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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

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 MJSM - PO BOX 331		B Telephone number 631-423-1208
City or town, state, and ZIP code PLAINVIEW, NY 11803		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) \$ 13,534,949.		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 Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		883.	883.		STATEMENT 1
4 Dividends and interest from securities		248,107.	248,107.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		533,460.			
b Gross sales price for all assets on line 6a		2,150,383.			
7 Capital gain net income (from Part IV, line 2)			533,460.		
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)					
11 Other income		106.	106.		STATEMENT 3
12 Total Add lines 1 through 11		782,556.	782,556.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		20,187.	6,102.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		83,835.	81,145.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		104,022.	87,247.		0.
25 Contributions, gifts, grants paid		905,280.			905,280.
26 Total expenses and disbursements Add lines 24 and 25		1,009,302.	87,247.		905,280.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<226,746.>			
b Net investment income (if negative, enter -0-)			695,309.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	153,780.	1,034,092.	1,034,092.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 6	4,644,451.	4,478,014.	6,168,429.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 7	6,290,776.	5,350,155.	6,332,428.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	11,089,007.	10,862,261.	13,534,949.	
	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				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	27 Capital stock, trust principal, or current funds	11,089,007.	11,089,007.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	0.	<226,746.>	
		30 Total net assets or fund balances	11,089,007.	10,862,261.	
		31 Total liabilities and net assets/fund balances	11,089,007.	10,862,261.	

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	11,089,007.
2 Enter amount from Part I, line 27a	2	<226,746.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,862,261.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,862,261.

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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				
b SEE ATTACHED STATEMENT				
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 2,150,383.		1,722,277.	533,460.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			533,460.

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	533,460.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2011	1,190,414.	11,781,539.	.101041
2010	964,791.	13,280,800.	.072646
2009	738,454.	12,834,822.	.057535
2008	745,741.	11,204,719.	.066556
2007	663,041.	14,510,221.	.045695

2 Total of line 1, column (d)	2	.343473
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	.068695
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,647,540.
5 Multiply line 4 by line 3	5	868,823.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,953.
7 Add lines 5 and 6	7	875,776.
8 Enter qualifying distributions from Part XII, line 4	8	905,280.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,953.
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	0.
3 Add lines 1 and 2		3	6,953.
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	6,953.
6 Credits/Payments.			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	17,327.	
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	17,327.	
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	10,374.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 10,374. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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
4a 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?		
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
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 2012 or the taxable year beginning in 2012 (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

N/A

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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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MJSM ASSOCIATES LLC</u> Telephone no. ► <u>631-423-1208</u> Located at ► <u>PO BOX 331, PLAINVIEW, NY</u> ZIP+4 ► <u>11803</u>			
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	N/A	
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.)	N/A	2b
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 2012 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 2012.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2012?		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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
GENE T SYKES 1827 WESTRIDGE ROAD LOS ANGELES, CA 90049	TRUSTEE 0.00	0.	0.	0.
TRACY M SYKES 1827 WESTRIDGE ROAD LOS ANGELES, CA 90049	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

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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	10,453,681.
b	Average of monthly cash balances	1b	606,813.
c	Fair market value of all other assets	1c	1,779,648.
d	Total (add lines 1a, b, and c)	1d	12,840,142.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,840,142.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	192,602.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,647,540.
6	Minimum investment return. Enter 5% of line 5	6	632,377.

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	632,377.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,953.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,953.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	625,424.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	625,424.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	625,424.

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	905,280.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	905,280.
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	5	6,953.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	898,327.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				625,424.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	195,595.			
c From 2009	120,868.			
d From 2010	317,101.			
e From 2011	608,853.			
f Total of lines 3a through e	1,242,417.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 905,280.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				625,424.
e Remaining amount distributed out of corpus	279,856.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,522,273.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,522,273.			
10 Analysis of line 9:				
a Excess from 2008	195,595.			
b Excess from 2009	120,868.			
c Excess from 2010	317,101.			
d Excess from 2011	608,853.			
e Excess from 2012	279,856.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

24H 1

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				
AVON WALK FOR BREAST CANCER 777 THIRD AVENUE NEW YORK, NY 10017				250.
JOE TORRE SAFE AT HOME FOUNDATION PO BOX 1037 NEW YORK, NY 10018				500.
KICK IT CANCER 8009 LANDERHAVEN DRIVE CLEVELAND, OH 44124				250.
AMERICAN FARM LAND TRUST 1150 CONNECTICUT AVENUE WASHINGTON, DC 20036				500.
UNIVERSITY OF ARIZONA 1201 EAST SPEEDWAY TUCSON, AZ 85721				2,000.
Total	SEE CONTINUATION SHEET(S)		3a	905,280.
b Approved for future payment				
NONE				
Total			3b	0.

SYKES FAMILY FOUNDATION

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	GOLDMAN SACHS 836-4 (SEE ATTACHED)		VARIOUS	VARIOUS
b	GOLDMAN SACHS 505-9 (SEE ATTACHED)		VARIOUS	VARIOUS
c	GOLDMAN SACHS 835-6 (SEE ATTACHED)		VARIOUS	VARIOUS
d	3,000 SHARES GOLDMAN SACHS GROUP	D	11/28/92	11/06/12
e	GOLDMAN SACHS 778-7 (SEE ATTACHED)		VARIOUS	VARIOUS
f	K-1 ARTISAN: DYNAMIC EQUITY		VARIOUS	VARIOUS
g	K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4		VARIOUS	VARIOUS
h	K-1 DARLINGTON PARTNERS, LP		VARIOUS	VARIOUS
i	K-1 DORCHESTER CAPITAL PARTNERS, LP		VARIOUS	VARIOUS
j	K-1 GOLDMAN SACHS VINTAGE IV PMD QP FUND		VARIOUS	VARIOUS
k	K-1 GS CAPITAL PARTNERS VI PMD QP FUND		VARIOUS	VARIOUS
l				
m				
n				
o				

(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 240,131.		224,883.	15,248.
b 80,836.		65,912.	14,924.
c 601,290.		562,186.	39,104.
d 377,712.		39,474.	338,238.
e 850,414.		829,822.	20,592.
f			39,463.
g			<13,952.>
h			54,783.
i			23,227.
j			2,043.
k			<210.>
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			15,248.
b			14,924.
c			39,104.
d			338,238.
e			20,592.
f			39,463.
g			<13,952.>
h			54,783.
i			23,227.
j			2,043.
k			<210.>
l			
m			
n			
o			

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	533,460.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

