CORPORATION CMN							(0.04)	(0.04)	
DISALLOWED LOSSES									
HARRIS CORP CMN	May 21 2012	Jun 27 2012	17.00	706.75	669.82	0.00	36.93	36.93	ST
KELLOGG COMPANY CMN	Jul 19 2011	Jun 27 2012	28.00	1,362.18	1,539.71	0.00	(177.53)	(177.53)	ST
ROSS STORES, INC CMN	Jul 19 2011	Jun 27 2012	42.00	2,670.20	1,975.03	0.00	695.17	695.17	ST

Portfolio No: XXX-XX005-6



Statement Detail
SYKES FAMILY FOUNDATION (REST): HERNDON
Realized Gains and Losses (Continued)

EIN: 13-3748075

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CORE LABORATORIES N.V. CMN	Jul 19 2011	Jun 28 2012	37.00	4,138.98	4,294.97	0.00	(156.01)	(156.01)	ST
HARRIS CORP CMN	May 21 2012	Jun 28 2012	18.00	735.38	709.22	0.00	26.16	26.16	ST
	May 22 2012	Jun 28 2012	35.00	1,429.91	1,388.25	0.00	43.66	43.66	ST
	May 23 2012	Jun 28 2012	22.00	898.80	873.10	0.00	25.70	25.70	ST
KELLOGG COMPANY CMN	Jul 19 2011	Jun 28 2012	33.00	1,606.65	1,814.66	0.00	(207.81)	(207.81)	ST
	Jan 23 2012	Jun 28 2012	4.00	194.77	203.40	0.00	(8.63)	(8.63)	ST
ROSS STORES, INC. CMN	Jul 19 2011	Jun 28 2012	56.00	3,414.37	2,233.37	0.00	1,181.00	1,181.00	ST
AFAC INCORPORATED CMN	Jul 19 2011	Jun 28 2012	21.00	830.97	935.18	0.00	(44.21)	(44.21)	ST
AFAC INCORPORATED CMN DISALLOWED LOSSES									
CBCE HOLDINGS, INC. CMN	Mar 20 2012	Jun 28 2012	54.00	1,497.24	1,546.67	0.00	(49.43)	(49.43)	ST
	Mar 21 2012	Jun 28 2012	52.00	1,441.78	1,501.88	0.00	(60.10)	(60.10)	ST
CBCE HOLDINGS, INC. CMN DISALLOWED LOSSES									
CORE LABORATORIES N.V. CMN	Jul 19 2011	Jun 28 2012	20.00	2,304.05	2,321.61	0.00	(17.56)	(17.56)	ST
DISCOVER FINANCIAL SERVICES CMN	Mar 20 2012	Jun 28 2012	69.00	2,368.98	2,208.14	0.00	160.84	160.84	ST
EATON VANCE CORP (NON-VTG) CMN	Jul 19 2011	Jun 28 2012	114.00	3,049.86	3,174.40	0.00	(124.54)	(124.54)	ST
EATON VANCE CORP (NON-VTG) CMN DISALLOWED LOSSES									
FEDERATED INVESTORS, INC. CMN CLASS B	Jul 19 2011	Jun 28 2012	109.00	2,345.84	2,413.82	0.00	(67.98)	(67.98)	ST
FEDERATED INVESTORS, INC. CMN CLASS B DISALLOWED LOSSES									
HARRIS CORP CMN	May 23 2012	Jun 28 2012	38.00	1,589.39	1,508.08	0.00	81.31	81.31	ST
KELLOGG COMPANY CMN	Jan 23 2012	Jun 28 2012	36.00	1,774.68	1,830.61	0.00	(55.93)	(55.93)	ST
ROSS STORES, INC. CMN	Jul 19 2011	Jun 28 2012	57.00	3,559.89	2,273.25	0.00	1,286.64	1,286.64	ST
WADDELL & REED FIN, INC. CLASS A COMMON	Jul 19 2011	Jun 28 2012	83.00	2,493.19	3,105.35	0.00	(612.16)	(612.16)	ST
WADDELL & REED FIN, INC. CLASS A COMMON DISALLOWED LOSSES									
SHORT TERM GAINS									
NET SHORT TERM GAINS (LOSSES)				623,007.06	659,062.33		(36,055.27)	(36,055.27)	

Portfolio No: XXX-XXXX-8

Sykes Family Foundation FYE 6/30/12

Schedule D Attachment

EIN: 13-3748075

Goldman Sachs #7715

Description	Acquisition Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
ADOBE SYSTEMS INC CMN	10/28/2010	7/13/2011	55.00	1,544.28	1,691.22	146.94	ST
ADOBE SYSTEMS INC CMN	10/29/2010	7/13/2011	48.00	1,351.62	1,475.97	124.35	ST
ADOBE SYSTEMS INC CMN	11/1/2010	7/13/2011	134.00	3,778.00	4,120.42	342.42	ST
ADOBE SYSTEMS INC CMN	4/27/2011	7/13/2011	134.00	4,496.44	4,120.42	(376.02)	ST
ALLSTATE CORPORATION COM	3/1/2011	7/13/2011	132.00	4,203.49	3,994.24	(209.25)	ST
AMERIPRISE FINANCIAL, INC. CMN	3/24/2011	7/13/2011	102.00	6,123.92	5,742.46	(381.46)	ST
BAKER HUGHES INC CMN	5/31/2011	7/13/2011	87.00	6,515.46	6,497.03	(18.43)	ST
BANK OF AMERICA CORP CMN	5/17/2011	7/13/2011	416.00	4,925.96	4,260.73	(665.23)	ST
BOEING COMPANY CMN	1/27/2011	7/13/2011	59.00	4,173.69	4,306.92	133.23	ST
BOSTON SCIENTIFIC CORP. COM	5/17/2011	7/13/2011	673.00	4,570.36	4,955.64	385.28	ST
BOSTON SCIENTIFIC CORP. COM	3/1/2011	7/13/2011	825.00	6,276.06	6,074.89	(201.17)	ST
CAMERON INTERNATIONAL COI	3/7/2011	7/13/2011	133.00	8,251.44	6,727.01	(1,524.43)	ST
CBS CORPORATION CMN CLASS	12/8/2010	7/13/2011	239.00	4,295.74	6,780.30	2,484.56	ST
CBS CORPORATION CMN CLASS	12/13/2010	7/13/2011	131.00	2,364.36	3,716.40	1,352.04	ST
CELGENE CORPORATION CMN	5/17/2011	7/13/2011	97.00	5,849.68	5,972.69	123.01	ST
CELGENE CORPORATION CMN	2/16/2011	7/13/2011	117.00	6,291.94	7,204.17	912.23	ST
CENTURYLINK INC CMN	1/31/2011	7/13/2011	184.00	7,979.95	7,166.66	(813.29)	ST
CLIFFS NATURAL RESOURCES IN	3/1/2011	7/13/2011	12.00	1,157.98	1,177.90	19.92	ST
CLIFFS NATURAL RESOURCES IN	1/14/2011	7/13/2011	30.00	2,895.52	2,944.74	49.22	ST
CLIFFS NATURAL RESOURCES IN	1/14/2011	7/13/2011	61.00	5,301.70	5,987.64	685.94	ST
COCA-COLA ENTERPRISES, INC.	6/22/2011	7/13/2011	204.00	5,966.84	5,866.92	(99.92)	ST
COMCAST CORPORATION CMN	8/12/2010	7/13/2011	212.00	3,839.22	5,274.46	1,435.24	ST
CONOCOPHILLIPS CMN	3/23/2011	7/13/2011	102.00	7,998.06	7,631.49	(366.57)	ST
CONOCOPHILLIPS CMN	3/28/2011	7/13/2011	51.00	4,089.35	3,815.75	(273.60)	ST
CONOCOPHILLIPS CMN	3/31/2011	7/13/2011	51.00	4,113.47	3,815.74	(297.73)	ST
CONOCOPHILLIPS CMN	5/3/2011	7/13/2011	40.00	3,006.69	2,992.74	(13.95)	ST
DEVON ENERGY CORPORATION	1/20/2011	7/13/2011	122.00	10,026.13	9,651.23	(374.90)	ST
DEVON ENERGY CORPORATION	3/1/2011	7/13/2011	45.00	4,070.51	3,559.88	(510.63)	ST
DEVON ENERGY CORPORATION	2/1/2011	7/13/2011	70.00	6,251.54	5,537.59	(713.95)	ST
DEVON ENERGY CORPORATION	1/25/2011	7/13/2011	43.00	3,654.06	3,401.66	(252.40)	ST
DOW CHEMICAL CO CMN	10/12/2010	7/13/2011	148.00	4,382.14	5,043.74	661.60	ST
EMC CORPORATION MASS CMN	7/23/2010	7/13/2011	211.00	4,268.72	5,774.96	1,506.24	ST
EMC CORPORATION MASS CMN	11/30/2010	7/13/2011	156.00	3,351.09	4,269.64	918.55	ST
GENERAL ELECTRIC CO CMN	10/19/2010	7/13/2011	256.00	4,105.22	4,802.61	697.39	ST
GENERAL ELECTRIC CO CMN	12/23/2010	7/13/2011	208.00	3,755.46	3,902.12	146.66	ST
GENERAL MOTORS COMPANY C	11/18/2010	7/13/2011	208.00	7,391.47	6,418.75	(972.72)	ST
GOOGLE, INC. CMN CLASS A	1/14/2011	7/13/2011	7.00	4,360.07	3,781.47	(578.60)	ST
GOOGLE, INC. CMN CLASS A	6/22/2011	7/13/2011	9.00	4,417.36	4,861.88	444.52	ST
ILLINOIS TOOL WORKS CMN	8/19/2010	7/13/2011	120.00	5,057.67	6,991.06	1,933.39	ST
JPMORGAN CHASE & CO CMN	12/13/2010	7/13/2011	89.00	3,678.75	3,561.71	(117.04)	ST
LIBERTY INTERACTIVE CORP INT	6/7/2011	7/13/2011	383.00	6,713.65	6,782.79	69.14	ST
LYONDELLBASELL INDUSTRIES N	5/17/2011	7/13/2011	215.00	8,365.83	8,326.79	(39.04)	ST
MERCK & CO., INC. CMN	5/17/2011	7/13/2011	162.00	5,989.61	5,862.67	(126.94)	ST
MICROSOFT CORPORATION CM	4/27/2011	7/13/2011	192.00	5,045.14	5,171.42	126.28	ST

4/3/2013

Sykes Family Foundation FYE 6/30/12

Schedule D Attachment

EIN: 13-3748075

Goldman Sachs #7715

Description	Acquisition Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
MICROSOFT CORPORATION CMN	2/18/2011	7/13/2011	310.00	8,380.44	8,349.69	(30.75)	ST
NVIDIA CORP CMN	6/22/2011	7/13/2011	373.00	5,949.96	5,520.29	(429.67)	ST
OCCIDENTAL PETROLEUM CORP	4/1/2011	7/13/2011	37.00	3,906.05	3,864.95	(41.10)	ST
P G & E CORPORATION CMN	10/12/2010	7/13/2011	104.00	4,836.41	4,432.40	(404.01)	ST
P G & E CORPORATION CMN	8/19/2010	7/13/2011	136.00	6,112.40	5,796.21	(316.19)	ST
P G & E CORPORATION CMN	12/3/2010	7/13/2011	89.00	4,257.59	3,793.11	(464.48)	ST
PEPSICO INC CMN	3/1/2011	7/13/2011	66.00	4,197.27	4,558.53	361.26	ST
PNC FINANCIAL SERVICES GROL	10/19/2010	7/13/2011	22.00	1,165.83	1,292.92	127.09	ST
PNC FINANCIAL SERVICES GROL	9/28/2010	7/13/2011	102.00	5,330.57	5,994.42	663.85	ST
PNC FINANCIAL SERVICES GROL	10/20/2010	7/13/2011	46.00	2,414.11	2,703.37	289.26	ST
PNC FINANCIAL SERVICES GROL	12/13/2010	7/13/2011	57.00	3,438.05	3,349.83	(88.22)	ST
PPL CORPORATION CMN	4/12/2011	7/13/2011	318.00	8,302.37	8,907.01	604.64	ST
PPL CORPORATION CMN	5/17/2011	7/13/2011	125.00	3,509.61	3,501.18	(8.43)	ST
PRUDENTIAL FINANCIAL INC CM	10/25/2010	7/13/2011	76.00	4,061.72	4,734.71	672.99	ST
SCHLUMBERGER LTD CMN	10/27/2010	7/13/2011	31.00	2,139.82	2,732.60	592.78	ST
SCHLUMBERGER LTD CMN	11/1/2010	7/13/2011	52.00	3,635.27	4,583.71	948.44	ST
SCHLUMBERGER LTD CMN	7/8/2011	7/13/2011	45.00	4,029.25	3,966.67	(62.58)	ST
SPRINT NEXTEL CORPORATION	3/3/2011	7/13/2011	1,043.00	4,550.79	5,684.24	1,133.45	ST
SUNTRUST BANKS INC \$1.00 PA	12/20/2010	7/13/2011	165.00	4,468.80	4,129.87	(338.93)	ST
SUNTRUST BANKS INC \$1.00 PA	12/21/2010	7/13/2011	30.00	835.09	750.89	(84.20)	ST
SUNTRUST BANKS INC \$1.00 PA	12/23/2010	7/13/2011	68.00	1,957.44	1,702.01	(255.43)	ST
SUNTRUST BANKS INC \$1.00 PA	12/22/2010	7/13/2011	30.00	864.87	750.89	(113.98)	ST
SUNTRUST BANKS INC \$1.00 PA	5/17/2011	7/13/2011	122.00	3,416.81	3,053.60	(363.21)	ST
TEVA PHARMACEUTICAL IND LT	11/11/2010	7/13/2011	73.00	3,703.12	3,625.11	(78.01)	ST
TEVA PHARMACEUTICAL IND LT	11/12/2010	7/13/2011	111.00	5,598.29	5,512.15	(86.14)	ST
TEVA PHARMACEUTICAL IND LT	11/15/2010	7/13/2011	108.00	5,485.19	5,363.17	(122.02)	ST
TEVA PHARMACEUTICAL IND LT	3/1/2011	7/13/2011	86.00	4,326.47	4,270.68	(55.79)	ST
THE MOSAIC COMPANY CMN	7/8/2011	7/13/2011	89.00	6,271.18	5,990.47	(280.71)	ST
U.S. BANCORP CMN	12/13/2010	7/13/2011	165.00	4,333.13	4,179.37	(153.76)	ST
UNILEVER N.V. NY SHS (NEW) A	1/6/2011	7/13/2011	178.00	5,423.21	5,759.97	336.76	ST
UNILEVER N.V. NY SHS (NEW) A	3/1/2011	7/13/2011	159.00	4,813.26	5,145.14	331.88	ST
AFLAC INCORPORATED CMN	8/26/2009	7/13/2011	44.00	1,810.69	2,005.92	195.23	LT
AFLAC INCORPORATED CMN	6/16/2010	7/13/2011	81.00	3,582.69	3,692.72	110.03	LT
AFLAC INCORPORATED CMN	8/27/2009	7/13/2011	28.00	1,151.52	1,276.49	124.97	LT
ALLSTATE CORPORATION COM	6/23/2010	7/13/2011	168.00	5,113.46	5,083.58	(29.88)	LT
AMERICAN ELECTRIC POWER IN	6/16/2010	7/13/2011	127.00	4,273.30	4,851.31	578.01	LT
AMERICAN ELECTRIC POWER IN	6/15/2010	7/13/2011	34.00	1,131.57	1,298.78	167.21	LT
AMERICAN ELECTRIC POWER IN	6/10/2010	7/13/2011	118.00	3,824.48	4,507.51	683.03	LT
AMERICAN ELECTRIC POWER IN	4/7/2009	7/13/2011	33.00	864.55	1,260.58	396.03	LT
BANK OF AMERICA CORP CMN	5/1/2009	7/13/2011	715.00	6,281.20	7,323.12	1,041.92	LT
BANK OF AMERICA CORP CMN	4/13/2009	7/13/2011	505.00	5,520.16	5,172.28	(347.88)	LT
BANK OF AMERICA CORP CMN	5/8/2009	7/13/2011	45.00	650.17	460.90	(189.27)	LT
BANK OF AMERICA CORP CMN	6/2/2009	7/13/2011	308.00	3,533.81	3,154.58	(379.23)	LT
BANK OF AMERICA CORP CMN	12/7/2009	7/13/2011	260.00	4,142.78	2,662.95	(1,479.83)	LT

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Schedule D Attachment

EIN: 13-3748075

Goldman Sachs #7715

Description	Acquisition Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
BOEING COMPANY CMN	10/14/2008	7/13/2011	23.00	1,105.09	1,678.97	573.88	LT
BOEING COMPANY CMN	10/13/2008	7/13/2011	50.00	2,255.72	3,649.93	1,394.21	LT
BOEING COMPANY CMN	11/18/2009	7/13/2011	63.00	3,295.12	4,598.91	1,303.79	LT
BOEING COMPANY CMN	5/24/2010	7/13/2011	63.00	4,033.02	4,598.91	565.89	LT
CBS CORPORATION CMN CLASS	3/8/2010	7/13/2011	1.00	14.71	28.37	13.66	LT
COMCAST CORPORATION CMN	6/22/2010	7/13/2011	337.00	6,193.66	8,384.40	2,190.74	LT
COMCAST CORPORATION CMN	7/2/2010	7/13/2011	280.00	4,867.77	6,966.27	2,098.50	LT
CVS CAREMARK CORPORATION	5/7/2010	7/13/2011	123.00	4,278.52	4,611.18	332.66	LT
CVS CAREMARK CORPORATION	3/4/2010	7/13/2011	206.00	7,180.22	7,722.79	542.57	LT
DISH NETWORK CORPORATION	4/23/2009	7/13/2011	155.00	2,049.86	5,025.92	2,976.06	LT
DISH NETWORK CORPORATION	5/20/2009	7/13/2011	22.00	387.07	713.36	326.29	LT
DISH NETWORK CORPORATION	5/19/2009	7/13/2011	129.00	2,226.28	4,182.87	1,956.59	LT
DISH NETWORK CORPORATION	10/28/2009	7/13/2011	198.00	3,426.12	6,420.21	2,994.09	LT
DOW CHEMICAL CO CMN	11/11/2009	7/13/2011	69.00	1,840.64	2,351.47	510.83	LT
EMC CORPORATION MASS CMN	4/30/2010	7/13/2011	163.00	3,154.25	4,461.22	1,306.97	LT
ENTERGY CORPORATION CMN	10/26/2007	7/1/2011	61.00	7,248.06	4,170.03	(3,078.03)	LT
ENTERGY CORPORATION CMN	10/26/2007	7/13/2011	107.00	12,713.82	7,220.22	(5,493.60)	LT
EVEREST RE GROUP LTD CMN	4/24/2008	7/13/2011	25.00	2,292.16	2,069.21	(222.95)	LT
EVEREST RE GROUP LTD CMN	4/22/2008	7/13/2011	30.00	2,763.67	2,483.05	(280.62)	LT
EVEREST RE GROUP LTD CMN	10/26/2007	7/13/2011	29.00	3,044.42	2,400.28	(644.14)	LT
EVEREST RE GROUP LTD CMN	1/21/2009	7/13/2011	45.00	3,095.10	3,724.58	629.48	LT
FORD MOTOR COMPANY CMN	10/28/2009	7/13/2011	681.00	4,878.14	9,091.17	4,213.03	LT
FRANKLIN RESOURCES INC CMN	11/19/2008	7/13/2011	45.00	2,285.70	5,978.50	3,692.80	LT
FRANKLIN RESOURCES INC CMN	6/18/2010	7/13/2011	47.00	4,369.01	6,244.22	1,875.21	LT
GENERAL ELECTRIC CO CMN	2/22/2010	7/13/2011	204.00	3,308.37	3,827.08	518.71	LT
GENERAL ELECTRIC CO CMN	12/3/2009	7/13/2011	205.00	3,333.95	3,845.84	511.89	LT
GENERAL ELECTRIC CO CMN	11/24/2009	7/13/2011	202.00	3,243.94	3,789.56	545.62	LT
GENERAL ELECTRIC CO CMN	12/17/2009	7/13/2011	339.00	5,372.51	6,359.71	987.20	LT
GENERAL ELECTRIC CO CMN	4/23/2010	7/13/2011	199.00	3,774.72	3,733.28	(41.44)	LT
GENERAL ELECTRIC CO CMN	4/6/2010	7/13/2011	164.00	3,041.58	3,076.67	35.09	LT
GENERAL MILLS INC CMN	1/22/2010	7/13/2011	114.00	4,070.49	4,216.78	146.29	LT
GENERAL MILLS INC CMN	12/15/2008	7/13/2011	72.00	2,170.42	2,663.23	492.81	LT
GENERAL MILLS INC CMN	4/28/2010	7/13/2011	76.00	2,669.42	2,811.19	141.77	LT
GENERAL MILLS INC CMN	4/29/2010	7/13/2011	118.00	4,192.98	4,364.74	171.76	LT
GOOGLE, INC. CMN CLASS A	3/31/2010	7/13/2011	13.00	7,378.82	7,022.72	(356.10)	LT
HARTFORD FINANCIAL SRVCS G	6/23/2010	7/13/2011	137.00	3,359.18	3,512.61	153.43	LT
HARTFORD FINANCIAL SRVCS G	3/26/2010	7/13/2011	200.00	5,604.16	5,127.90	(476.26)	LT
HONEYWELL INTL INC CMN	7/15/2009	7/13/2011	91.00	2,945.92	5,297.92	2,352.00	LT
HONEYWELL INTL INC CMN	10/14/2009	7/13/2011	42.00	1,566.22	2,445.19	878.97	LT
HONEYWELL INTL INC CMN	3/9/2010	7/13/2011	107.00	4,522.72	6,229.42	1,706.70	LT
HONEYWELL INTL INC CMN	10/15/2009	7/13/2011	46.00	1,716.82	2,678.07	961.25	LT
INVESCO LTD. CMN	7/18/2008	7/13/2011	46.00	1,061.78	1,044.64	(17.14)	LT
INVESCO LTD. CMN	3/20/2008	7/13/2011	93.00	2,232.52	2,111.99	(120.53)	LT
INVESCO LTD. CMN	7/21/2008	7/13/2011	78.00	1,826.81	1,771.35	(55.46)	LT
INVESCO LTD. CMN	7/22/2008	7/13/2011	50.00	1,158.41	1,135.48	(22.93)	LT

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Schedule D Attachment

EIN: 13-3748075

Goldman Sachs #7715

Description	Acquisition Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
JOHNSON CONTROLS INC CMN	4/17/2009	7/13/2011	122.00	2,116.55	5,036.06	2,919.51	LT
JOHNSON CONTROLS INC CMN	5/18/2010	7/13/2011	119.00	3,508.15	4,912.22	1,404.07	LT
JPMORGAN CHASE & CO CMN	11/14/2008	7/13/2011	71.00	2,514.78	2,841.37	326.59	LT
JPMORGAN CHASE & CO CMN	6/15/2006	7/13/2011	20.00	810.72	800.38	(10.34)	LT
JPMORGAN CHASE & CO CMN	2/16/2006	7/13/2011	16.00	650.32	640.31	(10.01)	LT
JPMORGAN CHASE & CO CMN	10/15/2007	7/13/2011	30.00	1,389.02	1,200.58	(188.44)	LT
JPMORGAN CHASE & CO CMN	10/26/2007	7/13/2011	340.00	15,864.40	13,606.54	(2,257.86)	LT
JPMORGAN CHASE & CO CMN	9/30/2009	7/13/2011	85.00	3,752.62	3,401.63	(350.99)	LT
JPMORGAN CHASE & CO CMN	10/31/2007	7/13/2011	200.00	9,459.52	8,003.85	(1,455.67)	LT
MARSH & MCLENNAN CO INC C	9/10/2009	7/13/2011	214.00	4,982.06	6,606.05	1,623.99	LT
MERCK & CO., INC. CMN	12/17/2009	7/13/2011	117.00	4,409.78	4,234.15	(175.63)	LT
MERCK & CO., INC. CMN	12/16/2009	7/13/2011	49.00	1,850.84	1,773.28	(77.56)	LT
MERCK & CO., INC. CMN	3/26/2010	7/13/2011	113.00	4,272.30	4,089.39	(182.91)	LT
MERCK & CO., INC. CMN	2/23/2010	7/13/2011	197.00	7,190.74	7,129.29	(61.45)	LT
MERCK & CO., INC. CMN	6/28/2010	7/13/2011	110.00	3,922.46	3,980.82	58.36	LT
NEWFIELD EXPLORATION CO. CI	10/6/2009	7/13/2011	68.00	3,140.06	4,680.48	1,540.42	LT
NEWFIELD EXPLORATION CO. CI	7/6/2010	7/13/2011	57.00	2,742.87	3,923.35	1,180.48	LT
OCCIDENTAL PETROLEUM CORP	6/26/2009	7/13/2011	6.00	388.09	626.75	238.66	LT
OCCIDENTAL PETROLEUM CORP	5/3/2010	7/13/2011	35.00	3,159.78	3,656.03	496.25	LT
OCCIDENTAL PETROLEUM CORP	8/13/2009	7/13/2011	43.00	3,028.30	4,491.69	1,463.39	LT
OCCIDENTAL PETROLEUM CORP	5/27/2010	7/13/2011	38.00	3,100.21	3,969.40	869.19	LT
PEPSICO INC CMN	7/1/2010	7/8/2011	39.00	2,384.80	2,719.35	334.55	LT
PEPSICO INC CMN	5/7/2010	7/8/2011	25.00	1,601.28	1,743.18	141.90	LT
PEPSICO INC CMN	7/1/2010	7/13/2011	91.00	5,564.54	6,285.25	720.71	LT
PRUDENTIAL FINANCIAL INC CM	4/29/2008	7/13/2011	20.00	1,516.25	1,245.98	(270.27)	LT
PRUDENTIAL FINANCIAL INC CM	12/23/2009	7/13/2011	66.00	3,433.01	4,111.72	678.71	LT
PRUDENTIAL FINANCIAL INC CM	6/3/2009	7/13/2011	125.00	5,108.74	7,787.35	2,678.61	LT
PRUDENTIAL FINANCIAL INC CM	4/24/2008	7/13/2011	4.00	299.31	249.20	(50.11)	LT
SLM CORPORATION CMN	1/19/2010	7/13/2011	444.00	5,039.50	7,277.02	2,237.52	LT
SLM CORPORATION CMN	8/25/2008	7/13/2011	212.00	3,028.30	3,474.61	446.31	LT
SPRINT NEXTEL CORPORATION	4/24/2008	7/13/2011	555.00	4,379.39	3,024.69	(1,354.70)	LT
SPRINT NEXTEL CORPORATION	1/10/2008	7/13/2011	225.00	2,892.69	1,226.23	(1,666.46)	LT
SPRINT NEXTEL CORPORATION	10/26/2007	7/13/2011	581.00	10,010.63	3,166.39	(6,844.24)	LT
SPRINT NEXTEL CORPORATION	5/6/2008	7/13/2011	550.00	4,766.91	2,997.44	(1,769.47)	LT
SPRINT NEXTEL CORPORATION	6/3/2008	7/13/2011	75.00	728.47	408.74	(319.73)	LT
SPRINT NEXTEL CORPORATION	6/12/2008	7/13/2011	280.00	2,291.21	1,525.97	(765.24)	LT
SPRINT NEXTEL CORPORATION	7/28/2009	7/13/2011	697.00	3,192.05	3,798.58	606.53	LT
STATE STREET CORPORATION (P	5/19/2009	7/13/2011	32.00	1,392.33	1,449.57	57.24	LT
STATE STREET CORPORATION (P	12/15/2009	7/13/2011	82.00	3,267.96	3,714.53	446.57	LT
STATE STREET CORPORATION (P	5/18/2010	7/13/2011	84.00	3,409.25	3,805.12	395.87	LT
SUNTRUST BANKS INC \$1.00 PA	2/3/2010	7/13/2011	134.00	3,151.53	3,353.95	202.42	LT
TEXAS INSTRUMENTS INC. CMN	6/25/2010	7/13/2011	209.00	5,041.93	6,581.28	1,539.35	LT
THE TRAVELERS COMPANIES, IN	7/11/2008	7/13/2011	70.00	3,067.06	4,094.58	1,027.52	LT
THE TRAVELERS COMPANIES, IN	1/21/2009	7/13/2011	125.00	4,866.83	7,311.75	2,444.92	LT
U.S. BANCORP CMN	6/18/2010	7/13/2011	196.00	4,598.14	4,964.58	366.44	LT

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Sykes Family Foundation FYE 6/30/12

Schedule D Attachment

EIN: 13-3748075

Goldman Sachs #7715

Description	Acquisition Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
U.S. BANCORP CMN	5/24/2010	7/13/2011	211.00	5,073.58	5,344.53	270.95	LT
U.S. BANCORP CMN	6/21/2010	7/13/2011	196.00	4,674.93	4,964.58	289.65	LT
UNILEVER N.V. NY SHS (NEW) A	2/11/2008	7/13/2011	100.00	3,065.39	3,235.94	170.55	LT
UNILEVER N.V. NY SHS (NEW) A	1/23/2008	7/13/2011	45.00	1,361.27	1,456.17	94.90	LT
UNILEVER N.V. NY SHS (NEW) A	1/22/2008	7/13/2011	62.00	1,980.19	2,006.28	26.09	LT
WELLPOINT, INC. CMN	6/5/2008	7/13/2011	50.00	2,830.01	3,849.43	1,019.42	LT
WELLPOINT, INC. CMN	4/27/2006	7/13/2011	10.00	667.25	769.89	102.64	LT
WELLPOINT, INC. CMN	9/4/2008	7/13/2011	30.00	1,559.66	2,309.66	750.00	LT
WELLPOINT, INC. CMN	9/3/2008	7/13/2011	42.00	2,217.54	3,233.52	1,015.98	LT
WELLPOINT, INC. CMN	4/12/2006	7/13/2011	14.00	1,037.96	1,077.84	39.88	LT
WELLPOINT, INC. CMN	1/9/2007	7/13/2011	16.00	1,228.39	1,231.82	3.43	LT
WELLPOINT, INC. CMN	10/26/2007	7/13/2011	107.00	8,416.06	8,237.64	(178.42)	LT
				\$ 347,960.01	\$ 356,015.68	\$ 8,055.67	ST
				\$ 400,828.16	\$ 442,230.11	\$ 41,401.95	LT
Total G/L GS #715				\$ 748,788.17	\$ 798,245.79	\$ 49,457.62	

Sykes Family Foundation FYE 6/30/12
Schedule D Attachment
EIN: 13-3748075
Goldman Sachs #729