SYKES FAMILY FOUNDATION
 990-PF PART IV ATTACHMENT
 EIN 13-3748075
 GOLDMAN SACHS 836-4

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ACTAVIS INC CMN	28-Jun-12	11-Mar-13	5 00	440 31	356 63	83 68
ACTAVIS INC CMN	25-Jun-12	11-Mar-13	1 00	88 07	71 69	16 38
ACTAVIS INC CMN	16-Nov-12	1-Apr-13	2 00	184 00	165 61	18 39
ACTAVIS INC CMN	28-Jun-12	1-Apr-13	4 00	368 00	285 31	82 69
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	9-Jul-12	5 00	501 75	263 85	237 90
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	24-Jul-12	11 00	1,078 52	580 47	498 05
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	18-Sep-12	11.00	1,231.50	580.47	651 03
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	10-Oct-12	8 00	889 34	422 16	467.18
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	7-Dec-12	6 00	543 37	316 62	226 75
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	22-Apr-13	10 00	901 87	527 70	374 17
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	25-Apr-13	9 00	868 29	474 93	393 36
ALLERGAN INC CMN	19-Jul-11	16-Jul-12	5 00	448 66	416 60	32 06
ALLERGAN INC CMN	1-Aug-11	30-Jul-12	1 00	85 44	79 31	6 13
ALLERGAN INC CMN	19-Jul-11	30-Jul-12	6 00	512 63	499 92	12 71
ALLERGAN INC CMN	1-Aug-11	31-Jul-12	7 00	572 09	555 17	16 92
ALLERGAN INC CMN	8-Aug-11	1-May-13	4 00	396 25	300 00	96 25
ALLERGAN INC CMN	1-Aug-11	1-May-13	3 00	297 18	237 93	59 25
ALLIANCE DATA SYSTEMS CORPORAT CMN	19-Jul-11	12-Jul-12	7 00	915.95	678 51	237.44
ALLIANCE DATA SYSTEMS CORPORAT CMN	19-Jul-11	18-Oct-12	3 00	430 94	290 79	140 15
ALLIANCE DATA SYSTEMS CORPORAT CMN	19-Jul-11	10-Dec-12	6 00	853 28	581 58	271 70
ALLIANCE DATA SYSTEMS CORPORAT CMN	19-Jul-11	2-Jan-13	5 00	734.28	484 65	249 63
AMAZON COM INC CMN	19-Jul-11	10-Dec-12	2 00	496 02	433 12	62 90
AMERISOURCEBERGEN CORPORATION CMN	21-Dec-11	25-Apr-13	13 00	701 01	478 90	222 11
APPLE, INC CMN	19-Jul-11	24-Oct-12	3 00	1,845 40	1,130 67	714 73
APPLE, INC CMN	19-Jul-11	26-Oct-12	2 00	1,218 92	753 78	465 14
APPLE, INC CMN	19-Jul-11	8-Nov-12	1 00	547 40	376 89	170 51
APPLE, INC CMN	19-Jul-11	20-Nov-12	2 00	1,123 13	753 78	369 35
APPLE, INC CMN	19-Jul-11	17-Dec-12	1 00	514 77	376 89	137 88
APPLE, INC CMN	19-Jul-11	24-Jan-13	6 00	2,752 12	2,261 34	490 78
APPLE, INC CMN	19-Jul-11	25-Feb-13	2 00	894 69	753 78	140 91
APPLE, INC CMN	19-Jul-11	5-Mar-13	2 00	844 87	753 78	91 09
APPLE, INC CMN	19-Jul-11	18-Mar-13	3 00	1,358 78	1,130 67	228 11
APPLE, INC CMN	19-Jul-11	17-Apr-13	4 00	1,608 38	1,507 56	100 82
APPLE, INC CMN	19-Jul-11	24-Apr-13	6 00	2,403 00	2,261 34	141 66
APPLE, INC CMN	19-Jul-11	16-May-13	2 00	864 47	753 78	110 69
APPLE, INC CMN	19-Jul-11	24-May-13	2 00	887 44	753 78	133 66
APPLE, INC CMN	19-Jul-11	20-May-13	2 00	888 63	753 78	134 85
APPLE, INC CMN	19-Jul-11	24-Jun-13	2 00	799 37	753 78	45 59
ARUBA NETWORKS, INC CMN	21-Feb-13	7-May-13	1 00	17 01	20 81	(3 80)
ARUBA NETWORKS, INC CMN	25-Feb-13	7-May-13	6 00	102.07	151 18	(49.11)
ARUBA NETWORKS, INC CMN	22-Feb-13	7-May-13	8 00	136.10	198 04	(61 94)
ARUBA NETWORKS, INC CMN	25-Feb-13	7-May-13	6 00	102.07	149 17	(47 10)
ARUBA NETWORKS, INC CMN	26-Feb-13	7-May-13	7 00	119 08	173 45	(54 37)
ARUBA NETWORKS, INC CMN	26-Feb-13	7-May-13	5 00	85 06	123 38	(38 32)
AVAGO TECHNOLOGIES LTD CMN	18-Jan-12	12-Jul-12	21 00	681 88	721 99	(40 11)
AVAGO TECHNOLOGIES LTD CMN	28-Oct-11	12-Jul-12	10 00	324 70	338 22	(13 52)
BIOMARIN PHARMACEUTICAL INC CMN	20-Mar-12	18-Sep-12	9 00	350 67	311 67	39 00
BIOMARIN PHARMACEUTICAL INC CMN	20-Mar-12	5-Nov-12	11 00	530 78	380.93	149 85
BORGWARNER INC. CMN	6-Mar-12	15-Apr-13	6 00	432.13	477 19	(45 06)
BROADSOFT, INC. CMN	3-Jan-12	28-Feb-13	11 00	243 67	332 92	(89 25)
BROADSOFT, INC CMN	15-Sep-11	28-Feb-13	37.00	819 63	1,283 27	(463.64)
BROADSOFT, INC CMN	29-Dec-11	28-Feb-13	25 00	553 80	773 82	(220 02)
BROADSOFT, INC CMN	3-Jan-12	20-Mar-13	13 00	330.03	393 46	(63.43)
C H ROBINSON WORLDWIDE INC CMN	23-Aug-11	17-Jul-12	9 00	517.94	594 90	(76 96)
C.H. ROBINSON WORLDWIDE INC CMN	1-Feb-12	17-Jul-12	1 00	57 55	64.18	(6.63)

SYKES FAMILY FOUNDATION
 990-PF PART IV ATTACHMENT
 EIN: 13-3748075
 GOLDMAN SACHS 836-4

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
C H ROBINSON WORLDWIDE INC CMN	1-Feb-12	6-Aug-12	10 00	539 73	641 75	(102 02)
CARMAX, INC CMN	19-Jul-11	18-Sep-12	38 00	1,196 32	1,227 81	(31 49)
CARMAX, INC CMN	19-Jul-11	20-Sep-12	23 00	695 24	743 15	(47 91)
CARMAX, INC CMN	19-Jul-11	5-Feb-13	10 00	395.23	323.11	72 12
CARMAX, INC CMN	19-Jul-11	30-Apr-13	10 00	459 38	323.11	136 27
CATAMARAN CORP CMN	4-May-12	5-Oct-12	10 00	514 42	458 13	56 29
CERNER CORP CMN	30-Jan-12	5-Apr-13	9 00	826 53	545.65	280 88
CHECK POINT SOFTWARE TECH. LTD	6-Jan-12	4-Sep-12	9 00	408 47	464 74	(56 27)
CHECK POINT SOFTWARE TECH LTD	6-Jan-12	15-Oct-12	14 00	652 26	722 93	(70.67)
CHECK POINT SOFTWARE TECH LTD	17-Jan-12	17-Oct-12	5 00	206 59	269 25	(62 66)
CHECK POINT SOFTWARE TECH LTD	6-Jan-12	17-Oct-12	1 00	41 32	51.64	(10 32)
CHECK POINT SOFTWARE TECH LTD	17-Jan-12	18-Oct-12	8 00	329 20	430.79	(101 59)
CITRIX SYSTEMS INC CMN	19-Jul-11	28-Nov-12	9 00	530 45	693.54	(163 09)
CITRIX SYSTEMS INC CMN	7-Feb-12	5-Dec-12	7 00	419 54	494 85	(75 31)
CITRIX SYSTEMS INC CMN	19-Jul-11	5-Dec-12	9 00	526 44	693 54	(167 10)
CITRIX SYSTEMS INC CMN	19-Jul-11	5-Dec-12	2 00	119 87	181 57	(61 70)
CITRIX SYSTEMS INC CMN	19-Jul-11	5-Dec-12	11 00	643 42	998 64	(355 22)
CITRIX SYSTEMS INC CMN	7-Feb-12	6-Dec-12	9 00	540 68	636 24	(95 56)
CITRIX SYSTEMS INC CMN	5-Mar-12	7-Dec-12	6 00	365 38	441 43	(76 05)
CITRIX SYSTEMS INC CMN	7-Feb-12	7-Dec-12	2 00	121 80	141.39	(19 59)
COACH INC CMN	9-Jan-12	12-Jul-12	9 00	495 45	563 55	(68 10)
COACH INC CMN	9-Jan-12	31-Jul-12	8 00	402 05	500 93	(98 88)
COACH INC CMN	17-Jan-12	6-Aug-12	11 00	602 70	687 74	(85 04)
COGNIZANT TECHNOLOGY SOLUTIONS CORP	19-Jul-11	14-Jan-13	10 00	781 23	743 32	37 91
COGNIZANT TECHNOLOGY SOLUTIONS CORP	19-Jul-11	15-Jan-13	8 00	623 80	594 66	29 14
COGNIZANT TECHNOLOGY SOLUTIONS CORP	19-Jul-11	17-Apr-13	24 00	1,711 12	1,783 98	(72 86)
COGNIZANT TECHNOLOGY SOLUTIONS CORP	19-Jul-11	18-Apr-13	1 00	70 98	74 33	(3 35)
COGNIZANT TECHNOLOGY SOLUTIONS CORP	19-Jul-11	22-Apr-13	14 00	950 81	1,040.65	(89 84)
COGNIZANT TECHNOLOGY SOLUTIONS CORP	19-Jul-11	23-Apr-13	28 00	1,821 54	2,081 31	(259 77)
COGNIZANT TECHNOLOGY SOLUTIONS CORP	19-Jul-11	24-Apr-13	22 00	1,409.03	1,635 31	(226 28)
COGNIZANT TECHNOLOGY SOLUTIONS CORP	19-Jul-11	8-May-13	7 00	475 57	520 33	(44 76)
COGNIZANT TECHNOLOGY SOLUTIONS CORP	19-Jul-11	25-Jun-13	13 00	810 87	966 32	(155 45)
COGNIZANT TECHNOLOGY SOLUTIONS CORP	19-Jul-11	28-Jun-13	9 00	567 41	668 99	(101 58)
CONCHO RESOURCES INC CMN	19-Jul-11	21-Feb-13	3 00	279.49	289 59	(10 10)
CONTINENTAL RESOURCES, INC CMN	19-Jul-11	8-Nov-12	11 00	768.54	764 61	3 93
CONTINENTAL RESOURCES, INC CMN	19-Jul-11	4-Feb-13	12 00	1,001 38	834 12	167 26
CONTINENTAL RESOURCES, INC CMN	19-Jul-11	6-Feb-13	11 00	946.92	764 61	182 31
CROCS, INC CMN	5-Aug-11	2-Jul-12	6 00	93.01	165 32	(72 31)
CROCS, INC CMN	22-Aug-11	2-Jul-12	5 00	77 51	118 60	(41 09)
CROCS, INC. CMN	5-Aug-11	2-Jul-12	27 00	418 57	977 82	(559 25)
CROCS, INC. CMN	27-Sep-11	17-Jul-12	22 00	310.80	622 52	(311 72)
CROCS, INC. CMN	22-Aug-11	17-Jul-12	12.00	169 53	284 64	(115.11)
CROCS, INC CMN	12-Jan-12	17-Jul-12	5 00	70.63	90.54	(19 91)
CROCS, INC CMN	24-Feb-12	26-Jul-12	23 00	383 08	442 56	(59 48)
CROCS, INC. CMN	12-Jan-12	26-Jul-12	25.00	416.39	452.71	(36.32)
DANAHER CORPORATION CMN	19-Jul-11	5-Dec-12	13 00	687.61	689 00	(1 39)
DICKS SPORTING GOODS INC CMN	19-Jul-11	9-Jul-12	10.00	492 13	398.12	94.01
DICKS SPORTING GOODS INC CMN	19-Jul-11	30-Jul-12	9.00	438.71	358 31	80 40
DICKS SPORTING GOODS INC CMN	19-Jul-11	3-Aug-12	7 00	357.75	278 68	79 07
DICKS SPORTING GOODS INC CMN	19-Jul-11	16-Oct-12	17 00	860.61	676 80	183 81
DICKS SPORTING GOODS INC CMN	19-Jul-11	4-Dec-12	10 00	513 40	398 12	115.28
DICKS SPORTING GOODS INC CMN	19-Jul-11	8-Mar-13	4 00	196 05	140 04	56 01
DICKS SPORTING GOODS INC CMN	19-Jul-11	8-Mar-13	15 00	735 19	597 18	138 01
DOLLAR GENERAL CORPORATION CMN	9-Oct-12	26-Feb-13	1 00	44 80	50 31	(5 51)
DOLLAR GENERAL CORPORATION CMN	18-Sep-12	19-Feb-13	13 00	571 26	652 86	(81.60)

SYKES FAMILY FOUNDATION
 990-PF PART IV ATTACHMENT
 EIN: 13-3748075
 GOLDMAN SACHS 836-4

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
DOLLAR GENERAL CORPORATION CMN	1-Oct-12	26-Feb-13	6 00	268 78	309 64	(40 86)
DOLLAR GENERAL CORPORATION CMN	18-Sep-12	26-Feb-13	3.00	134 39	150 52	(16 13)
DOLLAR GENERAL CORPORATION CMN	18-Sep-12	26-Feb-13	2 00	89.59	100 44	(10 85)
DOLLAR GENERAL CORPORATION CMN	11-Oct-12	19-Mar-13	7 00	333 09	346 34	(13.25)
DOLLAR GENERAL CORPORATION CMN	9-Oct-12	19-Mar-13	4 00	190 33	201 23	(10 90)
DOLLAR GENERAL CORPORATION CMN	10-Oct-12	19-Mar-13	7 00	333 09	353 60	(20 51)
DOLLAR TREE INC CMN	19-Jul-11	27-Mar-13	12 00	572 84	409 50	163 34
EBAY INC CMN	31-Oct-11	17-Jan-13	16.00	870 61	517 43	353 18
EBAY INC CMN	17-Nov-11	6-Mar-13	7 00	376 60	207.55	169 05
EBAY INC CMN	31-Oct-11	6-Mar-13	16.00	860.80	517 43	343 37
EDWARDS LIFESCIENCES CORP CMN	13-Jul-12	9-Oct-12	7.00	616 41	711 60	(95 19)
EDWARDS LIFESCIENCES CORP CMN	13-Jul-12	18-Oct-12	4 00	346 96	406 63	(59 67)
EDWARDS LIFESCIENCES CORP CMN	25-Jul-12	18-Oct-12	5.00	433 70	520 75	(87 05)
EMC CORPORATION MASS CMN	19-Jul-11	13-Jul-12	22 00	519.39	600 16	(80 77)
EMC CORPORATION MASS CMN	19-Jul-11	24-Oct-12	27 00	645 06	736 56	(91 50)
EMC CORPORATION MASS CMN	19-Jul-11	24-Oct-12	29 00	709 46	791 12	(81 66)
EMC CORPORATION MASS CMN	19-Jul-11	20-Nov-12	43 00	1,041 18	1,173 04	(131 86)
EMC CORPORATION MASS CMN	19-Jul-11	15-Nov-12	19 00	446 68	518.32	(71 64)
EMC CORPORATION MASS CMN	19-Jul-11	30-Nov-12	30 00	741 55	818 40	(76 85)
EMC CORPORATION MASS CMN	19-Jul-11	2-Jan-13	44 00	1,088 42	1,200.32	(111 90)
EMC CORPORATION MASS CMN	19-Jul-11	2-Jan-13	15 00	370.94	409.20	(38 26)
EMC CORPORATION MASS CMN	26-Jul-11	10-Jan-13	25 00	602 66	687.75	(85.09)
EMC CORPORATION MASS CMN	19-Jul-11	10-Jan-13	5 00	120 53	136 40	(15 87)
EMC CORPORATION MASS CMN	26-Jul-11	11-Feb-13	9 00	221 75	247 59	(25 84)
EMC CORPORATION MASS CMN	23-Aug-11	11-Feb-13	2 00	49 28	42 14	7 14
EMC CORPORATION MASS CMN	8-Aug-11	11-Feb-13	27 00	665 25	604 80	60 45
EMC CORPORATION MASS CMN	26-Oct-11	10-Apr-13	4 00	92 64	95 16	(2 52)
EMC CORPORATION MASS CMN	23-Aug-11	10-Apr-13	24 00	555 83	505 68	50 15
EMC CORPORATION MASS CMN	19-Dec-11	19-Apr-13	14 00	304 09	310 76	(6 67)
EMC CORPORATION MASS CMN	26-Oct-11	19-Apr-13	19 00	412 69	452 02	(39 33)
EMC CORPORATION MASS CMN	30-Dec-11	3-May-13	6 00	140 43	130.20	10 23
EMC CORPORATION MASS CMN	19-Dec-11	3-May-13	33 00	772 36	732 50	39 86
EMC CORPORATION MASS CMN	30-Dec-11	17-May-13	8 00	193 01	173 59	19 42
EMC CORPORATION MASS CMN	30-Dec-11	20-May-13	26 00	626 10	564 18	61 92
ENERGY XXI (BERMUDA) LTD CMN	27-Mar-12	20-Mar-13	6 00	178 95	211 22	(32 27)
ENVESTNET, INC. CMN	19-Jul-11	3-Apr-13	46 00	798 10	661 48	136 62
ENVESTNET, INC. CMN	19-Jul-11	4-Apr-13	18 00	308 47	258 84	49 63
ENVESTNET, INC. CMN	19-Jul-11	2-Apr-13	21 00	365 53	301 98	63 55
ENVESTNET, INC. CMN	19-Jul-11	3-Apr-13	9 00	156 80	129 42	27.38
ENVESTNET, INC. CMN	19-Jul-11	4-Apr-13	3 00	51 44	43.14	8 30
ENVESTNET, INC. CMN	19-Jul-11	4-Apr-13	11 00	188 67	158 18	30 49
ENVESTNET, INC. CMN	21-Dec-11	5-Apr-13	2.00	34.51	23.04	11 47
ENVESTNET, INC. CMN	19-Jul-11	5-Apr-13	87 00	1,500.22	1,251 06	249 16
ENVESTNET, INC. CMN	21-Dec-11	8-Apr-13	30 00	513 73	345 62	168.11
ENVESTNET, INC. CMN	19-Jul-11	5-Apr-13	5.00	86 26	71 90	14 36
ENVESTNET, INC. CMN	3-Feb-12	9-Apr-13	27 00	472 09	350.70	121 39
ENVESTNET, INC. CMN	13-Feb-12	9-Apr-13	16 00	279.75	187 57	92 18
ENVESTNET, INC. CMN	21-Dec-11	9-Apr-13	29.00	507.05	334 09	172 96
ENVESTNET, INC. CMN	13-Feb-12	3-Jun-13	14.00	324.90	164 13	160 77
ENVESTNET, INC. CMN	16-Mar-12	3-Jun-13	10.00	232.06	121 27	110 79
ESTEE LAUDER COS INC CL-A CMN	31-Jan-12	14-Aug-12	6.00	352.81	345 50	7 31
ESTEE LAUDER COS INC CL-A CMN	3-Feb-12	14-Aug-12	5 00	294 00	284 64	9.36
ESTEE LAUDER COS INC CL-A CMN	14-Feb-12	1-Nov-12	5 00	300 42	275 17	25 25
ESTEE LAUDER COS INC CL-A CMN	28-Mar-12	1-Nov-12	8 00	485.11	494 16	(9 05)
ESTEE LAUDER COS INC CL-A CMN	3-Feb-12	1-Nov-12	1 00	60 09	56.93	3 16