Description	Trade Date	Date Sold	Quantity	Cost	Proceeds	Gain/Loss	
TRUE RELIGION APPAREL INC CMN	12/28/2010	7/8/2011	10.00	229.89	295.07	65.18	ST
TRUE RELIGION APPAREL INC CMN	12/22/2010	7/8/2011	95.00	2,186.90	2,803.14	616.24	ST
TRUE RELIGION APPAREL INC CMN	12/27/2010	7/8/2011	15.00	345.71	442.60	96.89	ST
TRUE RELIGION APPAREL INC CMN	12/23/2010	7/8/2011	25.00	575.71	737.67	161.96	ST
TRUE RELIGION APPAREL INC CMN	2/2/2011	7/11/2011	55.00	1,102.02	1,613.12	511.09	ST
TRUE RELIGION APPAREL INC CMN	12/28/2010	7/11/2011	20.00	459.77	586.59	126.82	ST
TRUE RELIGION APPAREL INC CMN	1/12/2011	7/11/2011	20.00	422.96	586.59	163.63	ST
TRUE RELIGION APPAREL INC CMN	1/13/2011	7/11/2011	25.00	535.08	733.24	198.16	ST
TRUE RELIGION APPAREL INC CMN	1/14/2011	7/11/2011	55.00	1,176.96	1,613.12	436.16	ST
TRUE RELIGION APPAREL INC CMN	2/2/2011	7/12/2011	70.00	1,402.58	2,035.76	633.18	ST
AMGEN INC. CMN	2/25/2011	7/13/2011	55.00	2,846.34	3,142.09	295.75	ST
ARCHER DANIELS MIDLAND CO CMN	12/23/2010	7/13/2011	95.00	2,892.99	2,947.79	54.80	ST
ARCHER DANIELS MIDLAND CO CMN	12/22/2010	7/13/2011	80.00	2,434.26	2,482.35	48.09	ST
ARCHER DANIELS MIDLAND CO CMN	2/14/2011	7/13/2011	105.00	3,823.88	3,258.09	(565.79)	ST
ARCHER DANIELS MIDLAND CO CMN	6/14/2011	7/13/2011	70.00	2,108.92	2,172.06	63.14	ST
ARCHER DANIELS MIDLAND CO CMN	11/29/2010	7/13/2011	40.00	1,153.12	1,241.18	88.06	ST
ARCHER DANIELS MIDLAND CO CMN	11/30/2010	7/13/2011	125.00	3,617.66	3,878.68	261.02	ST
BANCORPSOUTH INC CMN	12/28/2010	7/13/2011	75.00	1,216.06	920.98	(295.08)	ST
BANCORPSOUTH INC CMN	12/30/2010	7/13/2011	40.00	646.99	491.19	(155.80)	ST
BANCORPSOUTH INC CMN	12/29/2010	7/13/2011	50.00	810.19	613.99	(196.20)	ST
BANCORPSOUTH INC CMN	1/28/2011	7/13/2011	165.00	2,563.36	2,026.16	(537.20)	ST
BANCORPSOUTH INC CMN	11/5/2010	7/13/2011	80.00	1,123.26	982.38	(140.88)	ST
BANCORPSOUTH INC CMN	11/5/2010	7/13/2011	160.00	2,246.70	1,964.76	(281.94)	ST
BANK OF AMERICA CORP CMN	6/14/2011	7/13/2011	250.00	2,731.45	2,574.95	(156.50)	ST
BANK OF AMERICA CORP CMN	5/4/2011	7/13/2011	460.00	5,753.91	4,737.90	(1,016.01)	ST
BARNES GROUP INC CMN	4/25/2011	7/13/2011	55.00	1,241.32	1,367.37	126.05	ST
BARNES GROUP INC CMN	2/22/2011	7/13/2011	185.00	3,813.39	4,599.33	785.94	ST
BARNES GROUP INC CMN	4/26/2011	7/13/2011	120.00	2,807.76	2,983.35	175.59	ST
BARNES GROUP INC CMN	2/23/2011	7/13/2011	75.00	1,536.56	1,864.59	328.03	ST
BARNES GROUP INC CMN	4/21/2011	7/13/2011	70.00	1,554.26	1,740.29	186.03	ST
BARNES GROUP INC CMN	6/15/2011	7/13/2011	75.00	1,685.81	1,864.59	178.78	ST
CHESAPEAKE ENERGY CORPORATION CMN	12/22/2010	7/13/2011	95.00	2,420.25	2,882.24	461.99	ST
CHESAPEAKE ENERGY CORPORATION CMN	2/11/2011	7/13/2011	35.00	1,076.83	1,061.88	(14.95)	ST
CHESAPEAKE ENERGY CORPORATION CMN	11/4/2010	7/13/2011	185.00	4,083.65	5,612.79	1,529.14	ST
CHESAPEAKE ENERGY CORPORATION CMN	10/7/2010	7/13/2011	205.00	4,593.19	6,219.58	1,626.39	ST
COMMUNITY HEALTH SYS INC CMN	5/5/2011	7/13/2011	100.00	2,989.40	2,618.95	(370.45)	ST
COMMUNITY HEALTH SYS INC CMN	5/4/2011	7/13/2011	95.00	2,789.87	2,488.00	(301.87)	ST
COMMUNITY HEALTH SYS INC CMN	6/14/2011	7/13/2011	100.00	2,626.06	2,618.95	(7.11)	ST
COMPUTER SCIENCES CORP CMN	4/20/2011	7/13/2011	75.00	3,730.31	2,782.45	(947.87)	ST
COMPUTER SCIENCES CORP CMN	6/16/2011	7/13/2011	75.00	2,889.33	2,782.45	(106.89)	ST
COMPUTER SCIENCES CORP CMN	4/19/2011	7/13/2011	40.00	1,987.63	1,483.97	(503.66)	ST
COMPUTER SCIENCES CORP CMN	5/4/2011	7/13/2011	70.00	3,067.81	2,596.95	(470.86)	ST
HARTFORD FINANCIAL SVCS GROUP CMN	2/14/2011	7/13/2011	270.00	7,936.84	6,984.76	(952.08)	ST
HARTFORD FINANCIAL SVCS GROUP CMN	4/20/2011	7/13/2011	65.00	1,771.61	1,681.52	(90.09)	ST
HARTFORD FINANCIAL SVCS GROUP CMN	3/14/2011	7/13/2011	170.00	4,539.29	4,397.81	(141.48)	ST
HARTFORD FINANCIAL SVCS GROUP CMN	5/4/2011	7/13/2011	65.00	1,810.78	1,681.52	(129.26)	ST
INTERNATIONAL PAPER CO. CMN	3/10/2011	7/13/2011	230.00	5,926.85	7,014.86	1,088.01	ST
INTERNATIONAL PAPER CO. CMN	6/17/2011	7/13/2011	50.00	1,343.85	1,524.97	181.12	ST
INTERNATIONAL PAPER CO. CMN	11/30/2010	7/13/2011	180.00	4,493.75	5,489.89	996.14	ST
INTERNATIONAL PAPER CO. CMN	12/1/2010	7/13/2011	10.00	253.82	304.99	51.17	ST
JPMORGAN CHASE & CO CMN	10/15/2010	7/13/2011	45.00	1,680.72	1,807.62	126.90	ST
MEDTRONIC INC CMN	2/25/2011	7/13/2011	65.00	2,605.54	2,469.95	(135.59)	ST

4/3/2013

Description	Trade Date	Date Sold	Quantity	Cost	Proceeds	Gain/Loss	
PFIZER INC. CMN	2/25/2011	7/13/2011	115.00	2,169.53	2,309.15	139.62	ST
PNC FINANCIAL SERVICES GROUP CMN	10/15/2010	7/13/2011	50.00	2,564.05	2,948.44	384.39	ST
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	7/1/2011	7/13/2011	60.00	1,338.82	1,250.37	(88.45)	ST
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	7/6/2011	7/13/2011	65.00	1,422.68	1,354.57	(68.11)	ST
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	7/5/2011	7/13/2011	130.00	2,859.03	2,709.14	(149.89)	ST
TCF FINANCIAL CORP MINN	1/25/2011	7/13/2011	175.00	2,754.43	2,379.95	(374.48)	ST
TCF FINANCIAL CORP MINN	1/24/2011	7/13/2011	170.00	2,647.55	2,311.96	(335.60)	ST
TCF FINANCIAL CORP MINN	1/6/2011	7/13/2011	335.00	5,173.47	4,555.91	(617.56)	ST
TEREX CORP (NEW) CMN	6/15/2011	7/13/2011	160.00	4,120.10	4,314.04	193.94	ST
TEVA PHARMACEUTICAL IND LTD ADS	4/7/2011	7/13/2011	115.00	5,845.43	5,705.04	(140.39)	ST
TEVA PHARMACEUTICAL IND LTD ADS	4/21/2011	7/13/2011	60.00	2,754.27	2,976.54	222.27	ST
TEVA PHARMACEUTICAL IND LTD ADS	5/2/2011	7/13/2011	70.00	3,305.43	3,472.63	167.20	ST
WELLS FARGO & CO (NEW) CMN	2/25/2011	7/13/2011	75.00	2,454.02	2,096.96	(357.05)	ST
MARATHON PETROLEUM CORPORATION CMN	2/8/2008	7/1/2011	0.50	-	19.92	19.92	LT
PATTERSON-UTI ENERGY, INC. ORD CMN	11/2/2007	7/6/2011	70.00	1,425.20	2,205.32	780.12	LT
ALCOA INC. CMN	10/15/2008	7/13/2011	105.00	1,240.03	1,678.92	438.89	LT
ALCOA INC. CMN	10/8/2008	7/13/2011	175.00	2,433.95	2,798.20	364.25	LT
ALCOA INC. CMN	10/16/2008	7/13/2011	165.00	1,842.54	2,638.30	795.76	LT
ALCOA INC. CMN	11/2/2007	7/13/2011	400.00	15,201.72	6,395.88	(8,805.84)	LT
ALLSTATE CORPORATION COMMON STOCK	9/1/2009	7/13/2011	275.00	8,069.79	8,340.58	270.80	LT
ALLSTATE CORPORATION COMMON STOCK	1/30/2009	7/13/2011	125.00	2,686.44	3,791.18	1,104.73	LT
AMGEN INC. CMN	1/28/2008	7/13/2011	225.00	10,772.46	12,854.00	2,081.54	LT
AVERY DENNISON CORPORATION CMN	4/13/2010	7/13/2011	110.00	4,107.21	4,266.82	159.61	LT
AVERY DENNISON CORPORATION CMN	4/12/2010	7/13/2011	25.00	933.51	969.73	36.22	LT
AVERY DENNISON CORPORATION CMN	5/4/2010	7/13/2011	40.00	1,522.72	1,551.57	28.85	LT
AVERY DENNISON CORPORATION CMN	5/11/2010	7/13/2011	50.00	1,898.82	1,939.46	40.64	LT
AVERY DENNISON CORPORATION CMN	5/5/2010	7/13/2011	40.00	1,525.91	1,551.57	25.66	LT
AVERY DENNISON CORPORATION CMN	5/12/2010	7/13/2011	90.00	3,381.73	3,491.03	109.30	LT
BOEING COMPANY CMN	1/4/2010	7/13/2011	70.00	3,918.28	5,121.80	1,203.52	LT
BOEING COMPANY CMN	11/3/2009	7/13/2011	85.00	4,089.49	6,219.33	2,129.84	LT
BOEING COMPANY CMN	6/2/2010	7/13/2011	35.00	2,222.82	2,560.90	338.08	LT
CONOCOPHILLIPS CMN	10/10/2008	7/13/2011	10.00	505.82	751.69	245.87	LT
CONOCOPHILLIPS CMN	11/2/2007	7/13/2011	160.00	13,358.40	12,026.97	(1,331.44)	LT
GAP INC CMN	11/2/2007	7/13/2011	580.00	10,492.20	10,932.79	440.59	LT
GENERAL ELECTRIC CO CMN	1/28/2008	7/13/2011	80.00	2,751.30	1,501.57	(1,249.73)	LT
GENERAL ELECTRIC CO CMN	10/24/2008	7/13/2011	250.00	4,479.45	4,692.41	212.96	LT
GENERAL ELECTRIC CO CMN	11/2/2007	7/13/2011	380.00	15,234.20	7,132.46	(8,101.74)	LT
HEALTH NET, INC. CMN	3/12/2008	7/13/2011	40.00	1,346.30	1,263.98	(82.32)	LT
HEALTH NET, INC. CMN	10/20/2008	7/13/2011	20.00	359.99	631.99	272.00	LT
HEALTH NET, INC. CMN	4/30/2008	7/13/2011	210.00	6,187.06	6,635.87	448.81	LT
HEALTH NET, INC. CMN	10/21/2008	7/13/2011	20.00	373.99	631.99	258.00	LT
HEALTH NET, INC. CMN	11/2/2007	7/13/2011	300.00	15,087.39	9,479.82	(5,607.57)	LT
JPMORGAN CHASE & CO CMN	11/2/2007	7/13/2011	160.00	6,812.80	6,427.08	(385.72)	LT
JPMORGAN CHASE & CO CMN	3/17/2008	7/13/2011	260.00	10,395.79	10,444.00	48.21	LT
LIFEPOINT HOSPITALS INC CMN	3/24/2010	7/13/2011	50.00	1,864.73	1,966.60	101.87	LT
LIFEPOINT HOSPITALS INC CMN	9/14/2009	7/13/2011	165.00	4,255.05	6,489.77	2,234.72	LT
LIFEPOINT HOSPITALS INC CMN	3/25/2010	7/13/2011	155.00	5,801.14	6,096.45	295.31	LT
MACY'S INC. CMN	8/20/2009	7/13/2011	175.00	2,570.21	5,255.15	2,684.94	LT
MACY'S INC. CMN	8/21/2009	7/13/2011	90.00	1,385.45	2,702.65	1,317.20	LT
MACY'S INC. CMN	5/11/2010	7/13/2011	305.00	7,393.32	9,158.97	1,765.65	LT
MARATHON OIL CORPORATION CMN	11/2/2007	7/13/2011	260.00	9,290.53	8,387.44	(903.09)	LT
MARATHON OIL CORPORATION CMN	10/10/2008	7/13/2011	80.00	1,258.43	2,580.75	1,322.32	LT
MARATHON OIL CORPORATION CMN	2/8/2008	7/13/2011	20.00	593.40	645.19	51.79	LT
MARATHON OIL CORPORATION CMN	7/23/2008	7/13/2011	65.00	1,702.04	2,096.86	394.82	LT
MARATHON PETROLEUM CORPORATION CMN	2/8/2008	7/13/2011	10.00	385.58	409.39	23.81	LT