SYKES FAMILY FOUNDATION
 990-PF PART IV ATTACHMENT
 EIN: 13-3748075
 GOLDMAN SACHS 836-4

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ESTEE LAUDER COS INC CL-A CMN	28-Mar-12	1-Nov-12	2 00	120.17	123 54	(3 37)
ESTEE LAUDER COS INC CL-A CMN	9-Jul-12	1-Nov-12	1 00	60 64	53 37	7 27
F5 NETWORKS INC CMN	8-Aug-11	24-Jul-12	1 00	88 37	77 57	10.80
F5 NETWORKS INC CMN	31-Aug-11	24-Jul-12	4 00	353 49	323 68	29 81
F5 NETWORKS INC CMN	31-Aug-11	24-Jul-12	3 00	265 12	244 74	20 38
F5 NETWORKS INC CMN	29-Jul-11	24-Jul-12	3.00	265 12	281 88	(16 76)
FACEBOOK, INC CMN CLASS A	2-Aug-12	17-Aug-12	25 00	478 14	506 89	(28 75)
FACEBOOK, INC CMN CLASS A	2-Aug-12	17-Aug-12	26.00	494 50	527 16	(32 66)
FINANCIAL ENGINES, INC CMN	19-Jul-11	12-Jul-12	15 00	302 43	353 68	(51 25)
FINANCIAL ENGINES, INC CMN	19-Jul-11	17-Dec-12	26 00	703 41	613 05	90 36
FINANCIAL ENGINES, INC CMN	19-Jul-11	19-Dec-12	16 00	437 32	377 26	60 06
FINANCIAL ENGINES, INC CMN	19-Jul-11	3-Jan-13	19 00	538 32	448 00	90 32
FINANCIAL ENGINES, INC CMN	19-Jul-11	22-Jan-13	56 00	1,731 79	1,320 41	411 38
FINANCIAL ENGINES, INC CMN	19-Jul-11	24-Jan-13	57 00	1,850 38	1,343 99	506 39
FINANCIAL ENGINES, INC CMN	19-Jul-11	25-Jan-13	2 00	65 23	47 16	18 07
FINANCIAL ENGINES, INC CMN	19-Jul-11	25-Jan-13	19 00	623 13	448 00	175 13
FINANCIAL ENGINES, INC CMN	19-Jul-11	28-Jan-13	16 00	523 98	377 26	146.72
FINANCIAL ENGINES, INC CMN	19-Jul-11	19-Feb-13	22 00	757 85	518 73	239 12
FINANCIAL ENGINES, INC CMN	19-Jul-11	6-Mar-13	29.00	973.69	683 78	289 91
FINANCIAL ENGINES, INC CMN	19-Jul-11	8-Apr-13	15 00	513 59	353 68	159 91
FORTINET, INC CMN	19-Jul-11	24-May-13	39 00	713 29	1,054 17	(340 88)
GNC HOLDINGS INC CMN CLASS A	4-May-12	14-Feb-13	7 00	270 01	272 29	(2 28)
GNC HOLDINGS INC CMN CLASS A	30-Apr-12	14-Feb-13	20 00	771 47	767 29	4 18
GNC HOLDINGS INC CMN CLASS A	18-May-12	25-Feb-13	11 00	450.56	396 31	54.25
GNC HOLDINGS INC CMN CLASS A	4-May-12	25-Feb-13	9 00	368 64	350 09	18 55
GNC HOLDINGS INC CMN CLASS A	1-Jun-12	19-Mar-13	1 00	38 67	36 69	1 98
GNC HOLDINGS INC CMN CLASS A	23-May-12	19-Mar-13	14 00	541.39	512 53	28 86
GNC HOLDINGS INC CMN CLASS A	18-May-12	19-Mar-13	9 00	348 04	324 26	23 78
GNC HOLDINGS INC CMN CLASS A	1-Jun-12	19-Mar-13	14 00	541 39	528 87	12 52
GNC HOLDINGS INC CMN CLASS A	4-Jun-12	1-Apr-13	3 00	116 12	109 08	7 04
GNC HOLDINGS INC CMN CLASS A	1-Jun-12	1-Apr-13	14 00	541 89	513 70	28 19
GNC HOLDINGS INC CMN CLASS A	4-Jun-12	26-Apr-13	15 00	665 75	545 40	120 35
GNC HOLDINGS INC CMN CLASS A	11-Jun-12	3-May-13	13 00	586 29	502 76	83 53
GNC HOLDINGS INC CMN CLASS A	4-Jun-12	3-May-13	1 00	45 10	36 36	8 74
GNC HOLDINGS INC CMN CLASS A	26-Jul-12	7-May-13	9 00	403 53	341 19	62 34
GNC HOLDINGS INC CMN CLASS A	11-Jun-12	7-May-13	2 00	89 68	77 35	12 33
GNC HOLDINGS INC CMN CLASS A	10-Aug-12	10-Jun-13	8 00	364 55	303 99	60 56
GNC HOLDINGS INC CMN CLASS A	26-Jul-12	10-Jun-13	5 00	227 84	189 55	38 29
GOOGLE, INC CMN CLASS A	19-Jul-11	2-Jan-13	1 00	719 75	602 37	117 38
GROUPON INC CMN CLASS A	8-Mar-12	10-Jul-12	76 00	631 12	1,271 46	(640 34)
GROUPON INC CMN CLASS A	21-May-12	10-Jul-12	27.00	224.22	335 60	(111 38)
GROUPON INC CMN CLASS A	31-May-12	9-Aug-12	52 00	359 70	557 70	(198 00)
GROUPON INC CMN CLASS A	21-May-12	9-Aug-12	23 00	159 09	285 88	(126 79)
GROUPON INC CMN CLASS A	1-Jun-12	9-Aug-12	15 00	103 76	145 46	(41 70)
GROUPON INC CMN CLASS A	1-Jun-12	14-Aug-12	47.00	272.96	455 78	(182 82)
GROUPON INC CMN CLASS A	4-Jun-12	14-Aug-12	41 00	238 11	389 72	(151 61)
HIBBETT SPORTS INC CMN	19-Jul-11	17-Jul-12	12 00	718 49	494 28	224 21
HIBBETT SPORTS INC CMN	19-Jul-11	3-Aug-12	6 00	372 48	247 14	125 34
HIBBETT SPORTS INC CMN	19-Jul-11	17-Aug-12	12 00	699 25	494 28	204 97
HIBBETT SPORTS INC CMN	9-Sep-11	16-Nov-12	6 00	321 62	202 03	119 59
HIBBETT SPORTS INC CMN	12-Sep-11	8-Mar-13	4 00	212.78	132 69	80 09
HIBBETT SPORTS INC CMN	9-Sep-11	8-Mar-13	8 00	425.58	269 38	156.20
HOMEAWAY INC CMN	23-Nov-11	5-Mar-13	10 00	304 36	280 99	23 37
HOMEAWAY INC CMN	23-Nov-11	30-Apr-13	10.00	304.22	280.99	23 23
INTUITIVE SURGICAL, INC. CMN	8-Aug-11	15-Mar-13	1.00	474 50	344 34	130 16

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
INTUITIVE SURGICAL, INC CMN	19-Jul-11	15-Mar-13	1 00	474 50	368 09	106 41
INTUITIVE SURGICAL, INC CMN	19-Jul-11	15-Mar-13	2 00	915 97	736 18	179 79
INTUITIVE SURGICAL, INC CMN	9-Aug-11	18-Mar-13	1 00	478 94	336 52	142 42
INTUITIVE SURGICAL, INC CMN	8-Aug-11	18-Mar-13	1 00	478 94	344 34	134 60
INTUITIVE SURGICAL, INC CMN	18-Aug-11	20-Mar-13	2 00	977 21	673 06	304 15
INTUITIVE SURGICAL, INC CMN	18-Aug-11	21-Mar-13	1 00	491 30	336 53	154 77
INTUITIVE SURGICAL, INC CMN	22-Aug-11	13-May-13	1 00	494 47	327 82	166 65
JOY GLOBAL INC CMN	29-Jul-11	5-Dec-12	4 00	227 31	379 04	(151 73)
JOY GLOBAL INC CMN	19-Jul-11	5-Dec-12	1 00	56 83	105 04	(48 21)
JOY GLOBAL INC CMN	27-Sep-11	11-Apr-13	19 00	1,045 94	1,341 87	(295 93)
JOY GLOBAL INC CMN	12-Dec-11	11-Apr-13	9 00	495 45	780 27	(284 82)
JOY GLOBAL INC CMN	19-Mar-12	11-Apr-13	1 00	55 05	79 48	(24 43)
KANSAS CITY SOUTHERN CMN	19-Jul-11	8-Nov-12	11 00	862 74	640 55	222 19
KANSAS CITY SOUTHERN CMN	19-Jul-11	12-Nov-12	6 00	460 49	349 39	111 10
KANSAS CITY SOUTHERN CMN	19-Jul-11	20-Nov-12	10 00	763 66	582 32	181 34
KANSAS CITY SOUTHERN CMN	19-Jul-11	18-Dec-12	5 00	411 63	291 16	120 47
KANSAS CITY SOUTHERN CMN	19-Jul-11	20-Dec-12	6 00	498 06	349 39	148 67
KANSAS CITY SOUTHERN CMN	19-Jul-11	21-Dec-12	6 00	497 50	349 39	148 11
KANSAS CITY SOUTHERN CMN	19-Jul-11	13-Feb-13	4 00	388 30	232 93	155 37
KANSAS CITY SOUTHERN CMN	19-Jul-11	8-Apr-13	5 00	531 62	291 16	240 46
KANSAS CITY SOUTHERN CMN	19-Jul-11	10-Apr-13	5 00	533 01	291 16	241 85
KANSAS CITY SOUTHERN CMN	19-Jul-11	18-Apr-13	8 00	827 07	465 85	361 22
KANSAS CITY SOUTHERN CMN	19-Jul-11	7-Jun-13	11 00	1,218.95	640 55	578 40
KANSAS CITY SOUTHERN CMN	19-Jul-11	26-Jun-13	10 00	1,078 80	582 32	496 48
KANSAS CITY SOUTHERN CMN	19-Jul-11	28-Jun-13	9 00	957 79	524 09	433 70
KAYAK SOFTWARE CORP CMN	16-Aug-12	28-Sep-12	15 00	527 42	404 64	122.78
KAYAK SOFTWARE CORP CMN	16-Aug-12	28-Sep-12	13 00	454 76	350 69	104 07
LAS VEGAS SANDS CORP CMN	19-Dec-11	16-Jul-12	23 00	902.92	956 57	(53 65)
LIFE TIME FITNESS, INC CMN	19-Jul-11	11-Dec-12	16 00	775 80	643.51	132 29
LIFE TIME FITNESS, INC CMN	19-Jul-11	12-Dec-12	8 00	396 45	321 75	74 70
LIFE TIME FITNESS, INC CMN	19-Jul-11	18-Dec-12	8 00	398 77	321 75	77 02
LIFE TIME FITNESS, INC. CMN	19-Jul-11	26-Dec-12	19 00	914 99	764 16	150 83
LIFE TIME FITNESS, INC CMN	19-Jul-11	28-Jan-13	15 00	771 64	603 29	168 35
LIFE TIME FITNESS, INC CMN	19-Jul-11	29-Jan-13	8.00	408 62	321 75	86 87
LIFE TIME FITNESS, INC CMN	19-Jul-11	1-Feb-13	12 00	471 23	482 63	(11 40)
LIFE TIME FITNESS, INC CMN	19-Jul-11	1-Feb-13	45 00	1,870 21	1,809 86	60 35
LIFE TIME FITNESS, INC CMN	19-Jul-11	12-Feb-13	13 00	554 91	522 85	32 06
LIFE TIME FITNESS, INC CMN	19-Jul-11	15-Feb-13	16 00	684 64	643 51	41 13
LIFE TIME FITNESS, INC CMN	19-Jul-11	3-Apr-13	11 00	453.26	442 41	10 85
LIFE TIME FITNESS, INC CMN	19-Jul-11	25-Apr-13	14 00	652.48	563 07	89 41
LIFE TIME FITNESS, INC CMN	19-Jul-11	25-Apr-13	16 00	755 17	643 51	111.66
LIFE TIME FITNESS, INC. CMN	18-May-12	3-May-13	10 00	474 88	423 97	50 91
LIFE TIME FITNESS, INC. CMN	19-Jul-11	3-May-13	2 00	94 98	80.44	14 54
LKQ CORPORATION CMN	27-Feb-12	16-Oct-12	28 00	567 24	444 96	122 28
LOGMEIN INC CMN	19-Jul-11	12-Jul-12	22 00	686.62	814.88	(128 26)
LOGMEIN INC CMN	26-Jul-11	30-Jul-12	12 00	281 48	414.84	(133 36)
LOGMEIN INC CMN	19-Jul-11	30-Jul-12	22 00	516 05	814 88	(298 83)
LOGMEIN INC CMN	28-Jul-11	31-Jul-12	21 00	453 59	760 34	(306 75)
LOGMEIN INC CMN	26-Jul-11	31-Jul-12	11 00	237 60	380 27	(142 67)
LOGMEIN INC CMN	9-Sep-11	17-Aug-12	10 00	202 39	300 31	(97 92)
LOGMEIN INC CMN	28-Jul-11	17-Aug-12	1.00	20 24	36 21	(15 97)
LOGMEIN INC CMN	30-Aug-11	17-Aug-12	19 00	384 53	552 61	(168.08)
LOGMEIN INC CMN	9-Sep-11	27-Aug-12	11 00	227.76	330 34	(102 58)
LOGMEIN INC CMN	30-Sep-11	27-Aug-12	3 00	62 12	101 21	(39 09)
LOGMEIN INC CMN	13-Feb-12	13-Sep-12	10.00	227 57	392.74	(165.17)