4/3/2013

Description	Trade Date	Date Sold	Quantity	Cost	Proceeds	Gain/Loss	
MARATHON PETROLEUM CORPORATION CMN	10/10/2008	7/13/2011	40.00	817.71	1,637.57	819.86	LT
MARATHON PETROLEUM CORPORATION CMN	7/23/2008	7/13/2011	32.00	1,105.96	1,310.05	204.10	LT
MARATHON PETROLEUM CORPORATION CMN	11/2/2007	7/13/2011	130.00	6,036.83	5,322.10	(714.74)	LT
MEDTRONIC INC CMN	5/20/2009	7/13/2011	115.00	3,709.56	4,369.91	660.35	LT
MEDTRONIC INC CMN	1/4/2010	7/13/2011	80.00	3,515.71	3,039.94	(475.77)	LT
MEDTRONIC INC CMN	10/6/2009	7/13/2011	100.00	3,590.88	3,799.93	209.05	LT
METLIFE, INC. CMN	1/8/2009	7/13/2011	20.00	657.74	842.78	185.04	LT
METLIFE, INC. CMN	12/15/2008	7/13/2011	140.00	4,114.59	5,899.49	1,784.90	LT
METLIFE, INC. CMN	1/9/2009	7/13/2011	50.00	1,603.31	2,106.96	503.65	LT
METLIFE, INC. CMN	1/14/2009	7/13/2011	110.00	3,027.27	4,635.31	1,608.04	LT
PATTERSON-UTI ENERGY, INC. ORD CMN	10/16/2008	7/13/2011	5.00	59.51	164.55	105.04	LT
PATTERSON-UTI ENERGY, INC. ORD CMN	11/2/2007	7/13/2011	190.00	3,868.40	6,162.72	2,294.32	LT
PATTERSON-UTI ENERGY, INC. ORD CMN	11/2/2007	7/13/2011	320.00	6,515.20	10,530.99	4,015.79	LT
PFIZER INC. CMN	11/2/2007	7/13/2011	640.00	15,244.80	12,850.95	(2,393.85)	LT
PNC FINANCIAL SERVICES GROUP CMN	10/29/2009	7/13/2011	65.00	3,328.24	3,832.97	504.73	LT
PNC FINANCIAL SERVICES GROUP CMN	6/22/2009	7/13/2011	100.00	3,941.16	5,896.88	1,955.72	LT
PRUDENTIAL FINANCIAL INC CMN	11/9/2009	7/13/2011	55.00	2,610.07	3,433.44	823.37	LT
PRUDENTIAL FINANCIAL INC CMN	6/22/2009	7/13/2011	105.00	3,812.57	6,554.74	2,742.17	LT
PRUDENTIAL FINANCIAL INC CMN	10/6/2009	7/13/2011	55.00	2,762.02	3,433.44	671.42	LT
PRUDENTIAL FINANCIAL INC CMN	11/6/2009	7/13/2011	60.00	2,725.90	3,745.57	1,019.67	LT
SAFEWAY INC. CMN	7/28/2009	7/13/2011	110.00	2,071.98	2,632.25	560.27	LT
SAFEWAY INC. CMN	10/19/2009	7/13/2011	180.00	4,221.50	4,307.32	85.82	LT
SAFEWAY INC. CMN	7/29/2009	7/13/2011	100.00	1,897.19	2,392.95	495.76	LT
TEREX CORP (NEW) CMN	2/10/2010	7/13/2011	65.00	1,195.72	1,752.58	556.86	LT
TEREX CORP (NEW) CMN	2/9/2010	7/13/2011	30.00	554.08	808.88	254.80	LT
TEREX CORP (NEW) CMN	5/4/2010	7/13/2011	60.00	1,587.73	1,617.77	30.04	LT
TEREX CORP (NEW) CMN	5/5/2010	7/13/2011	35.00	906.37	943.70	37.33	LT
TEREX CORP (NEW) CMN	6/4/2010	7/13/2011	255.00	5,430.40	6,875.51	1,445.11	LT
TEXAS INSTRUMENTS INC. CMN	10/10/2008	7/13/2011	205.00	3,826.18	6,445.08	2,618.90	LT
TEXAS INSTRUMENTS INC. CMN	4/21/2009	7/13/2011	255.00	4,445.64	8,017.05	3,571.41	LT
TEXAS INSTRUMENTS INC. CMN	2/5/2009	7/13/2011	50.00	846.95	1,571.97	725.02	LT
THE BANK OF NY MELLON CORP CMN	1/27/2010	7/13/2011	155.00	4,593.46	3,943.12	(650.34)	LT
THE BANK OF NY MELLON CORP CMN	5/4/2010	7/13/2011	19.00	583.09	483.35	(99.74)	LT
THE BANK OF NY MELLON CORP CMN	5/4/2010	7/13/2011	70.00	2,148.22	1,780.77	(367.46)	LT
THE BANK OF NY MELLON CORP CMN	2/24/2010	7/13/2011	140.00	4,003.29	3,561.53	(441.76)	LT
THE BANK OF NY MELLON CORP CMN	5/5/2010	7/13/2011	51.00	1,590.66	1,297.41	(293.25)	LT
VALERO ENERGY CORPORATION CMN	5/4/2010	7/13/2011	100.00	2,051.03	2,605.95	554.92	LT
VALERO ENERGY CORPORATION CMN	6/16/2010	7/13/2011	230.00	4,174.87	5,993.68	1,818.81	LT
VALERO ENERGY CORPORATION CMN	4/14/2010	7/13/2011	245.00	4,946.48	6,384.58	1,438.10	LT
VALERO ENERGY CORPORATION CMN	5/5/2010	7/13/2011	100.00	2,017.18	2,605.95	588.77	LT
WELLS FARGO & CO (NEW) CMN	10/14/2008	7/13/2011	160.00	5,298.56	4,473.51	(825.05)	LT
WELLS FARGO & CO (NEW) CMN	10/27/2008	7/13/2011	130.00	4,133.35	3,634.73	(498.62)	LT
WELLS FARGO & CO (NEW) CMN	11/7/2008	7/13/2011	40.00	1,080.00	1,118.38	38.38	LT
WELLS FARGO & CO (NEW) CMN	2/4/2009	7/13/2011	50.00	884.18	1,397.88	513.70	LT

\$ 161,071.96 \$ 164,191.77 \$ 3,119.78 ST

\$ 328,692.73 \$ 352,952.54 \$ 24,259.79 LT

Total G/L GS #2729 \$ 489,764.69 \$ 517,144.31 \$ 27,379.57

Sykes Family Foundation FYE 6/30/12
Schedule D Attachment
EIN: 13-3748075
Goldman Sachs #505

Description	Trade Date	Date Sold	Quantity	Cost	Proceeds	Gain/Loss	
SOUTHWESTERN ENERGY CO. CMN	7/27/2010	7/18/2011	13.00	479.69	613.05	133.36	ST
SOUTHWESTERN ENERGY CO. CMN	8/20/2010	8/19/2011	59.00	1,992.05	2,138.53	146.48	ST
STAPLES, INC. CMN	10/7/2010	9/23/2011	1.00	20.81	13.15	(7.66)	ST
STAPLES, INC. CMN	4/5/2011	10/12/2011	55.00	1,122.14	800.01	(322.13)	ST
STAPLES, INC. CMN	3/3/2011	10/12/2011	51.00	1,070.21	741.83	(328.38)	ST
MARRIOTT VACATIONS WORLDWIDE CORP	8/5/2011	11/22/2011	0.40	-	6.52	6.52	ST
MARRIOTT VACATIONS WORLDWIDE CORP	8/5/2011	11/29/2011	9.00	173.88	145.13	(28.75)	ST
MARRIOTT VACATIONS WORLDWIDE CORP	8/8/2011	11/29/2011	4.00	77.77	64.50	(13.27)	ST
MARRIOTT VACATIONS WORLDWIDE CORP	8/18/2011	11/29/2011	5.00	82.59	80.63	(1.96)	ST
MARRIOTT VACATIONS WORLDWIDE CORP	9/23/2011	11/29/2011	3.00	49.99	48.38	(1.62)	ST
MARRIOTT VACATIONS WORLDWIDE CORP	10/28/2011	11/29/2011	2.00	39.28	32.25	(7.02)	ST
AMAZON.COM INC CMN	12/14/2011	12/15/2011	12.00	2,085.61	2,181.91	96.31	ST
AMERICAN EXPRESS CO. CMN	3/24/2011	12/15/2011	69.00	3,138.88	3,218.78	79.90	ST
CAMERON INTERNATIONAL CORP CMN	6/17/2011	12/15/2011	40.00	1,845.87	1,806.76	(39.11)	ST
DEVON ENERGY CORPORATION (NEW) CM	7/11/2011	12/15/2011	1.00	79.02	60.44	(18.58)	ST
DEVON ENERGY CORPORATION (NEW) CM	3/21/2011	12/15/2011	39.00	3,616.86	2,357.11	(1,259.75)	ST
EMERSON ELECTRIC CO. CMN	5/3/2011	12/15/2011	58.00	3,380.56	2,834.99	(545.58)	ST
EMERSON ELECTRIC CO. CMN	5/2/2011	12/15/2011	5.00	303.72	244.40	(59.33)	ST
GOOGLE, INC. CMN CLASS A	1/26/2011	12/15/2011	9.00	5,569.53	5,575.75	6.22	ST
GOOGLE, INC. CMN CLASS A	2/11/2011	12/15/2011	3.00	1,850.14	1,858.58	8.45	ST
MARRIOTT INTERNATIONAL, INC. CMN CL	8/8/2011	12/15/2011	27.00	698.05	765.43	67.39	ST
MARRIOTT INTERNATIONAL, INC. CMN CL	8/5/2011	12/15/2011	93.00	2,601.13	2,636.50	35.37	ST
NETAPP, INC. CMN	3/11/2011	12/15/2011	14.00	667.42	505.98	(161.44)	ST
NETAPP, INC. CMN	2/24/2011	12/15/2011	87.00	4,412.63	3,144.28	(1,268.36)	ST
URBAN OUTFITTERS INC CMN	9/6/2011	12/15/2011	101.00	2,570.81	2,725.93	155.12	ST
EMERSON ELECTRIC CO. CMN	5/3/2011	1/12/2012	12.00	699.43	581.98	(117.45)	ST
EMERSON ELECTRIC CO. CMN	5/23/2011	1/12/2012	11.00	590.13	533.47	(56.66)	ST
MARRIOTT INTERNATIONAL, INC. CMN CL	8/18/2011	1/18/2012	3.00	77.22	101.43	24.21	ST
MARRIOTT INTERNATIONAL, INC. CMN CL	8/8/2011	1/18/2012	18.00	465.36	608.54	143.18	ST
EMERSON ELECTRIC CO. CMN	5/23/2011	2/3/2012	24.00	1,287.56	1,264.97	(22.59)	ST
EMERSON ELECTRIC CO. CMN	6/15/2011	2/3/2012	21.00	1,103.08	1,106.85	3.77	ST
DEVON ENERGY CORPORATION (NEW) CM	7/11/2011	5/29/2012	16.00	1,264.27	981.11	(283.16)	ST
OCCIDENTAL PETROLEUM CORP CMN	1/15/2010	7/12/2011	11.00	868.49	1,127.57	259.07	LT
OCCIDENTAL PETROLEUM CORP CMN	10/5/2009	7/12/2011	6.00	453.13	615.04	161.91	LT
SOUTHWESTERN ENERGY CO. CMN	4/14/2010	7/18/2011	12.00	495.99	565.90	69.90	LT
CHARLES SCHWAB CORPORATION CMN	3/13/2008	7/19/2011	264.00	5,401.44	3,963.71	(1,437.73)	LT
PEPSICO INC CMN	3/13/2008	7/28/2011	53.00	3,669.72	3,406.77	(262.95)	LT
MASTERCARD INCORPORATED CMN CLASS	2/9/2010	8/3/2011	3.00	676.32	981.61	305.29	LT
MASTERCARD INCORPORATED CMN CLASS	2/5/2010	8/3/2011	3.00	660.13	981.61	321.48	LT
STAPLES, INC. CMN	1/7/2010	8/8/2011	56.00	1,390.50	746.19	(644.31)	LT
STAPLES, INC. CMN	3/2/2010	8/10/2011	14.00	326.16	168.50	(157.66)	LT
STAPLES, INC. CMN	1/7/2010	8/10/2011	50.00	1,241.52	601.78	(639.74)	LT
STAPLES, INC. CMN	3/2/2010	8/18/2011	96.00	2,236.54	1,300.16	(936.38)	LT
SOUTHWESTERN ENERGY CO. CMN	7/27/2010	8/19/2011	19.00	701.09	688.68	(12.41)	LT
STAPLES, INC. CMN	8/2/2010	9/2/2011	26.00	542.51	359.49	(183.03)	LT
STAPLES, INC. CMN	3/2/2010	9/2/2011	6.00	139.78	82.96	(56.83)	LT
STAPLES, INC. CMN	4/8/2010	9/2/2011	69.00	1,678.27	954.02	(724.25)	LT
JOHNSON & JOHNSON CMN	10/10/2008	9/14/2011	10.00	555.39	632.77	77.38	LT
JOHNSON & JOHNSON CMN	10/2/2008	9/14/2011	10.00	678.50	632.77	(45.73)	LT

Description	Trade Date	Date Sold	Quantity	Cost	Proceeds	Gain/Loss	
JOHNSON & JOHNSON CMN	10/10/2008	9/15/2011	20.00	1,110.77	1,286.29	175.52	LT
OCCIDENTAL PETROLEUM CORP CMN	1/15/2010	9/20/2011	29 00	2,289.66	2,377 81	88.15	LT
STAPLES, INC CMN	8/2/2010	9/23/2011	52.00	1,085.03	683.91	(401.12)	LT
STAPLES, INC. CMN	10/7/2010	10/12/2011	70.00	1,456.86	1,018.20	(438.66)	LT
THERMO FISHER SCIENTIFIC INC CMN	5/18/2009	10/26/2011	2 00	69 65	96.86	27.20	LT
THERMO FISHER SCIENTIFIC INC CMN	5/4/2009	10/26/2011	33.00	1,225.80	1,598.12	372.31	LT
AVON PRODUCTS INC. CMN	5/7/2010	10/27/2011	15.00	429.73	282.77	(146.96)	LT
AVON PRODUCTS INC. CMN	5/7/2010	10/28/2011	36.00	1,031.35	678.09	(353.26)	LT
XILINX INCORPORATED CMN	10/13/2010	11/4/2011	65.00	1,726.62	2,099.66	373.04	LT
GILEAD SCIENCES CMN	6/30/2009	11/21/2011	15.00	703.45	533.58	(169 87)	LT
GILEAD SCIENCES CMN	7/24/2009	11/21/2011	48.00	2,306.67	1,707.46	(599.21)	LT
GILEAD SCIENCES CMN	10/28/2009	11/21/2011	8.00	345.66	284.58	(61 08)	LT
ST JUDE MEDICAL INC CMN	2/10/2009	12/6/2011	37.00	1,344.93	1,359.77	14.83	LT
ST JUDE MEDICAL INC CMN	12/22/2008	12/6/2011	8.00	258.26	294.00	35.74	LT
LOWES COMPANIES INC CMN	3/13/2008	12/14/2011	77.00	1,667.05	1,868 53	201.48	LT
AMERICAN TOWER CORPORATION CMN CI	3/13/2008	12/15/2011	124 00	4,638 84	7,252.62	2,613 78	LT
APPLE, INC. CMN	1/15/2009	12/15/2011	28.00	2,269.94	10,615.71	8,345.77	LT
AVON PRODUCTS INC. CMN	11/2/2010	12/15/2011	26.00	753.82	436.79	(317.03)	LT
AVON PRODUCTS INC. CMN	7/28/2010	12/15/2011	36.00	1,078.05	604.79	(473.26)	LT
AVON PRODUCTS INC. CMN	5/7/2010	12/15/2011	52.00	1,489.73	873.58	(616.14)	LT
CBRE GROUP INC CMN	11/11/2009	12/15/2011	154.00	1,672.99	2,326.89	653.90	LT
CBRE GROUP INC CMN	9/19/2008	12/15/2011	37.00	545.73	559.06	13.33	LT
CBRE GROUP INC CMN	11/12/2009	12/15/2011	11 00	120.21	166.21	46.00	LT
CME GROUP INC. CMN CLASS A	8/27/2008	12/15/2011	2.00	652.34	478.43	(173 91)	LT
CME GROUP INC. CMN CLASS A	2/19/2009	12/15/2011	6.00	1,108.28	1,435.29	327.01	LT
CME GROUP INC. CMN CLASS A	3/17/2009	12/15/2011	4.00	829.08	956 86	127.78	LT
CME GROUP INC. CMN CLASS A	10/14/2009	12/15/2011	4.00	1,238.68	956 86	(281.82)	LT
COSTCO WHOLESALE CORPORATION CMN	4/30/2009	12/15/2011	23.00	1,111.35	1,900.45	789.10	LT
COSTCO WHOLESALE CORPORATION CMN	4/24/2009	12/15/2011	34 00	1,618.28	2,809.36	1,191.08	LT
CROWN CASTLE INTL CORP COMMON STO	3/13/2008	12/15/2011	87 00	3,069.36	3,752.79	683.43	LT
EQUINIX INC CMN	8/4/2008	12/15/2011	6.00	470.62	587.63	117.00	LT
EQUINIX INC CMN	7/25/2008	12/15/2011	10 00	943.14	979.38	36.24	LT
EQUINIX INC CMN	7/28/2008	12/15/2011	17 00	1,535.44	1,664.94	129 50	LT
HALLIBURTON COMPANY CMN	4/30/2010	12/15/2011	38.00	1,158.07	1,182.15	24 08	LT
HALLIBURTON COMPANY CMN	12/21/2009	12/15/2011	47.00	1,426.26	1,462.14	35.88	LT
JOHNSON & JOHNSON CMN	5/18/2009	12/15/2011	22.00	1,221.80	1,404.45	182.65	LT
JOHNSON & JOHNSON CMN	10/10/2008	12/15/2011	1.00	55.54	63 84	8.30	LT
LOWES COMPANIES INC CMN	9/25/2009	12/15/2011	88.00	1,848.94	2,166.52	317 58	LT
LOWES COMPANIES INC CMN	3/13/2008	12/15/2011	11.00	238.15	270.82	32.67	LT
LOWES COMPANIES INC CMN	3/12/2009	12/15/2011	87.00	1,331.69	2,141 90	810.21	LT
MASTERCARD INCORPORATED CMN CLASS	2/9/2010	12/15/2011	7.00	1,578.08	2,527 72	949.64	LT
MASTERCARD INCORPORATED CMN CLASS	5/13/2010	12/15/2011	5.00	1,188.08	1,805.51	617 43	LT
NIKE CLASS-B CMN CLASS B	10/21/2009	12/15/2011	49.00	3,213.87	4,593.66	1,379.79	LT
NORTHERN TRUST CORP CMN	1/5/2010	12/15/2011	49 00	2,567.23	1,939 38	(627 85)	LT
ORACLE CORPORATION CMN	5/18/2009	12/15/2011	15.00	279.59	436.72	157.12	LT
ORACLE CORPORATION CMN	4/21/2009	12/15/2011	66.00	1,284.84	1,921.56	636 72	LT
ORACLE CORPORATION CMN	4/24/2009	12/15/2011	78 00	1,567.49	2,270.93	703.44	LT
PEPSICO INC CMN	3/13/2008	12/15/2011	51.00	3,531.24	3,305.24	(226.00)	LT
PRAXAIR, INC CMN SERIES	4/9/2010	12/15/2011	41.00	3,484.12	4,236 03	751.91	LT
PROCTER & GAMBLE COMPANY (THE) CMF	6/24/2009	12/15/2011	17.00	864.76	1,105.32	240.56	LT
PROCTER & GAMBLE COMPANY (THE) CMF	4/3/2009	12/15/2011	13.00	641.70	845.24	203.54	LT
QUALCOMM INC CMN	9/10/2009	12/15/2011	6.00	277.28	313.67	36 40	LT
QUALCOMM INC CMN	12/20/2006	12/15/2011	20.00	767 20	1,045 58	278.38	LT
QUALCOMM INC CMN	1/22/2007	12/15/2011	121.00	4,642.60	6,325.76	1,683.16	LT
SCHLUMBERGER LTD CMN	7/3/2008	12/15/2011	9 00	917.74	599.12	(318.62)	LT
SCHLUMBERGER LTD CMN	8/12/2008	12/15/2011	26.00	2,427 41	1,730.78	(696.63)	LT
SCHLUMBERGER LTD CMN	3/13/2009	12/15/2011	34 00	1,343.40	2,263.33	919.93	LT

Description	Trade Date	Date Sold	Quantity	Cost	Proceeds	Gain/Loss	
SCHLUMBERGER LTD CMN	8/17/2009	12/15/2011	18.00	916.69	1,198.23	281.55	LT
ST JUDE MEDICAL INC CMN	10/22/2009	12/15/2011	27.00	930.20	908.26	(21.94)	LT
ST JUDE MEDICAL INC CMN	2/10/2009	12/15/2011	4.00	145.40	134.56	(10.84)	LT
ST JUDE MEDICAL INC CMN	7/22/2009	12/15/2011	48.00	1,775.25	1,614.68	(160.57)	LT
TEVA PHARMACEUTICAL IND LTD ADS	7/11/2008	12/15/2011	54.00	2,299.00	2,287.93	(11.07)	LT
TEVA PHARMACEUTICAL IND LTD ADS	12/10/2010	12/15/2011	14.00	740.60	593.17	(147.43)	LT
THERMO FISHER SCIENTIFIC INC CMN	8/5/2010	12/15/2011	5.00	226.00	220.40	(5.61)	LT
THERMO FISHER SCIENTIFIC INC CMN	5/18/2009	12/15/2011	37.00	1,288.59	1,630.92	342.34	LT
THERMO FISHER SCIENTIFIC INC CMN	8/3/2010	12/15/2011	19.00	843.39	837.50	(5.89)	LT
XILINX INCORPORATED CMN	10/21/2010	12/15/2011	9.00	226.22	277.74	51.51	LT
XILINX INCORPORATED CMN	10/13/2010	12/15/2011	107.00	2,842.29	3,301.96	459.67	LT
APPLE, INC. CMN	1/15/2009	2/15/2012	2.00	162.14	1,004.82	842.68	LT
JOHNSON & JOHNSON CMN	7/2/2009	2/24/2012	21.00	1,177.14	1,352.91	175.77	LT
JOHNSON & JOHNSON CMN	5/18/2009	2/24/2012	3.00	166.61	193.27	26.66	LT
NIKE CLASS-B CMN CLASS B	1/4/2010	3/22/2012	3.00	197.60	330.14	132.54	LT
NIKE CLASS-B CMN CLASS B	10/21/2009	3/22/2012	8.00	524.71	880.37	355.66	LT
AMERICAN TOWER CORPORATION CMN	3/13/2008	4/3/2012	2.00	74.82	126.49	51.67	LT
ORACLE CORPORATION CMN	5/18/2009	4/3/2012	4.00	74.56	116.79	42.23	LT
THERMO FISHER SCIENTIFIC INC CMN	1/31/2011	4/3/2012	24.00	1,372.86	1,347.84	(25.02)	LT
THERMO FISHER SCIENTIFIC INC CMN	8/5/2010	4/3/2012	4.00	180.80	224.64	43.84	LT
THERMO FISHER SCIENTIFIC INC CMN	8/11/2010	4/3/2012	37.00	1,665.29	2,077.92	412.63	LT
AVON PRODUCTS INC CMN	11/2/2010	4/5/2012	53.00	1,536.63	1,232.25	(304.38)	LT
THERMO FISHER SCIENTIFIC INC CMN	1/31/2011	4/5/2012	1.00	57.20	55.60	(1.60)	LT
ST JUDE MEDICAL INC CMN	10/22/2009	4/11/2012	18.00	620.13	710.10	89.97	LT
ST JUDE MEDICAL INC CMN	6/29/2010	4/11/2012	6.00	220.38	236.71	16.33	LT
APPLE, INC. CMN	1/15/2009	4/17/2012	2.00	162.14	1,214.30	1,052.16	LT
EQUINIX INC CMN	8/4/2008	4/25/2012	9.00	705.93	1,370.12	664.19	LT
LOWES COMPANIES INC CMN	9/25/2009	5/11/2012	2.00	42.02	59.85	17.83	LT
LOWES COMPANIES INC CMN	6/21/2010	5/11/2012	41.00	925.82	1,226.91	301.09	LT
MASTERCARD INCORPORATED CMN CLASS	7/21/2010	5/21/2012	4.00	807.45	1,623.26	815.81	LT
ORACLE CORPORATION CMN	5/18/2009	5/24/2012	28.00	521.91	731.26	209.35	LT
CAMERON INTERNATIONAL CORP CMN	6/17/2011	6/19/2012	21.00	969.08	945.13	(23.95)	LT
CAMERON INTERNATIONAL CORP CMN	6/17/2011	6/19/2012	22.00	1,124.95	990.05	(134.90)	LT

\$ 43,415.69	\$ 39,779.17	\$ (3,636.52)	ST
\$ 127,293.73	\$ 149,350.25	\$ 22,056.45	LT
\$ (400.56)		\$ 400.56	ST

Disallowed

Total G/L GS #3505	\$ 170,308.86	\$ 189,129.42	\$ 18,820.49
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Sykes Family Foundation FYE 6/30/12

Schedule D Attachment

EIN: 13-3748075

Goldman Sachs #0836

Description	Acquisition Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss
ACCENTURE PLC CMN	24-Jan-12	1-Jun-12	12	678.82	663.24	(15.58) ST
ACCENTURE PLC CMN	17-Jan-12	1-Jun-12	5	268.66	276.35	7.69 ST
ACCENTURE PLC CMN	13-Feb-12	1-Jun-12	10	576.4	552.7	(23.70) ST
ACME PACKET INC CMN	2-Dec-11	26-Mar-12	4	142.81	107.73	(35.08) ST
ACME PACKET INC CMN	2-Dec-11	26-Mar-12	19	678.37	510.33	(168.04) ST
ACME PACKET INC CMN	6-Dec-11	26-Mar-12	30	1042.35	808.03	(234.32) ST
AGILENT TECHNOLOGIES, INC. C	19-Jul-11	26-Jul-11	17	790.16	767.36	(22.80) ST
AGILENT TECHNOLOGIES, INC. C	19-Jul-11	27-Jul-11	27	1254.96	1157.19	(97.77) ST
AGILENT TECHNOLOGIES, INC. C	19-Jul-11	1-Aug-11	13	604.24	534.67	(69.57) ST
AGILENT TECHNOLOGIES, INC. C	19-Jul-11	28-Jul-11	14	650.72	593.37	(57.35) ST
AGILENT TECHNOLOGIES, INC. C	19-Jul-11	8-Aug-11	12	557.76	401.87	(155.89) ST
AGILENT TECHNOLOGIES, INC. C	19-Jul-11	17-Aug-11	31	1440.88	1104.56	(336.32) ST
AGILENT TECHNOLOGIES, INC. C	19-Jul-11	18-Aug-11	26	1208.48	845.87	(362.61) ST
AIR PRODUCTS & CHEMICALS IN	19-Jul-11	21-Oct-11	8	754.48	660.69	(93.79) ST
AIR PRODUCTS & CHEMICALS IN	19-Jul-11	21-Oct-11	8	754.48	659.82	(94.66) ST
AIR PRODUCTS & CHEMICALS IN	19-Jul-11	21-Dec-11	14	1320.34	1179.41	(140.93) ST
AIR PRODUCTS & CHEMICALS IN	19-Jul-11	24-Apr-12	12	1131.72	1031.34	(100.38) ST
AIR PRODUCTS & CHEMICALS IN	19-Jul-11	24-Apr-12	5	471.55	425.97	(45.58) ST
AIR PRODUCTS & CHEMICALS IN	19-Jul-11	21-May-12	13	1226.03	1026.69	(199.34) ST
ALEXION PHARMACEUTICALS IN	19-Jul-11	6-Sep-11	13	686.01	767.85	81.84 ST
ALEXION PHARMACEUTICALS IN	19-Jul-11	7-Sep-11	16	844.32	951.73	107.41 ST
ALEXION PHARMACEUTICALS IN	19-Jul-11	29-Jul-11	10	527.7	565.78	38.08 ST
ALEXION PHARMACEUTICALS IN	19-Jul-11	11-Aug-11	6	316.62	296.93	(19.69) ST
ALEXION PHARMACEUTICALS IN	19-Jul-11	1-Sep-11	30	1583.1	1704.99	121.89 ST
ALEXION PHARMACEUTICALS IN	19-Jul-11	3-Jan-12	15	791.55	1063.55	272.00 ST
ALLERGAN INC CMN	19-Jul-11	26-Oct-11	7	583.24	592.51	9.27 ST
ALLERGAN INC CMN	19-Jul-11	3-Jan-12	8	666.56	709.19	42.63 ST
ALLERGAN INC CMN	19-Jul-11	6-Jan-12	10	833.2	868	34.80 ST
ALLERGAN INC CMN	19-Jul-11	24-Jan-12	14	1166.48	1240.71	74.23 ST
ALLOT COMMUNICATIONS LTD.	8-Dec-11	15-Dec-11	56	986.02	914.26	(71.76) ST
ANALOG DEVICES, INC. CMN	22-Jul-11	14-Dec-11	25	913.75	842.49	(71.26) ST
ANALOG DEVICES, INC. CMN	29-Jul-11	14-Dec-11	10	346.3	337	(9.30) ST
APPLE, INC. CMN	19-Jul-11	29-Jul-11	1	376.89	392.97	16.08 ST
APPLE, INC. CMN	19-Jul-11	10-Nov-11	2	753.78	768.32	14.54 ST
APPLE, INC. CMN	19-Jul-11	29-Feb-12	4	1507.56	2174.84	667.28 ST
APPLE, INC. CMN	19-Jul-11	15-Mar-12	1	376.89	588.02	211.13 ST
APPLE, INC. CMN	19-Jul-11	19-Jun-12	3	1130.67	1759.3	628.63 ST
ARIBA, INC. CMN	19-Jul-11	21-Jul-11	21	728.95	694.66	(34.29) ST
ARIBA, INC. CMN	19-Jul-11	17-Aug-11	22	763.66	535.46	(228.20) ST
ARIBA, INC. CMN	19-Jul-11	31-Aug-11	27	937.22	732.6	(204.62) ST
ARUBA NETWORKS, INC. CMN	19-Jul-11	21-Jul-11	42	1184.4	994.12	(190.28) ST
ARUBA NETWORKS, INC. CMN	19-Jul-11	27-Jul-11	30	846	677.08	(168.92) ST
ARUBA NETWORKS, INC. CMN	19-Jul-11	5-Aug-11	29	817.8	589.26	(228.54) ST
ARUBA NETWORKS, INC. CMN	19-Jul-11	17-Aug-11	24	676.8	497.75	(179.05) ST
ARUBA NETWORKS, INC. CMN	19-Jul-11	18-Aug-11	24	676.8	424.31	(252.49) ST
ARUBA NETWORKS, INC. CMN	19-Jul-11	19-Dec-11	30	846	523.67	(322.33) ST
ARUBA NETWORKS, INC. CMN	19-Jul-11	1-Jun-12	1	28.2	12.91	(15.29) ST

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Sykes Family Foundation FYE 6/30/12