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LOGMEIN INC CMN	30-Sep-11	13-Sep-12	7 00	159 30	236 15	(76 85)
LOGMEIN INC CMN	28-Mar-12	13-Sep-12	10 00	227 57	352 94	(125 37)
LPL FINL HLDGS INC CMN	2-May-12	2-Aug-12	4 00	109 44	138 88	(29 44)
LPL FINL HLDGS INC CMN	29-Jul-11	2-Aug-12	15 00	410 37	483.51	(73 14)
LPL FINL HLDGS INC CMN	19-Jul-11	31-Jul-12	28 00	786 68	1,126 85	(340 17)
LPL FINL HLDGS INC CMN	19-Jul-11	2-Aug-12	5 00	136.79	196 47	(59 68)
LPL FINL HLDGS INC CMN	2-May-12	8-Aug-12	22.00	624 42	763 82	(139 40)
LPL FINL HLDGS INC CMN	2-May-12	17-Aug-12	22 00	620 49	763 82	(143 33)
MASTERCARD INCORPORATED CMN	19-Jul-11	7-Aug-12	2 00	835 91	621 96	213 95
MASTERCARD INCORPORATED CMN	19-Jul-11	23-Aug-12	3 00	1,255 15	932.94	322 21
MASTERCARD INCORPORATED CMN	19-Jul-11	11-Sep-12	1 00	441 02	310 98	130 04
MC DONALDS CORP CMN	1-Jun-12	19-Oct-12	4 00	355 10	348 35	6.75
MC DONALDS CORP CMN	8-Jun-12	26-Feb-13	3 00	288 81	261 72	27 09
MC DONALDS CORP CMN	1-Jun-12	26-Feb-13	8 00	770 16	696.70	73 46
MC DONALDS CORP CMN	8-Jun-12	8-Mar-13	4 00	394 21	348 95	45.26
MC DONALDS CORP CMN	7-Aug-12	8-Mar-13	7.00	689 88	626.86	63 02
MERCADOLIBRE INC CMN	19-Jul-11	7-Aug-12	9 00	811 15	701 46	109 69
METTLER-TOLEDO INTL CMN	19-Jul-11	25-Sep-12	3 00	518 44	485 47	32 97
METTLER-TOLEDO INTL CMN	19-Jul-11	17-Oct-12	4 00	687 11	647 29	39 82
METTLER-TOLEDO INTL CMN	19-Jul-11	18-Oct-12	4 00	669 20	647 29	21 91
METTLER-TOLEDO INTL CMN	19-Jul-11	6-Nov-12	4 00	723 47	647 29	76 18
METTLER-TOLEDO INTL CMN	19-Jul-11	20-Nov-12	5 00	898 53	809 11	89 42
METTLER-TOLEDO INTL CMN	19-Jul-11	6-Dec-12	6 00	1,114 81	970 94	143 87
METTLER-TOLEDO INTL CMN	19-Jul-11	11-Dec-12	2 00	380 20	323 65	56 55
MICHAEL KORS HOLDINGS LIMITED CMN	25-Sep-12	5-Oct-12	14 00	753 64	763 36	(9 72)
MICHAEL KORS HOLDINGS LIMITED CMN	27-Sep-12	5-Oct-12	6.00	322 99	319.05	3 94
MICHAEL KORS HOLDINGS LIMITED CMN	25-Sep-12	28-May-13	7 00	431 70	377 08	54 62
MICHAEL KORS HOLDINGS LIMITED CMN	25-Sep-12	28-May-13	2 00	123 34	107 38	15 96
MONSTER BEVERAGE CORP CMN	10-Aug-12	12-Mar-13	1 00	45 66	55 01	(9 35)
MONSTER BEVERAGE CORP CMN	10-Aug-12	12-Mar-13	15 00	684 90	854 96	(170 06)
MONSTER BEVERAGE CORP CMN	13-Aug-12	25-Apr-13	1 00	57 27	53 63	3 64
MONSTER BEVERAGE CORP CMN	10-Aug-12	25-Apr-13	7 00	400 86	385 04	15 82
MONSTER BEVERAGE CORP CMN	13-Aug-12	15-May-13	10.00	570 18	536.28	33 90
NORFOLK SOUTHERN CORPORATION	19-Jul-11	24-Oct-12	14 00	871 72	1,040 20	(168 48)
NORFOLK SOUTHERN CORPORATION	19-Jul-11	25-Oct-12	10 00	621 68	743 00	(121 32)
NORFOLK SOUTHERN CORPORATION	19-Jul-11	26-Oct-12	10 00	627 80	743 00	(115 20)
NORFOLK SOUTHERN CORPORATION	19-Jul-11	31-Oct-12	6 00	368 65	445 80	(77 15)
NORFOLK SOUTHERN CORPORATION	21-Sep-11	31-Oct-12	3 00	184 33	190 52	(6 19)
NXSTAGE MEDICAL INC CMN	18-Aug-11	8-Aug-12	6 00	78 48	107 86	(29 38)
NXSTAGE MEDICAL INC CMN	19-Jul-11	8-Aug-12	40 00	523 23	770 00	(246 77)
NXSTAGE MEDICAL INC CMN	18-Aug-11	9-Nov-12	18 00	201.71	323.59	(121 88)
NXSTAGE MEDICAL INC CMN	19-Jul-11	9-Nov-12	20 00	224 12	435 04	(210 92)
NXSTAGE MEDICAL INC CMN	27-Sep-11	4-Dec-12	29 00	322 94	596 53	(273 59)
NXSTAGE MEDICAL INC CMN	18-Aug-11	4-Dec-12	16 00	178.18	287 64	(109.46)
NXSTAGE MEDICAL INC CMN	20-Sep-11	4-Dec-12	43.00	478 85	848 54	(369 69)
O'REILLY AUTOMOTIVE INC CMN	19-Aug-11	1-Oct-12	12.00	1,006 64	746 92	259 72
O'REILLY AUTOMOTIVE INC CMN	27-Jun-12	10-Oct-12	5.00	424 44	404 19	20 25
O'REILLY AUTOMOTIVE INC CMN	19-Aug-11	10-Oct-12	5.00	424.45	311 22	113.23
O'REILLY AUTOMOTIVE INC CMN	7-Aug-12	17-Oct-12	4 00	317 99	350.19	(32.20)
O'REILLY AUTOMOTIVE INC CMN	27-Jun-12	17-Oct-12	4 00	317.99	323.36	(5.37)
O'REILLY AUTOMOTIVE INC CMN	7-Aug-12	22-Oct-12	6 00	480 64	525.28	(44.64)
PALO ALTO NETWORKS INC CMN	5-Oct-12	31-May-13	1 00	49.66	61.86	(12 20)
PALO ALTO NETWORKS INC CMN	10-Oct-12	31-May-13	5 00	248 29	310 55	(62 26)
PALO ALTO NETWORKS INC CMN	2-Nov-12	31-May-13	2.00	99 32	109 88	(10 56)
PALO ALTO NETWORKS INC CMN	23-Oct-12	31-May-13	8 00	397 27	468.62	(71.35)