Schedule D Attachment

EIN: 13-3748075

Goldman Sachs #0836

Description	Acquisition Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss
ARUBA NETWORKS, INC. CMN	19-Sep-11	1-Jun-12	23	466.14	297	(169.14) ST
ARUBA NETWORKS, INC. CMN	19-Jul-11	1-Jun-12	30	972.84	387.39	(585.45) ST
AVAGO TECHNOLOGIES LTD CM	19-Jul-11	27-Jul-11	25	885.75	857.98	(27.77) ST
AVAGO TECHNOLOGIES LTD CM	19-Jul-11	5-Aug-11	16	566.88	479.35	(87.53) ST
AVAGO TECHNOLOGIES LTD CM	19-Jul-11	17-Aug-11	39	1381.77	1220.28	(161.49) ST
AVAGO TECHNOLOGIES LTD CM	28-Oct-11	30-May-12	16	541.16	530.13	(11.03) ST
BRIGHAM EXPLORATION COMP,	19-Jul-11	5-Aug-11	33	1078.77	857.98	(220.79) ST
BRIGHAM EXPLORATION COMP,	19-Jul-11	8-Aug-11	16	523.04	387.51	(135.53) ST
BRIGHAM EXPLORATION COMP,	19-Jul-11	9-Dec-11	111	3628.59	4051.5	422.91 ST
BUFFALO WILD WINGS, INC. CM	24-Jan-12	25-Apr-12	11	703.53	893.59	190.06 ST
C.H. ROBINSON WORLDWIDE IN	19-Aug-11	8-Jun-12	13	837.78	749.65	(88.13) ST
C.H. ROBINSON WORLDWIDE IN	23-Aug-11	8-Jun-12	1	66.1	57.67	(8.43) ST
CARMAX, INC. CMN	19-Jul-11	13-Feb-12	10	323.11	296.89	(26.22) ST
CAVIUM INC CMN	19-Jul-11	30-Sep-11	10	397.42	271.19	(126.23) ST
CAVIUM INC CMN	19-Jul-11	10-May-12	19	755.09	435.39	(319.70) ST
CAVIUM INC CMN	19-Jul-11	24-May-12	41	1629.41	975.5	(653.91) ST
CITRIX SYSTEMS INC CMN	19-Jul-11	17-Aug-11	22	1695.32	1277.73	(417.59) ST
CME GROUP INC. CMN CLASS A	19-Jul-11	16-Nov-11	2	573.88	479.99	(93.89) ST
CME GROUP INC. CMN CLASS A	19-Jul-11	29-Nov-11	10	2869.4	2440	(429.40) ST
CME GROUP INC. CMN CLASS A	31-Aug-11	11-Jan-12	2	532.56	452.48	(80.08) ST
CME GROUP INC. CMN CLASS A	19-Jul-11	9-Jan-12	4	1147.76	915.27	(232.49) ST
CME GROUP INC. CMN CLASS A	19-Jul-11	11-Jan-12	2	573.88	452.48	(121.40) ST
CME GROUP INC. CMN CLASS A	8-Aug-11	11-Jan-12	2	528.49	452.48	(76.01) ST
CONCHO RESOURCES INC. CMN	19-Jul-11	29-Jul-11	10	965.3	936.98	(28.32) ST
CONCHO RESOURCES INC. CMN	19-Jul-11	8-Jun-12	7	675.71	628.78	(46.93) ST
CONTINENTAL RESOURCES, INC	19-Jul-11	1-Mar-12	18	1251.18	1661.61	410.43 ST
CONTINENTAL RESOURCES, INC	19-Jul-11	27-Apr-12	14	973.14	1243.63	270.49 ST
CONTINENTAL RESOURCES, INC	19-Jul-11	30-Apr-12	14	973.14	1235.02	261.88 ST
CONTINENTAL RESOURCES, INC	19-Jul-11	2-May-12	7	486.57	623.65	137.08 ST
CONTINENTAL RESOURCES, INC	19-Jul-11	4-May-12	15	1042.65	1185.53	142.88 ST
CONTINENTAL RESOURCES, INC	19-Jul-11	30-May-12	8	556.08	584.5	28.42 ST
COVANCE INC CMN	14-Nov-11	26-Jan-12	7	332.21	298.7	(33.51) ST
COVANCE INC CMN	20-Oct-11	26-Jan-12	9	437.55	384.04	(53.51) ST
COVANCE INC CMN	14-Nov-11	30-Jan-12	22	1044.1	966.21	(77.89) ST
COVANCE INC CMN	6-Dec-11	6-Feb-12	14	637.09	639.42	2.33 ST
COVANCE INC CMN	14-Nov-11	6-Feb-12	1	47.46	45.67	(1.79) ST
COVANCE INC CMN	12-Dec-11	22-Feb-12	12	525.25	569.53	44.28 ST
COVANCE INC CMN	6-Dec-11	22-Feb-12	3	136.52	142.38	5.86 ST
CROCS, INC. CMN	5-Aug-11	28-Oct-11	36	991.95	607.1	(384.85) ST
DANAHER CORPORATION CMN	19-Jul-11	15-Jun-12	10	530	514.8	(15.20) ST
DEXCOM, INC. CMN	19-Jul-11	3-Nov-11	77	1175.02	613.65	(561.37) ST
DEXCOM, INC. CMN	19-Jul-11	14-Nov-11	30	457.8	210.59	(247.21) ST
DEXCOM, INC. CMN	19-Jul-11	24-Feb-12	63	1096.81	697.4	(399.41) ST
DEXCOM, INC. CMN	19-Jul-11	24-Feb-12	3	45.78	33.21	(12.57) ST
DEXCOM, INC. CMN	19-Jul-11	16-May-12	14	257.03	149.32	(107.71) ST
DEXCOM, INC. CMN	19-Jul-11	16-May-12	14	243.74	149.33	(94.41) ST
DEXCOM, INC. CMN	28-Oct-11	17-May-12	31	313.7	323.13	9.43 ST
DEXCOM, INC. CMN	19-Jul-11	17-May-12	16	293.75	166.77	(126.98) ST

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Sykes Family Foundation FYE 6/30/12

Schedule D Attachment

EIN: 13-3748075

Goldman Sachs #0836

Description	Acquisition Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss
DICKS SPORTING GOODS INC CMN	19-Jul-11	21-Oct-11	17	676.8	661.18	(15.62) ST
DICKS SPORTING GOODS INC CMN	19-Jul-11	29-Feb-12	18	716.61	805.87	89.26 ST
DICKS SPORTING GOODS INC CMN	19-Jul-11	24-Apr-12	26	1035.11	1265.23	230.12 ST
DICKS SPORTING GOODS INC CMN	19-Jul-11	11-May-12	11	437.93	531.88	93.95 ST
DOLLAR TREE INC. CMN	19-Jul-11	13-Feb-12	10	682.5	875.48	192.98 ST
DOLLAR TREE INC. CMN	19-Jul-11	24-Apr-12	2	136.5	193.23	56.73 ST
EMC CORPORATION MASS CMN	19-Jul-11	10-May-12	36	982.08	951	(31.08) ST
EMERSON ELECTRIC CO. CMN	19-Jul-11	27-Jul-11	26	1439.88	1306.73	(133.15) ST
EMERSON ELECTRIC CO. CMN	19-Jul-11	28-Jul-11	25	1384.5	1244.22	(140.28) ST
EMERSON ELECTRIC CO. CMN	19-Jul-11	2-Aug-11	20	1107.6	948.38	(159.22) ST
EMERSON ELECTRIC CO. CMN	19-Jul-11	5-Aug-11	39	2159.82	1771.85	(387.97) ST
F5 NETWORKS INC CMN	19-Jul-11	22-Sep-11	7	808.22	519.92	(288.30) ST
F5 NETWORKS INC CMN	19-Jul-11	17-Nov-11	5	577.3	532.44	(44.86) ST
F5 NETWORKS INC CMN	19-Jul-11	23-Nov-11	10	1154.6	1000.08	(154.52) ST
F5 NETWORKS INC CMN	19-Jul-11	5-Dec-11	4	461.84	467.48	5.64 ST
F5 NETWORKS INC CMN	19-Jul-11	6-Dec-11	1	122.77	114.82	(7.95) ST
F5 NETWORKS INC CMN	19-Jul-11	6-Dec-11	3	346.38	344.45	(1.93) ST
F5 NETWORKS INC CMN	19-Jul-11	14-Dec-11	5	613.83	523.63	(90.20) ST
F5 NETWORKS INC CMN	25-Jul-11	4-Jan-12	4	399.28	409.87	10.59 ST
F5 NETWORKS INC CMN	19-Jul-11	4-Jan-12	1	122.77	102.47	(20.30) ST
F5 NETWORKS INC CMN	25-Jul-11	6-Feb-12	5	499.1	619.8	120.70 ST
F5 NETWORKS INC CMN	25-Jul-11	20-Apr-12	5	499.1	663.7	164.60 ST
F5 NETWORKS INC CMN	29-Jul-11	10-May-12	6	563.76	742.49	178.73 ST
F5 NETWORKS INC CMN	29-Jul-11	7-Jun-12	7	657.72	714.31	56.59 ST
FINANCIAL ENGINES, INC. CMN	19-Jul-11	29-Jul-11	10	235.79	237.29	1.50 ST
FINANCIAL ENGINES, INC. CMN	19-Jul-11	19-Dec-11	35	825.25	770.22	(55.03) ST
FINANCIAL ENGINES, INC. CMN	19-Jul-11	21-Dec-11	97	2287.13	2207.84	(79.29) ST
FORTINET, INC. CMN	19-Jul-11	31-Aug-11	10	270.3	192.49	(77.81) ST
FORTINET, INC. CMN	19-Jul-11	17-Nov-11	34	919.02	828.86	(90.16) ST
FORTINET, INC. CMN	19-Jul-11	5-Dec-11	40	1081.2	1040.24	(40.96) ST
FORTINET, INC. CMN	19-Jul-11	6-Dec-11	21	567.63	517.57	(50.06) ST
FORTINET, INC. CMN	19-Jul-11	6-Dec-11	19	513.57	466.15	(47.42) ST
FORTINET, INC. CMN	19-Jul-11	9-Dec-11	26	702.78	640.65	(62.13) ST
FORTINET, INC. CMN	19-Jul-11	21-Dec-11	27	729.81	531.48	(198.33) ST
FORTINET, INC. CMN	19-Jul-11	1-Feb-12	40	1081.2	997.98	(83.22) ST
GARDER DENVER INC CMN	2-Aug-11	10-Feb-12	14	1168.3	1022.02	(146.28) ST
GARDER DENVER INC CMN	30-Dec-11	10-Feb-12	9	696.32	657.16	(39.16) ST
GARDER DENVER INC CMN	2-Aug-11	10-Feb-12	8	670.91	584.14	(86.77) ST
GENTEX CORP CMN	19-Jul-11	31-Jan-12	50	1506.5	1349.69	(156.81) ST
GENTEX CORP CMN	19-Jul-11	31-Jan-12	33	994.29	884.53	(109.76) ST
GENTEX CORP CMN	19-Jul-11	13-Feb-12	10	301.3	259.09	(42.21) ST
GENTEX CORP CMN	19-Jul-11	29-Feb-12	22	662.86	520.7	(142.16) ST
GENTEX CORP CMN	29-Jul-11	1-Mar-12	16	455.38	388.73	(66.65) ST
GENTEX CORP CMN	19-Jul-11	1-Mar-12	15	451.95	364.43	(87.52) ST
GENTEX CORP CMN	29-Jul-11	16-Mar-12	28	796.91	714.25	(82.66) ST
GOOGLE, INC. CMN CLASS A	19-Jul-11	5-Jan-12	1	602.37	658.89	56.52 ST
GREEN MNTN COFFEE ROASTER	19-Jul-11	22-Jul-11	13	1184.43	1204.42	19.99 ST
GREEN MNTN COFFEE ROASTER	19-Jul-11	10-Nov-11	23	2095.53	920.96	(1,174.57) ST

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Goldman Sachs #0836

Description	Acquisition Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss
GREEN MNTN COFFEE ROASTER	19-Jul-11	14-Dec-11	19	1731.09	872.26	(858.83) ST
GREEN MNTN COFFEE ROASTER	19-Jul-11	15-Dec-11	13	1184.43	579.79	(604.64) ST
GREEN MNTN COFFEE ROASTER	19-Jul-11	20-Dec-11	9	1123.27	412.18	(711.09) ST
GREEN MNTN COFFEE ROASTER	19-Jul-11	20-Dec-11	2	182.22	91.6	(90.62) ST
GREEN MNTN COFFEE ROASTER	19-Jul-11	9-Jan-12	5	600.59	208.26	(392.33) ST
GREEN MNTN COFFEE ROASTER	19-Jul-11	9-Jan-12	3	374.42	124.96	(249.46) ST
GREEN MNTN COFFEE ROASTER	19-Jul-11	13-Mar-12	5	566.04	253.98	(312.06) ST
GREEN MNTN COFFEE ROASTER	19-Jul-11	13-Mar-12	1	120.12	50.8	(69.32) ST
GREEN MNTN COFFEE ROASTER	16-Aug-11	13-Mar-12	2	192.31	101.59	(90.72) ST
GREEN MNTN COFFEE ROASTER	27-Jul-11	13-Mar-12	1	134	50.8	(83.20) ST
GREEN MNTN COFFEE ROASTER	16-Aug-11	13-Mar-12	1	129.85	50.79	(79.06) ST
GREEN MNTN COFFEE ROASTER	27-Jul-11	27-Mar-12	1	150.32	52.62	(97.70) ST
GREEN MNTN COFFEE ROASTER	16-Aug-11	27-Mar-12	4	519.41	210.48	(308.93) ST
GREEN MNTN COFFEE ROASTER	19-Jul-11	27-Mar-12	5	647.64	263.09	(384.55) ST
GREEN MNTN COFFEE ROASTER	19-Jul-11	27-Mar-12	1	136.44	52.62	(83.82) ST
GREEN MNTN COFFEE ROASTER	26-Oct-11	28-Mar-12	4	248.56	198.96	(49.60) ST
GREEN MNTN COFFEE ROASTER	1-Mar-12	28-Mar-12	3	201.35	149.22	(52.13) ST
GREEN MNTN COFFEE ROASTER	16-Aug-11	28-Mar-12	4	519.41	198.97	(320.44) ST
GREEN MNTN COFFEE ROASTER	16-Aug-11	28-Mar-12	2	224.95	99.48	(125.47) ST
GREEN MNTN COFFEE ROASTER	16-Aug-11	28-Mar-12	4	577.4	198.96	(378.44) ST
GREEN MNTN COFFEE ROASTER	16-Aug-11	28-Mar-12	1	146.17	49.74	(96.43) ST
HIBBETT SPORTS INC CMN	19-Jul-11	21-Oct-11	15	617.85	583.78	(34.07) ST
HIBBETT SPORTS INC CMN	19-Jul-11	17-Nov-11	16	659.04	696.59	37.55 ST
HIBBETT SPORTS INC CMN	19-Jul-11	24-Jan-12	31	1276.89	1505.27	228.38 ST
HIBBETT SPORTS INC CMN	19-Jul-11	8-May-12	8	329.52	468.3	138.78 ST
HIBBETT SPORTS INC CMN	19-Jul-11	10-May-12	10	411.9	592.43	180.53 ST
HOMEAWAY INC CMN	29-Sep-11	6-Jun-12	8	265.62	176.72	(88.90) ST
HOMEAWAY INC CMN	26-Sep-11	6-Jun-12	17	577.17	375.53	(201.64) ST
HOMEAWAY INC CMN	22-Nov-11	19-Jun-12	3	88.68	63.3	(25.38) ST
HOMEAWAY INC CMN	29-Sep-11	19-Jun-12	9	298.83	189.9	(108.93) ST
HOMEAWAY INC CMN	23-Nov-11	19-Jun-12	4	112.4	84.4	(28.00) ST
INTUITIVE SURGICAL, INC. CMN	19-Jul-11	19-Oct-11	3	1104.27	1263	158.73 ST
INTUITIVE SURGICAL, INC. CMN	19-Jul-11	26-Oct-11	2	736.18	841.28	105.10 ST
INTUITIVE SURGICAL, INC. CMN	19-Jul-11	27-Oct-11	1	368.09	437.3	69.21 ST
INTUITIVE SURGICAL, INC. CMN	19-Jul-11	2-Dec-11	3	1104.27	1334.34	230.07 ST
INTUITIVE SURGICAL, INC. CMN	19-Jul-11	27-Dec-11	1	368.09	464.29	96.20 ST
INTUITIVE SURGICAL, INC. CMN	19-Jul-11	5-Mar-12	2	736.18	1028.32	292.14 ST
INTUITIVE SURGICAL, INC. CMN	19-Jul-11	20-Apr-12	2	736.18	1159.41	423.23 ST
INTUITIVE SURGICAL, INC. CMN	19-Jul-11	2-Apr-12	1	368.09	541.83	173.74 ST
JOHNSON CONTROLS INC CMN	19-Jul-11	17-Aug-11	38	1564.08	1202.76	(361.32) ST
JOHNSON CONTROLS INC CMN	19-Jul-11	23-Feb-12	24	987.84	803.03	(184.81) ST
JOHNSON CONTROLS INC CMN	19-Jul-11	24-Feb-12	31	1275.96	1031.31	(244.65) ST
JOHNSON CONTROLS INC CMN	19-Jul-11	6-Mar-12	3	118.21	93.05	(25.16) ST
JOHNSON CONTROLS INC CMN	19-Jul-11	6-Mar-12	17	699.72	527.29	(172.43) ST
JOHNSON CONTROLS INC CMN	19-Jul-11	6-Mar-12	20	784.06	620.34	(163.72) ST
JOHNSON CONTROLS INC CMN	19-Jul-11	20-Mar-12	13	514.74	417.27	(97.47) ST
JOHNSON CONTROLS INC CMN	19-Jul-11	20-Mar-12	1	39.4	32.09	(7.31) ST
JOHNSON CONTROLS INC CMN	19-Jul-11	20-Mar-12	18	742.04	577.76	(164.28) ST