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PALO ALTO NETWORKS INC CMN	31-Oct-12	31-May-13	6 00	297 95	328 65	(30 70)
PALO ALTO NETWORKS INC CMN	2-Nov-12	28-Jun-13	6 00	259 95	329 64	(69 69)
PALO ALTO NETWORKS INC CMN	7-Dec-12	28-Jun-13	1 00	43 32	48 94	(5 62)
PALO ALTO NETWORKS INC CMN	7-Dec-12	28-Jun-13	9.00	389 92	452.80	(62 88)
PIONEER NATURAL RESOURCES CO	19-Jul-11	7-Aug-12	11 00	1,084 57	1,054 02	30 55
PIONEER NATURAL RESOURCES CO	19-Jul-11	12-Nov-12	8 00	829 25	766 56	62 69
PIONEER NATURAL RESOURCES CO	19-Jul-11	11-Feb-13	15 00	1,893 07	1,437 30	455 77
PIONEER NATURAL RESOURCES CO	19-Jul-11	21-Feb-13	2 00	250 53	191 64	58 89
PRICELINE.COM INC CMN	19-Jul-11	8-Aug-12	1 00	581 43	525 34	56 09
PRICELINE COM INC CMN	19-Jul-11	6-Sep-12	2 00	1,211 01	1,050 68	160 33
PRICELINE COM INC CMN	19-Jul-11	11-Sep-12	1 00	609 56	525 34	84 22
PRICELINE COM INC CMN	19-Jul-11	19-Oct-12	2 00	1,130 11	1,050 68	79 43
RACKSPACE HOSTING, INC CMN	19-Jul-11	24-Aug-12	13 00	748.11	568 49	179 62
RACKSPACE HOSTING, INC CMN	19-Jul-11	31-Aug-12	13 00	777 61	568 49	209 12
RACKSPACE HOSTING, INC CMN	19-Jul-11	6-Sep-12	11 00	699 95	481 03	218 92
RACKSPACE HOSTING, INC CMN	19-Jul-11	11-Sep-12	9 00	576 97	393 57	183 40
RACKSPACE HOSTING, INC CMN	8-Aug-11	25-Oct-12	9 00	556 65	297 07	259 58
RACKSPACE HOSTING, INC CMN	19-Jul-11	25-Oct-12	2 00	123 70	87 46	36 24
RACKSPACE HOSTING, INC CMN	8-Aug-11	6-Nov-12	8 00	530 39	264 06	266 33
RACKSPACE HOSTING, INC CMN	8-Aug-11	19-Apr-13	11 00	496 48	352 55	143 93
RACKSPACE HOSTING, INC CMN	8-Aug-11	8-May-13	7 00	347 99	224 35	123 64
RACKSPACE HOSTING, INC CMN	18-Aug-11	13-May-13	18 00	740 91	579 87	161 04
RACKSPACE HOSTING, INC CMN	23-Aug-11	13-May-13	2 00	82 32	68 98	13 34
RACKSPACE HOSTING, INC CMN	8-Aug-11	13-May-13	1 00	41 16	32 05	9 11
RACKSPACE HOSTING, INC. CMN	1-Sep-11	14-May-13	10 00	431 19	365 42	65 77
RACKSPACE HOSTING, INC CMN	23-Aug-11	14-May-13	10 00	422 89	344.90	77 99
RACKSPACE HOSTING, INC CMN	30-Sep-11	17-May-13	6 00	240 32	205.40	34 92
RACKSPACE HOSTING, INC CMN	29-Sep-11	16-May-13	13 00	523 70	445 21	78 49
RACKSPACE HOSTING, INC CMN	1-Sep-11	16-May-13	4 00	161.14	146 17	14 97
RACKSPACE HOSTING, INC CMN	7-Oct-11	20-May-13	5 00	198 56	178 50	20 06
RACKSPACE HOSTING, INC CMN	29-Sep-11	17-May-13	8 00	320 42	273 97	46 45
RACKSPACE HOSTING, INC CMN	30-Sep-11	20-May-13	14 00	555 97	479 26	76 71
RACKSPACE HOSTING, INC CMN	7-Oct-11	14-Jun-13	9 00	306 06	321 30	(15.24)
RACKSPACE HOSTING, INC CMN	7-Oct-11	13-Jun-13	17 00	585 01	606 91	(21 90)
RACKSPACE HOSTING, INC CMN	7-Oct-11	24-Jun-13	15 00	531.99	535 51	(3 52)
RACKSPACE HOSTING, INC CMN	12-Jan-12	24-Jun-13	13 00	461 06	561 07	(100 01)
RED HAT, INC CMN	19-Jul-11	6-Jul-12	14 00	742 91	618 94	123 97
RED HAT, INC CMN	19-Jul-11	12-Jul-12	9 00	448 55	397.89	50 66
RED HAT, INC CMN	19-Jul-11	13-Jul-12	10 00	519 43	442 10	77 33
RED HAT, INC CMN	19-Jul-11	7-Aug-12	9 00	521.15	397 89	123 26
RED HAT, INC. CMN	19-Jul-11	24-Oct-12	11 00	563 26	486 31	76 95
RED HAT, INC. CMN	19-Jul-11	25-Mar-13	8 00	386 08	353 68	32 40
RED HAT, INC. CMN	19-Jul-11	12-Apr-13	14 00	701.91	618 94	82 97
RED HAT, INC CMN	19-Jul-11	16-Apr-13	13 00	661.26	574 73	86 53
RED HAT, INC CMN	19-Jul-11	19-Apr-13	10 00	491 41	442 10	49 31
RED HAT, INC CMN	21-Dec-11	17-May-13	3.00	165 66	118 86	46 80
RED HAT, INC CMN	19-Jul-11	17-May-13	1 00	55 22	44 21	11 01
RED HAT, INC CMN	21-Dec-11	20-May-13	8.00	421 05	316 97	104.08
SERVICESOURCE INTRNTNL, LLC	30-Jul-12	6-Nov-12	30 00	161 63	336 25	(174.62)
SERVICESOURCE INTRNTNL, LLC	30-Jul-12	11-Feb-13	40 00	267.44	448.34	(180 90)
SERVICESOURCE INTRNTNL, LLC	5-Oct-12	11-Feb-13	8 00	53 49	82 02	(28 53)
SHIRE LIMITED SPONSORED ADR	19-Jul-11	1-Aug-12	6.00	541 38	598 10	(56 72)
SHIRE LIMITED SPONSORED ADR	19-Jul-11	20-Sep-12	6 00	530.14	598 10	(67 96)
SHIRE LIMITED SPONSORED ADR	19-Jul-11	15-Mar-13	6 00	553 35	598.10	(44.75)
SHIRE LIMITED SPONSORED ADR	19-Jul-11	14-Mar-13	8 00	745 79	797 47	(51 68)