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Description	Acquisition Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss
JOHNSON CONTROLS INC CMN	19-Jul-11	20-Mar-12	9	391.28	288.88	(102.40) ST
JOY GLOBAL INC. CMN	19-Jul-11	9-Apr-12	7	690.69	511.78	(178.91) ST
JOY GLOBAL INC. CMN	19-Jul-11	24-May-12	3	296.01	182.69	(113.32) ST
JOY GLOBAL INC. CMN	19-Jul-11	24-May-12	6	630.24	365.38	(264.86) ST
KANSAS CITY SOUTHERN CMN	19-Jul-11	29-Jul-11	10	582.32	594.58	12.26 ST
LIFE TIME FITNESS, INC. CMN	19-Jul-11	25-Jul-11	26	1045.7	1126.55	80.85 ST
LIFE TIME FITNESS, INC. CMN	19-Jul-11	29-Dec-11	21	844.6	1007.9	163.30 ST
LIVEPERSON INC CMN	19-Jul-11	22-Jul-11	300	3902.61	3916.9	14.29 ST
LOGMEIN INC CMN	19-Jul-11	22-May-12	33	1222.32	1009.04	(213.28) ST
LOGMEIN INC CMN	19-Jul-11	18-Jun-12	13	481.52	398.01	(83.51) ST
LOOPNET, INC. CMN	19-Jul-11	8-Aug-11	96	1756.33	1727.57	(28.76) ST
LOOPNET, INC. CMN	19-Jul-11	29-Aug-11	125	2286.89	2181.19	(105.70) ST
LOOPNET, INC. CMN	19-Jul-11	14-Nov-11	40	731.81	712.09	(19.72) ST
LOOPNET, INC. CMN	19-Jul-11	20-Dec-11	48	878.17	847.34	(30.83) ST
LOOPNET, INC. CMN	19-Jul-11	4-Jan-12	41	750.1	699.21	(50.89) ST
LPL FINANCIAL HOLDINGS INC. C	19-Jul-11	11-Aug-11	40	1338.4	1055.97	(282.43) ST
LPL FINANCIAL HOLDINGS INC. C	19-Jul-11	20-Oct-11	31	1037.26	828.59	(208.67) ST
LPL FINANCIAL HOLDINGS INC. C	19-Jul-11	8-Feb-12	9	301.14	301.76	0.62 ST
LPL FINANCIAL HOLDINGS INC. C	19-Jul-11	8-Feb-12	7	281.71	234.7	(47.01) ST
MASTERCARD INCORPORATED C	19-Jul-11	4-Jan-12	3	932.94	1062.07	129.13 ST
MERCADOLIBRE INC. CMN	19-Jul-11	29-Jul-11	10	779.4	799.98	20.58 ST
METTLER-TOLEDO INTL CMN	19-Jul-11	13-Feb-12	2	323.65	364.2	40.55 ST
MICROCHIP TECHNOLOGY CMN	19-Jul-11	3-Nov-11	33	1069.63	1175.12	105.49 ST
MICROCHIP TECHNOLOGY CMN	19-Jul-11	6-Dec-11	17	545.11	591.77	46.66 ST
MICROCHIP TECHNOLOGY CMN	19-Jul-11	3-Jan-12	20	641.3	727.15	85.85 ST
MICROCHIP TECHNOLOGY CMN	19-Jul-11	3-Feb-12	15	480.98	575.84	94.86 ST
NETAPP, INC. CMN	19-Jul-11	14-Sep-11	18	928.53	658.56	(269.97) ST
NETAPP, INC. CMN	19-Jul-11	23-Sep-11	32	1650.72	1129.57	(521.15) ST
NETLOGIC MICROSYSTEMS, INC.	19-Jul-11	12-Sep-11	41	1613.76	1965.11	351.35 ST
NETLOGIC MICROSYSTEMS, INC.	19-Jul-11	29-Sep-11	26	1023.36	1251.78	228.42 ST
NETLOGIC MICROSYSTEMS, INC.	19-Jul-11	27-Jul-11	51	2007.36	1791.08	(216.28) ST
NETLOGIC MICROSYSTEMS, INC.	19-Jul-11	28-Jul-11	20	787.2	701.78	(85.42) ST
NETLOGIC MICROSYSTEMS, INC.	19-Jul-11	17-Aug-11	22	865.92	647.15	(218.77) ST
NII HOLDINGS, INC. CMN CLASS	19-Jul-11	29-Jul-11	10	421.21	425.49	4.28 ST
NII HOLDINGS, INC. CMN CLASS	19-Jul-11	18-Aug-11	23	968.79	837.64	(131.15) ST
NII HOLDINGS, INC. CMN CLASS	19-Jul-11	26-Aug-11	17	716.06	602.53	(113.53) ST
NII HOLDINGS, INC. CMN CLASS	19-Jul-11	27-Oct-11	27	1137.27	704.02	(433.25) ST
NII HOLDINGS, INC. CMN CLASS	19-Jul-11	27-Oct-11	22	926.67	571.34	(355.33) ST
NII HOLDINGS, INC. CMN CLASS	19-Jul-11	28-Oct-11	17	716.06	421.93	(294.13) ST
NII HOLDINGS, INC. CMN CLASS	19-Jul-11	6-Dec-11	23	968.79	507.61	(461.18) ST
NII HOLDINGS, INC. CMN CLASS	19-Jul-11	12-Dec-11	30	1263.63	580.53	(683.10) ST
NII HOLDINGS, INC. CMN CLASS	19-Jul-11	15-Dec-11	31	1305.75	607.38	(698.37) ST
NII HOLDINGS, INC. CMN CLASS	19-Jul-11	21-Dec-11	30	1263.63	613.41	(650.22) ST
NII HOLDINGS, INC. CMN CLASS	19-Jul-11	30-Dec-11	30	1263.63	637.89	(625.74) ST
OASIS PETROLEUM INC CMN	19-Jul-11	7-Oct-11	45	1426.5	1035.35	(391.15) ST
OASIS PETROLEUM INC CMN	19-Jul-11	8-Aug-11	18	570.6	399.32	(171.28) ST
OASIS PETROLEUM INC CMN	19-Jul-11	27-Oct-11	24	760.8	784.78	23.98 ST
OASIS PETROLEUM INC CMN	19-Jul-11	30-May-12	18	570.6	472.09	(98.51) ST

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Description	Acquisition Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss
OASIS PETROLEUM INC CMN	19-Jul-11	1-Jun-12	5	158.5	118.63	(39.87) ST
OASIS PETROLEUM INC CMN	6-Feb-12	1-Jun-12	15	479.2	355.89	(123.31) ST
OASIS PETROLEUM INC CMN	1-Feb-12	1-Jun-12	23	734.95	545.7	(189.25) ST
PERFICIENT INC COMMON STOC	29-Jul-11	13-Sep-11	32	322.71	244.72	(77.99) ST
PERFICIENT INC COMMON STOC	29-Jul-11	3-Aug-11	64	645.41	600.22	(45.19) ST
PERFICIENT INC COMMON STOC	29-Jul-11	30-Aug-11	34	342.88	286.83	(56.05) ST
PIONEER NATURAL RESOURCES	19-Jul-11	8-Jun-12	10	958.2	925.65	(32.55) ST
PIONEER NATURAL RESOURCES	19-Jul-11	21-Jun-12	10	958.2	806.49	(151.71) ST
PIONEER NATURAL RESOURCES	19-Jul-11	25-Jun-12	11	1054.02	872.61	(181.41) ST
POLYPORE INTERNATIONAL, INC	3-Aug-11	18-Apr-12	9	562.32	331.54	(230.78) ST
POLYPORE INTERNATIONAL, INC	19-Jul-11	28-Mar-12	10	690.4	358.7	(331.70) ST
POLYPORE INTERNATIONAL, INC	19-Jul-11	11-Apr-12	18	1242.72	671.61	(571.11) ST
POLYPORE INTERNATIONAL, INC	19-Jul-11	18-Apr-12	2	138.08	73.68	(64.40) ST
PRAXAIR, INC CMN SERIES	19-Jul-11	24-Oct-11	8	860.2	824.39	(35.81) ST
PRAXAIR, INC CMN SERIES	19-Jul-11	27-Oct-11	9	967.73	952.38	(15.35) ST
PRAXAIR, INC CMN SERIES	19-Jul-11	21-Dec-11	5	537.63	524.96	(12.67) ST
PRAXAIR, INC CMN SERIES	19-Jul-11	27-Jan-12	15	1612.88	1587.97	(24.91) ST
PRAXAIR, INC CMN SERIES	19-Jul-11	25-Apr-12	14	1505.35	1578.32	72.97 ST
PRICELINE.COM INC CMN	19-Jul-11	22-Jul-11	2	1050.68	1054.99	4.31 ST
PRICELINE.COM INC CMN	19-Jul-11	21-Dec-11	2	1050.68	937.25	(113.43) ST
PRICELINE.COM INC CMN	19-Jul-11	9-Jan-12	1	525.34	475.84	(49.50) ST
PRICELINE.COM INC CMN	19-Jul-11	27-Feb-12	3	1576.02	1773.65	197.63 ST
PRICELINE.COM INC CMN	19-Jul-11	27-Mar-12	1	525.34	733.84	208.50 ST
PRICELINE.COM INC CMN	19-Jul-11	28-Mar-12	1	525.34	725.78	200.44 ST
PROS HOLDINGS, INC. CMN	19-Jul-11	4-Aug-11	50	858.5	768.21	(90.29) ST
PROS HOLDINGS, INC. CMN	19-Jul-11	29-Aug-11	37	635.29	577.48	(57.81) ST
QLIK TECHNOLOGIES INC. CMN	19-Jul-11	22-Dec-11	22	719.62	532.27	(187.35) ST
QLIK TECHNOLOGIES INC. CMN	19-Jul-11	27-Apr-12	8	261.68	234.74	(26.94) ST
QLIK TECHNOLOGIES INC. CMN	25-Jul-11	27-Apr-12	8	240.08	234.74	(5.34) ST
QLIK TECHNOLOGIES INC. CMN	25-Jul-11	10-May-12	12	360.12	299.35	(60.77) ST
QLIK TECHNOLOGIES INC. CMN	9-Aug-11	10-May-12	10	335.5	249.46	(86.04) ST
QLIK TECHNOLOGIES INC. CMN	14-Nov-11	18-May-12	10	301.8	234.68	(67.12) ST
QLIK TECHNOLOGIES INC. CMN	9-Aug-11	18-May-12	11	369.05	258.14	(110.91) ST
QUINSTREET INC CMN	19-Jul-11	12-Aug-11	50	628	636.04	8.04 ST
RACKSPACE HOSTING, INC. CMN	19-Jul-11	19-Apr-12	11	481.03	636.25	155.22 ST
RACKSPACE HOSTING, INC. CMN	19-Jul-11	23-Apr-12	21	918.33	1109.53	191.20 ST
RACKSPACE HOSTING, INC. CMN	19-Jul-11	15-Jun-12	10	437.3	412.13	(25.17) ST
REALPAGE INC CMN	19-Jul-11	30-Sep-11	20	514.9	417.08	(97.82) ST
REALPAGE INC CMN	19-Jul-11	23-Aug-11	45	1158.53	822.81	(335.72) ST
REALPAGE INC CMN	19-Jul-11	31-Aug-11	10	257.45	206.99	(50.46) ST
REALPAGE INC CMN	19-Jul-11	13-Oct-11	24	617.88	546.03	(71.85) ST
REALPAGE INC CMN	19-Jul-11	26-Oct-11	21	540.65	546.59	5.94 ST
RED HAT, INC. CMN	19-Jul-11	29-Jul-11	10	442.1	423.69	(18.41) ST
RED HAT, INC. CMN	19-Jul-11	17-Aug-11	21	928.41	767.32	(161.09) ST
REXNORD HOLDINGS, INC CMN	18-May-12	23-May-12	20	388.92	389.83	0.91 ST
RIVERBED TECHNOLOGY, INC. CI	19-Jul-11	20-Apr-12	30	1212	617.33	(594.67) ST
RIVERBED TECHNOLOGY, INC. CI	19-Jul-11	30-Apr-12	40	1616	807.14	(808.86) ST
RIVERBED TECHNOLOGY, INC. CI	19-Jul-11	11-May-12	10	404	170.05	(233.95) ST