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SHIRE LIMITED SPONSORED ADR	19-Jul-11	25-Mar-13	4 00	360 79	398 74	(37 95)
SHIRE LIMITED SPONSORED ADR	19-Jul-11	10-Apr-13	6 00	538 02	598 10	(60 08)
SHIRE LIMITED SPONSORED ADR	19-Jul-11	15-May-13	3 00	278 89	299 05	(20 16)
SHIRE LIMITED SPONSORED ADR	19-Jul-11	16-May-13	8 00	752 72	797 47	(44 75)
SHIRE LIMITED SPONSORED ADR	19-Jul-11	7-Jun-13	10 00	982 44	996 84	(14 40)
SHIRE LIMITED SPONSORED ADR	19-Jul-11	28-Jun-13	20 00	1,900 69	1,993 68	(92 99)
SHUTTERFLY, INC CMN	19-Jul-11	7-Aug-12	16 00	535 34	946 56	(411 22)
SOLARWINDS, INC CMN	13-Mar-12	5-Apr-13	13 00	715 70	499 02	216 68
ST JUDE MEDICAL INC CMN	19-Jul-11	18-Jul-12	44.00	1,626 73	2,046 00	(419 27)
ST JUDE MEDICAL INC CMN	19-Jul-11	19-Jul-12	20 00	762 39	930 00	(167 61)
ST JUDE MEDICAL INC CMN	19-Jul-11	24-Jul-12	22 00	805 38	1,023 00	(217 62)
ST JUDE MEDICAL INC CMN	28-Jul-11	25-Jul-12	13 00	472.34	613 13	(140 79)
ST JUDE MEDICAL INC CMN	19-Jul-11	25-Jul-12	8.00	290 67	372 00	(81 33)
ST JUDE MEDICAL INC CMN	28-Jul-11	26-Jul-12	2 00	73 30	94 33	(21 03)
ST JUDE MEDICAL INC CMN	23-Aug-11	26-Jul-12	5 00	183 25	215 36	(32 11)
ST JUDE MEDICAL INC CMN	18-Aug-11	26-Jul-12	19 00	696 35	778 15	(81.80)
ST JUDE MEDICAL INC CMN	23-Aug-11	27-Jul-12	10 00	372 76	430 73	(57 97)
SYNCHRONOSS TECHNOLOGIES INC	2-Nov-11	21-Aug-12	20 00	453 31	598 06	(144 75)
SYNCHRONOSS TECHNOLOGIES INC	2-Nov-11	6-Nov-12	20 00	384 39	562 83	(178 44)
SYNCHRONOSS TECHNOLOGIES INC	9-Nov-11	6-Nov-12	11 00	211.42	338 05	(126 63)
SYNCHRONOSS TECHNOLOGIES INC	10-Nov-11	11-Dec-12	7 00	139 51	210 32	(70 81)
SYNCHRONOSS TECHNOLOGIES INC	9-Nov-11	11-Dec-12	11 00	219 24	338 05	(118 81)
SYNCHRONOSS TECHNOLOGIES INC	14-Nov-11	4-Mar-13	7 00	210 69	218 34	(7 65)
SYNCHRONOSS TECHNOLOGIES INC	10-Nov-11	4-Mar-13	12 00	361.18	360 55	0 63
SYNCHRONOSS TECHNOLOGIES INC	23-Nov-11	8-Mar-13	8 00	245.84	212.21	33 63
SYNCHRONOSS TECHNOLOGIES INC	14-Nov-11	8-Mar-13	13 00	399 50	405 49	(5 99)
SYNCHRONOSS TECHNOLOGIES INC	23-Nov-11	18-Mar-13	12 00	376 34	318 32	58 02
SYNCHRONOSS TECHNOLOGIES INC	14-Dec-11	18-Mar-13	8 00	250 89	224 28	26 61
SYNCHRONOSS TECHNOLOGIES INC	4-Apr-12	18-Apr-13	7 00	183 39	219 80	(36 41)
SYNCHRONOSS TECHNOLOGIES INC	14-Dec-11	18-Apr-13	9 00	235 79	252 32	(16 53)
THE FRESH MARKET, INC CMN	19-Jul-11	2-Aug-12	9 00	536 08	328 41	207 67
THE FRESH MARKET, INC CMN	19-Jul-11	6-Aug-12	7 00	425 44	255 43	170 01
TITAN MACHINERY INC CMN	2-Jul-12	17-Aug-12	25 00	696 00	749 38	(53 38)
TRACTOR SUPPLY CO CMN	19-Jul-11	11-Oct-12	13 00	1,267 45	928 85	338 60
TRACTOR SUPPLY CO CMN	19-Jul-11	25-Oct-12	13 00	1,224 10	928 85	295 25
TRACTOR SUPPLY CO CMN	19-Jul-11	15-Mar-13	6 00	610 09	428 70	181 39
TRACTOR SUPPLY CO CMN	19-Jul-11	4-Apr-13	3 00	309 18	214 35	94 83
TRACTOR SUPPLY CO CMN	19-Jul-11	9-Apr-13	7.00	762 46	500 15	262.31
TRACTOR SUPPLY CO CMN	19-Jul-11	18-Apr-13	6 00	638 52	428 70	209.82
TRACTOR SUPPLY CO CMN	19-Jul-11	22-Apr-13	9 00	986 65	643 05	343.60
TRACTOR SUPPLY CO CMN	19-Jul-11	25-Apr-13	6 00	669.55	428 70	240 85
ULTA SALON COSMETICS & FRAGRAN	19-Jul-11	19-Oct-12	20 00	1,888 03	1,313 38	574 65
ULTA SALON COSMETICS & FRAGRAN	19-Jul-11	24-Oct-12	8 00	755 57	525 35	230 22
ULTA SALON COSMETICS & FRAGRAN	19-Jul-11	25-Oct-12	6 00	552.05	394 01	158.04
ULTA SALON COSMETICS & FRAGRAN	19-Jul-11	28-May-13	6 00	556.60	394 01	162 59
ULTA SALON COSMETICS & FRAGRAN	19-Jul-11	27-Jun-13	6 00	591 45	394 01	197 44
ULTIMATE SOFTWARE GROUP INC CMN	19-Jul-11	30-Jul-12	11 00	1,004.03	630 74	373 29
ULTIMATE SOFTWARE GROUP INC CMN	19-Jul-11	7-Sep-12	4 00	407.78	229 36	178 42
ULTIMATE SOFTWARE GROUP INC CMN	19-Jul-11	9-Apr-13	8 00	784.63	458 72	325 91
UNION PACIFIC CORP CMN	19-Jul-11	11-Dec-12	10.00	1,236.69	1,015 40	221.29
VITAMIN SHOPPE, INC CMN	19-Jul-11	11-Jun-13	16 00	740 21	732 09	8 12
VITAMIN SHOPPE, INC CMN	19-Jul-11	12-Jun-13	7.00	323 49	281 62	41 87
VITAMIN SHOPPE, INC CMN	19-Jul-11	12-Jun-13	2 00	92.43	91 51	0 92
VMWARE INC. CMN CLASS A	21-Dec-12	14-May-13	4 00	307.43	381 94	(74 51)
VMWARE INC CMN CLASS A	11-Oct-12	13-May-13	3 00	229.86	264 98	(35 12)

SYKES FAMILY FOUNDATION
 990-PF PART IV ATTACHMENT
 EIN. 13-3748075
 GOLDMAN SACHS 836-4

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
VMWARE INC CMN CLASS A	9-Oct-12	13-May-13	3.00	229.86	273.23	(43.37)
VMWARE INC CMN CLASS A	11-Oct-12	14-May-13	2.00	153.72	176.66	(22.94)
VMWARE INC CMN CLASS A	19-Oct-12	14-May-13	9.00	691.72	751.81	(60.09)
VOLCANO CORPORATION CMN	19-Jul-11	12-Oct-12	13.00	337.72	430.56	(92.84)
VOLCANO CORPORATION CMN	19-Jul-11	11-Oct-12	37.00	1,001.97	1,225.44	(223.47)
VOLCANO CORPORATION CMN	19-Jul-11	15-Oct-12	2.00	51.81	66.24	(14.43)
VOLCANO CORPORATION CMN	19-Jul-11	22-Feb-13	28.00	602.14	927.36	(325.22)
VOLCANO CORPORATION CMN	19-Jul-11	26-Mar-13	68.00	1,523.45	2,252.16	(728.71)
VOLCANO CORPORATION CMN	19-Jul-11	28-Mar-13	12.00	265.22	397.44	(132.22)
VOLCANO CORPORATION CMN	23-Aug-11	28-Mar-13	13.00	287.32	352.36	(65.04)
VOLCANO CORPORATION CMN	19-Jul-11	28-Mar-13	10.00	221.02	290.06	(69.04)
WATSON PHARMACEUTICALS, INC. CMN	25-Jun-12	31-Dec-12	7.00	596.99	501.80	95.19
WHOLE FOODS MARKET INC CMN	19-Jul-11	5-Jul-12	7.00	677.32	456.40	220.92
WHOLE FOODS MARKET INC CMN	19-Jul-11	20-Jul-12	9.00	761.83	586.80	175.03
WASH SALE ADJUSTMENTS				550.24		550.24
TOTAL				240,131.46	224,882.63	15,248.83

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075
GOLDMAN SACHS 505-9

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ABBVIE INC CMN	30-Mar-12	7-Jan-13	25 00	867 21	796 16	71 05
ABBVIE INC CMN	15-Jun-12	17-Apr-13	13 00	541 49	423 99	117 50
ABBVIE INC CMN	19-Jun-12	17-Apr-13	8 00	333 22	261 98	71 24
ABBVIE INC CMN	30-Mar-12	17-Apr-13	30 00	1,249 60	955 40	294 20
ACTIVISION BLIZZARD INC CMN	20-Nov-12	18-Apr-13	72 00	1,018 49	810 45	208 04
ACTIVISION BLIZZARD INC CMN	20-Nov-12	26-Apr-13	37 00	545 72	416 48	129 24
ACTIVISION BLIZZARD INC CMN	20-Nov-12	17-May-13	102 00	1,515 83	1,148 13	367 70
ACTIVISION BLIZZARD INC CMN	20-Nov-12	3-Jun-13	66 00	960 25	742 91	217 34
ACTIVISION BLIZZARD INC CMN	20-Nov-12	24-Jun-13	14 00	186 68	157 59	29 09
ACTIVISION BLIZZARD INC CMN	15-Jan-13	24-Jun-13	89 00	1,186 70	1,028 79	157.91
ACTIVISION BLIZZARD INC CMN	6-Feb-13	24-Jun-13	32 00	426 68	380 53	46 15
AMERICAN EXPRESS CO CMN	24-Mar-11	17-Jun-13	11 00	811 20	500 40	310 80
AMERICAN EXPRESS CO CMN	5-Aug-11	20-Jun-13	21 00	1,539 12	1,005 74	533 38
AMERICAN EXPRESS CO CMN	5-Aug-11	24-Jun-13	13 00	943 59	622 60	320 99
AMERICAN TOWER CORPORATION CMN	13-Mar-08	13-Dec-12	7 00	534 64	261 87	272 77
APPLE, INC CMN	15-Jan-09	12-Sep-12	1 00	660 29	81 07	579 22
APPLE, INC CMN	7-Aug-09	18-Jun-13	5 00	2,161 30	832 10	1,329 20
APPLE, INC CMN	7-Aug-09	28-Jun-13	5 00	1,967 96	832 10	1,135 86
AVON PRODUCTS INC CMN	18-Jul-11	21-Feb-13	46 00	942 23	1,273.07	(330 84)
AVON PRODUCTS INC CMN	2-Nov-10	21-Feb-13	12 00	245 80	347.92	(102 12)
AVON PRODUCTS INC CMN	18-Jul-11	22-Feb-13	14 00	286 12	387 46	(101.34)
CBRE GROUP INC CMN	12-Nov-09	8-Mar-13	40 00	980 26	437 11	543 15
CHIPOTLE MEXICAN GRILL, INC CMN	3-Aug-12	18-Sep-12	1 00	342 41	298 05	44 36
CHIPOTLE MEXICAN GRILL, INC CMN	3-Aug-12	15-Apr-13	2 00	676 33	596 09	80 24
CHIPOTLE MEXICAN GRILL, INC CMN	3-Aug-12	8-May-13	2 00	721 25	596 09	125 16
CME GROUP INC CMN CLASS A	30-Aug-10	11-Dec-12	22 00	1,169 05	1,117 97	51 08
CME GROUP INC. CMN CLASS A	30-Aug-10	13-Feb-13	18 00	1,023 54	914 71	108 83
CME GROUP INC CMN CLASS A	4-Nov-10	13-Feb-13	30 00	1,705.89	1,764 90	(59 01)
CME GROUP INC CMN CLASS A	28-Oct-11	13-Feb-13	15 00	852 94	828 91	24 03
COSTCO WHOLESALE CORPORATION CMN	30-Apr-09	18-Sep-12	2 00	203 89	96 64	107 25
CROWN CASTLE INTL CORP COMMON STOCK	13-Mar-08	18-Sep-12	3 00	192 26	105 84	86.42
CROWN CASTLE INTL CORP COMMON STOCK	13-Mar-08	3-Jun-13	25 00	1,771 70	882 00	889 70
CROWN CASTLE INTL CORP COMMON STOCK	13-Mar-08	5-Jun-13	26 00	1,809 36	917 28	892 08
DEVON ENERGY CORPORATION (NEW) CMN	11-Jul-11	14-Nov-12	10 00	537 34	790 17	(252 83)
DEVON ENERGY CORPORATION (NEW) CMN	18-Jul-11	14-Nov-12	16 00	859.75	1,273 54	(413 79)
EQUINIX INC CMN	4-Aug-08	13-Sep-12	5 00	1,003 39	392 19	611 20
EQUINIX INC CMN	4-Aug-08	28-Feb-13	1 00	212 19	78 44	133 75
EQUINIX INC CMN	20-Feb-09	28-Feb-13	1 00	212 19	44 74	167.45
FACEBOOK, INC CMN CLASS A	23-May-12	17-Sep-12	48 00	1,045 33	1,541 18	(495 85)
GOOGLE, INC. CMN CLASS A	11-Feb-11	28-Feb-13	1 00	802 58	616 71	185 87
GOOGLE, INC CMN CLASS A	11-Feb-11	18-Apr-13	1 00	766 92	616 71	150.21
HALLIBURTON COMPANY CMN	30-Apr-10	18-Sep-12	4 00	145 91	121 90	24 01
HALLIBURTON COMPANY CMN	30-Apr-10	8-Nov-12	10 00	307 09	304 76	2 33
HALLIBURTON COMPANY CMN	20-Sep-11	28-May-13	43 00	1,882 69	1,633 71	248 98
HALLIBURTON COMPANY CMN	2-Jun-10	23-May-13	31 00	1,336 75	727 94	608 81
HALLIBURTON COMPANY CMN	30-Apr-10	23-May-13	4 00	172.48	121 90	50 58
HALLIBURTON COMPANY CMN	2-Jun-10	28-May-13	1 00	43 78	23 48	20 30
LAS VEGAS SANDS CORP. CMN	3-Aug-12	19-Apr-13	11 00	583.36	423 05	160 31
LAS VEGAS SANDS CORP CMN	3-Aug-12	22-Apr-13	8 00	426 85	307 68	119 17
LAS VEGAS SANDS CORP CMN	14-Aug-12	22-Apr-13	13.00	693 63	508.81	184 82
LAS VEGAS SANDS CORP CMN	6-Aug-12	22-Apr-13	11 00	586 92	430 79	156.13