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Description	Acquisition Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss
RIVERBED TECHNOLOGY, INC. CI	13-Feb-12	11-May-12	10	276.4	170.05	(106.35) ST
RIVERBED TECHNOLOGY, INC. CI	27-Jan-12	11-May-12	14	330.42	238.07	(92.35) ST
SALESFORCE.COM, INC CMN	19-Jul-11	22-Jul-11	6	951.12	889.42	(61.70) ST
SALESFORCE.COM, INC CMN	19-Jul-11	14-Dec-11	3	475.56	324.93	(150.63) ST
SALESFORCE.COM, INC CMN	19-Jul-11	21-Dec-11	4	634.08	393.66	(240.42) ST
SALESFORCE.COM, INC CMN	19-Jul-11	10-May-12	3	475.56	407.18	(68.38) ST
SCHLUMBERGER LTD CMN	19-Jul-11	9-Apr-12	9	794.88	611.51	(183.37) ST
SHIRE LIMITED SPONSORED ADF	19-Jul-11	3-Jan-12	7	697.79	725.56	27.77 ST
SHIRE LIMITED SPONSORED ADF	19-Jul-11	18-May-12	6	598.1	543.5	(54.60) ST
SHUTTERFLY, INC. CMN	19-Jul-11	8-Sep-11	8	473.28	417.38	(55.90) ST
SHUTTERFLY, INC. CMN	19-Jul-11	30-Nov-11	18	1064.88	532.18	(532.70) ST
SHUTTERFLY, INC. CMN	19-Jul-11	6-Feb-12	23	1360.68	642.57	(718.11) ST
SHUTTERFLY, INC. CMN	19-Jul-11	3-Feb-12	22	1301.52	615.62	(685.90) ST
SHUTTERFLY, INC. CMN	19-Jul-11	6-Jun-12	27	1597.32	724.42	(872.90) ST
SHUTTERFLY, INC. CMN	19-Jul-11	19-Jun-12	15	887.4	423.25	(464.15) ST
SILICON LABORATORIES INC. CM	19-Jul-11	25-Jul-11	30	1215.9	1119.65	(96.25) ST
SILICON LABORATORIES INC. CM	19-Jul-11	26-Jul-11	30	1215.9	1094.67	(121.23) ST
SONOSITE, INC. CMN	19-Jul-11	26-Sep-11	26	915.46	816.94	(98.52) ST
SONOSITE, INC. CMN	19-Jul-11	27-Sep-11	16	563.36	521.69	(41.67) ST
SONOSITE, INC. CMN	19-Jul-11	27-Jul-11	35	1232.35	1175.8	(56.55) ST
SONOSITE, INC. CMN	19-Jul-11	11-Aug-11	16	563.36	453.59	(109.77) ST
SONOSITE, INC. CMN	19-Jul-11	26-Aug-11	17	598.57	471.25	(127.32) ST
SOUTHWESTERN ENERGY CO. CI	19-Jul-11	28-Feb-12	14	672.28	469.13	(203.15) ST
SOUTHWESTERN ENERGY CO. CI	19-Jul-11	29-Mar-12	36	1728.72	1079.31	(649.41) ST
ST JUDE MEDICAL INC CMN	19-Jul-11	26-Sep-11	16	744	607.68	(136.32) ST
ST JUDE MEDICAL INC CMN	19-Jul-11	3-Oct-11	30	1395	1019.07	(375.93) ST
ST JUDE MEDICAL INC CMN	19-Jul-11	7-Oct-11	21	976.5	781.94	(194.56) ST
ST JUDE MEDICAL INC CMN	19-Jul-11	19-Dec-11	17	790.5	556.34	(234.16) ST
ST JUDE MEDICAL INC CMN	19-Jul-11	9-Apr-12	22	1023	857.78	(165.22) ST
SUCCESSFACTORS, INC. CMN	19-Jul-11	22-Jul-11	39	1090.87	1105.62	14.75 ST
SUCCESSFACTORS, INC. CMN	19-Jul-11	17-Aug-11	19	531.45	438.89	(92.56) ST
SUCCESSFACTORS, INC. CMN	19-Jul-11	27-Oct-11	36	1006.95	911.11	(95.84) ST
SUCCESSFACTORS, INC. CMN	19-Jul-11	20-Mar-12	36	1006.95	1440	433.05 ST
TALEO CORPORATION CMN CL	5-Aug-11	6-Dec-11	11	301.1	427.51	126.41 ST
TALEO CORPORATION CMN CL	5-Aug-11	16-Dec-11	11	301.1	437.31	136.21 ST
TALEO CORPORATION CMN CL	5-Aug-11	19-Mar-12	2	54.75	91.85	37.10 ST
TALEO CORPORATION CMN CL	18-Aug-11	19-Mar-12	34	766.02	1561.42	795.40 ST
TALEO CORPORATION CMN CL	23-Aug-11	19-Mar-12	22	476.74	1010.33	533.59 ST
TALEO CORPORATION CMN CL	14-Sep-11	19-Mar-12	5	131.56	229.62	98.06 ST
TALEO CORPORATION CMN CL	22-Sep-11	28-Mar-12	19	485	872.65	387.65 ST
TALEO CORPORATION CMN CL	14-Sep-11	28-Mar-12	29	763.05	1331.94	568.89 ST
TALEO CORPORATION CMN CL	9-Jan-12	28-Mar-12	13	481.46	597.08	115.62 ST
TD AMERITRADE HOLDING CORI	19-Jul-11	7-Oct-11	48	854.4	745.36	(109.04) ST
TD AMERITRADE HOLDING CORI	19-Jul-11	12-Aug-11	78	1388.4	1142.58	(245.82) ST
TD AMERITRADE HOLDING CORI	19-Jul-11	11-Aug-11	52	925.6	740.46	(185.14) ST
TD AMERITRADE HOLDING CORI	19-Jul-11	26-Aug-11	32	569.6	466.23	(103.37) ST
TD AMERITRADE HOLDING CORI	19-Jul-11	15-Mar-12	53	943.4	1058.83	115.43 ST
TD AMERITRADE HOLDING CORI	19-Jul-11	23-May-12	31	551.8	523.64	(28.16) ST

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Schedule D Attachment

EIN: 13-3748075

Goldman Sachs #0836

Description	Acquisition Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
TEMPUR-PEDIC INTL INC. CMN	13-Sep-11	6-Dec-11	12	737.72	649.45	(88.27)	ST
TEMPUR-PEDIC INTL INC. CMN	19-Sep-11	6-Dec-11	8	508.31	432.97	(75.34)	ST
TEMPUR-PEDIC INTL INC. CMN	29-Sep-11	6-Dec-11	3	160.47	162.36	1.89	ST
TEMPUR-PEDIC INTL INC. CMN	13-Sep-11	24-Apr-12	12	889.56	735.18	(154.38)	ST
TEMPUR-PEDIC INTL INC. CMN	19-Sep-11	24-Apr-12	3	228.58	183.8	(44.78)	ST
TEMPUR-PEDIC INTL INC. CMN	29-Sep-11	7-May-12	9	481.41	449.72	(31.69)	ST
TEMPUR-PEDIC INTL INC. CMN	19-Sep-11	7-May-12	5	380.96	249.84	(131.12)	ST
TEMPUR-PEDIC INTL INC. CMN	29-Sep-11	7-May-12	5	267.44	249.84	(17.60)	ST
TEMPUR-PEDIC INTL INC. CMN	13-Sep-11	7-May-12	3	234.47	149.91	(84.56)	ST
TEMPUR-PEDIC INTL INC. CMN	20-Oct-11	6-Jun-12	7	439.06	156.55	(282.51)	ST
TEMPUR-PEDIC INTL INC. CMN	29-Sep-11	6-Jun-12	13	695.35	290.75	(404.60)	ST
THE FRESH MARKET, INC. CMN	19-Jul-11	30-Sep-11	10	364.9	386.06	21.16	ST
THE FRESH MARKET, INC. CMN	19-Jul-11	20-Apr-12	16	583.84	847.3	263.46	ST
THE MOSAIC COMPANY CMN	19-Jul-11	29-Sep-11	15	1027.95	811.48	(216.47)	ST
THE MOSAIC COMPANY CMN	19-Jul-11	16-Dec-11	15	1027.95	717.96	(309.99)	ST
TIBCO SOFTWARE INC. CMN	19-Jul-11	14-Nov-11	10	283.6	297.59	13.99	ST
TIBCO SOFTWARE INC. CMN	19-Jul-11	30-Apr-12	31	879.16	1018.03	138.87	ST
TIBCO SOFTWARE INC. CMN	19-Jul-11	4-May-12	20	567.2	651.05	83.85	ST
TIBCO SOFTWARE INC. CMN	19-Jul-11	21-May-12	19	538.84	534.68	(4.16)	ST
TRACTOR SUPPLY CO CMN	19-Jul-11	13-Dec-11	14	1000.3	1034.36	34.06	ST
TRACTOR SUPPLY CO CMN	19-Jul-11	16-Dec-11	20	1429	1453.61	24.61	ST
TRACTOR SUPPLY CO CMN	19-Jul-11	19-Dec-11	12	857.4	867.23	9.83	ST
TRACTOR SUPPLY CO CMN	19-Jul-11	24-Apr-12	13	928.85	1251.77	322.92	ST
TRIPADVISOR, INC. CMN	21-Dec-11	9-Feb-12	32	919.48	923.5	4.02	ST
TRIPADVISOR, INC. CMN	27-Dec-11	9-Feb-12	19	481.17	548.33	67.16	ST
ULTA SALON COSMETICS & FRA	19-Jul-11	26-Jul-11	20	1313.38	1314.17	0.79	ST
ULTA SALON COSMETICS & FRA	19-Jul-11	12-Sep-11	16	1050.7	1108.71	58.01	ST
ULTA SALON COSMETICS & FRA	19-Jul-11	17-Aug-11	16	1050.7	842.91	(207.79)	ST
ULTA SALON COSMETICS & FRA	19-Jul-11	25-Jan-12	10	656.69	778.05	121.36	ST
ULTIMATE SOFTWARE GROUP II	19-Jul-11	21-Dec-11	11	630.74	713.16	82.42	ST
ULTIMATE SOFTWARE GROUP II	19-Jul-11	5-Jan-12	7	401.38	450.37	48.99	ST
ULTIMATE SOFTWARE GROUP II	19-Jul-11	19-Jun-12	7	401.38	629.95	228.57	ST
UNION PACIFIC CORP. CMN	19-Jul-11	11-Aug-11	4	406.16	360.55	(45.61)	ST
UNION PACIFIC CORP. CMN	19-Jul-11	18-Aug-11	18	1827.72	1532.25	(295.47)	ST
VELTI PLC CMN	19-Jul-11	12-Sep-11	88	1733.6	557.38	(1,176.22)	ST
VELTI PLC CMN	19-Jul-11	18-Aug-11	82	1615.4	922.68	(692.72)	ST
VERA BRADLEY, INC. CMN	3-Aug-11	18-Oct-11	23	782.73	931.25	148.52	ST
VERA BRADLEY, INC. CMN	13-Feb-12	27-Mar-12	16	584.75	477.58	(107.17)	ST
VERA BRADLEY, INC. CMN	13-Feb-12	20-Apr-12	29	1059.86	780.68	(279.18)	ST
VERA BRADLEY, INC. CMN	13-Feb-12	24-Apr-12	25	913.67	653.44	(260.23)	ST
VERIFONE SYSTEMS INC CMN	19-Jul-11	15-Dec-11	27	1144.36	991.15	(153.21)	ST
VERIFONE SYSTEMS INC CMN	19-Jul-11	16-Dec-11	52	2203.96	1825.44	(378.52)	ST
VERIFONE SYSTEMS INC CMN	27-Jul-11	5-Mar-12	1	39.9	46.75	6.85	ST
VERIFONE SYSTEMS INC CMN	19-Jul-11	5-Mar-12	11	466.22	514.28	48.06	ST
VERIFONE SYSTEMS INC CMN	27-Jul-11	25-May-12	28	1117.25	1065.35	(51.90)	ST
VERIFONE SYSTEMS INC CMN	1-Aug-11	25-May-12	4	157.36	152.19	(5.17)	ST
VERIFONE SYSTEMS INC CMN	2-Aug-11	29-May-12	3	121.65	107.32	(14.33)	ST
VERIFONE SYSTEMS INC CMN	30-Aug-11	30-May-12	9	315.09	329.35	14.26	ST

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Schedule D Attachment

EIN: 13-3748075

Goldman Sachs #0836

Description	Acquisition Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
VERIFONE SYSTEMS INC CMN	1-Aug-11	29-May-12	16	629.44	572.37	(57.07)	ST
VERIFONE SYSTEMS INC CMN	2-Aug-11	30-May-12	16	648.8	585.5	(63.30)	ST
VISTAPRINT NV CMN	19-Jul-11	13-Oct-11	47	2155.73	1427.71	(728.02)	ST
VISTAPRINT NV CMN	19-Jul-11	29-Jul-11	26	1192.53	757.46	(435.07)	ST
VISTAPRINT NV CMN	19-Jul-11	3-Aug-11	27	1238.4	809.98	(428.42)	ST
VISTAPRINT NV CMN	19-Jul-11	3-Aug-11	28	1284.26	818.77	(465.49)	ST
VISTAPRINT NV CMN	19-Jul-11	3-Aug-11	16	733.87	471.99	(261.88)	ST
VISTAPRINT NV CMN	19-Jul-11	29-Aug-11	13	596.27	382.92	(213.35)	ST
VISTAPRINT NV CMN	19-Jul-11	28-Oct-11	33	1513.6	1164.58	(349.02)	ST
VITAMIN SHOPPE, INC. CMN	19-Jul-11	25-Jul-11	14	640.58	641.04	0.46	ST
VITAMIN SHOPPE, INC. CMN	19-Jul-11	15-Sep-11	25	1143.9	1045.85	(98.05)	ST
VITAMIN SHOPPE, INC. CMN	19-Jul-11	8-Aug-11	19	869.36	756.82	(112.54)	ST
VITAMIN SHOPPE, INC. CMN	19-Jul-11	29-Aug-11	13	594.83	572.14	(22.69)	ST
VITAMIN SHOPPE, INC. CMN	19-Jul-11	1-Sep-11	11	503.32	483.99	(19.33)	ST
VOLCANO CORPORATION CMN	19-Jul-11	29-Jul-11	10	331.2	312.19	(19.01)	ST
WEBMD HEALTH CORP. CMN	29-Jul-11	3-Nov-11	21	740.95	590.15	(150.80)	ST
WEBMD HEALTH CORP. CMN	29-Jul-11	3-Nov-11	23	811.52	662.91	(148.61)	ST
WEBMD HEALTH CORP. CMN	29-Jul-11	3-Nov-11	12	423.4	349.75	(73.65)	ST
WEBMD HEALTH CORP. CMN	29-Jul-11	7-Nov-11	23	811.52	715.51	(96.01)	ST
WEBMD HEALTH CORP. CMN	29-Jul-11	8-Nov-11	21	740.95	675.67	(65.28)	ST
WHOLE FOODS MARKET INC CV	19-Jul-11	29-Jul-11	10	652	670.78	18.78	ST
WHOLE FOODS MARKET INC CV	19-Jul-11	18-Jan-12	11	717.2	854.14	136.94	ST
WHOLE FOODS MARKET INC CV	19-Jul-11	19-Jan-12	8	521.6	618.22	96.62	ST
WHOLE FOODS MARKET INC CV	19-Jul-11	8-Jun-12	9	586.8	814.28	227.48	ST
WHOLE FOODS MARKET INC CV	19-Jul-11	14-Jun-12	6	391.2	547.27	156.07	ST
WHOLE FOODS MARKET INC CV	19-Jul-11	18-Jun-12	3	195.6	286.24	90.64	ST
WHOLE FOODS MARKET INC CV	19-Jul-11	20-Jun-12	15	978	1432.7	454.70	ST
WHOLE FOODS MARKET INC CV	19-Jul-11	27-Jun-12	8	521.6	771.29	249.69	ST
ZOLL MEDICAL CORP CMN	19-Jul-11	14-Nov-11	20	1138.42	732.64	(405.78)	ST
ZOLL MEDICAL CORP CMN	19-Jul-11	27-Apr-12	40	2276.83	3720	1,443.17	ST
Wash Sales				(8,305.36)		8,305.36	
TOTAL ST GAINS				\$313,000.80	\$286,101.99	(26,898.81)	ST