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075
GOLDMAN SACHS 505-9

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
LOWES COMPANIES INC CMN	2-Aug-10	7-Aug-12	27 00	701 55	564 79	136 76
LOWES COMPANIES INC CMN	21-Jun-10	7-Aug-12	16 00	415 74	361 30	54 44
LOWES COMPANIES INC CMN	2-Aug-10	8-Aug-12	28 00	727 25	585 71	141 54
LOWES COMPANIES INC CMN	6-Oct-10	8-Aug-12	13 00	337 66	293 76	43 90
LOWES COMPANIES INC CMN	6-Oct-10	15-Aug-12	47 00	1,259 08	1,062 04	197 04
LOWES COMPANIES INC CMN	3-Mar-11	15-Aug-12	29 00	776 88	759 36	17 52
MARRIOTT INTERNATIONAL, INC CMN	18-Aug-11	18-Sep-12	4 00	164 44	102 96	61 48
MARRIOTT INTERNATIONAL, INC CMN	18-Aug-11	21-Dec-12	16 00	594 12	411 82	182 30
MARRIOTT INTERNATIONAL, INC CMN	18-Aug-11	26-Apr-13	13 00	541 27	334 60	206 67
MASTERCARD INCORPORATED CMN CLASS A	21-Jul-10	18-Sep-12	1 00	452 83	201 86	250 97
MASTERCARD INCORPORATED CMN CLASS A	21-Jul-10	14-Jan-13	1 00	523 52	201 86	321 66
MASTERCARD INCORPORATED CMN CLASS A	14-Jan-11	24-Jun-13	1 00	567 35	235 60	331 75
MASTERCARD INCORPORATED CMN CLASS A	21-Jul-10	24-Jun-13	1 00	567 35	201 86	365 49
NETAPP, INC CMN	24-Feb-11	18-Sep-12	4 00	141 89	198 32	(56 43)
NETAPP, INC CMN	11-Mar-11	30-Apr-13	11 00	382 24	524 40	(142 16)
NETAPP, INC CMN	24-Feb-11	30-Apr-13	22 00	764 48	1,090 73	(326 25)
NETAPP, INC CMN	11-Mar-11	22-May-13	7 00	261 01	333 71	(72 70)
NETAPP, INC CMN	19-Oct-11	22-May-13	30 00	1,118 62	1,151 09	(32 47)
NETAPP, INC CMN	19-Apr-11	22-May-13	35 00	1,305 06	1,653 61	(348 55)
NIKE CLASS-B CMN CLASS B	4-Jan-10	8-May-13	15 00	957 99	493 99	464 00
NORTHERN TRUST CORP CMN	5-Jan-10	27-Jun-13	40 00	2,318 72	2,095 69	223 03
NORTHERN TRUST CORP CMN	6-Jan-10	27-Jun-13	11 00	637 65	576 16	61 49
ORACLE CORPORATION CMN	12-Oct-09	13-Dec-12	10 00	317 21	207 51	109 70
ORACLE CORPORATION CMN	18-May-09	13-Dec-12	17 00	539 24	316 87	222 37
ORACLE CORPORATION CMN	12-Oct-09	21-Jun-13	106 00	3,211 03	2,199 56	1,011 47
PRAXAIR, INC CMN SERIES	9-Apr-10	7-Jun-13	7 00	798 32	594 85	203 47
PRAXAIR, INC CMN SERIES	7-Feb-11	7-Jun-13	2 00	228 09	190 50	37 59
PROCTER & GAMBLE COMPANY (THE) CMN	24-Jul-09	7-May-13	3 00	232 71	167 23	65 48
PROCTER & GAMBLE COMPANY (THE) CMN	24-Jun-09	7-May-13	12 00	930 85	610 42	320 43
QUALCOMM INC CMN	10-Sep-09	18-Sep-12	6 00	390 83	277.28	113 55
RACKSPACE HOSTING, INC CMN	1-Mar-13	9-May-13	5 00	192 63	278 99	(86 36)
RACKSPACE HOSTING, INC CMN	28-Feb-13	9-May-13	11 00	423 77	613 57	(189 80)
RACKSPACE HOSTING, INC CMN	1-Mar-13	21-May-13	14 00	535 61	781 16	(245 55)
RACKSPACE HOSTING, INC. CMN	1-Mar-13	31-May-13	18 00	684 77	1,004.35	(319 58)
RACKSPACE HOSTING, INC CMN	7-Mar-13	31-May-13	24 00	913.02	1,371 11	(458 09)
SCHLUMBERGER LTD CMN	17-Aug-09	10-Jun-13	7 00	512.27	356 49	155 78
ST JUDE MEDICAL INC CMN	29-Jun-10	18-Jul-12	6.00	225 67	220 38	5 29
ST JUDE MEDICAL INC CMN	2-Dec-10	18-Jul-12	14.00	526 56	562 29	(35 73)
ST JUDE MEDICAL INC CMN	16-Feb-11	19-Nov-12	43 00	1,535 87	2,031 08	(495 21)
ST JUDE MEDICAL INC CMN	9-Feb-12	19-Nov-12	21 00	750 08	902 18	(152.10)
TEVA PHARMACEUTICAL IND LTD ADS	10-Dec-10	22-Apr-13	23 00	871 71	1,216 70	(344 99)
TEVA PHARMACEUTICAL IND LTD ADS	10-Dec-10	23-Apr-13	16 00	605 97	846 40	(240 43)
TEVA PHARMACEUTICAL IND LTD ADS	9-Aug-11	23-Apr-13	33 00	1,249 80	1,247 06	2 74
URBAN OUTFITTERS INC CMN	6-Sep-11	18-Sep-12	1 00	39 29	25.45	13 84
URBAN OUTFITTERS INC CMN	7-Sep-11	18-Sep-12	4 00	157 19	100.76	56 43
URBAN OUTFITTERS INC CMN	7-Sep-11	1-Oct-12	33 00	1,238.84	831 28	407 56
URBAN OUTFITTERS INC CMN	31-Oct-11	11-Dec-12	11 00	427 66	303 38	124 28
URBAN OUTFITTERS INC CMN	7-Sep-11	11-Dec-12	22.00	855 30	554 19	301 11
URBAN OUTFITTERS INC CMN	21-Nov-11	11-Jan-13	14.00	598.78	358 62	240 16
URBAN OUTFITTERS INC CMN	31-Oct-11	11-Jan-13	10 00	427 70	275 80	151 90
URBAN OUTFITTERS INC CMN	11-Jan-12	8-Feb-13	25 00	1,066 11	603 72	462 39

SYKES FAMILY FOUNDATION
 990-PF PART IV ATTACHMENT
 EIN: 13-3748075
 GOLDMAN SACHS 505-9

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
URBAN OUTFITTERS INC CMN	21-Nov-11	8-Feb-13	16 00	682.31	409 85	272 46
VERTEX PHARMACEUTICALS INC CMN	11-Dec-12	19-Apr-13	10 00	821 13	417 41	403 72
VERTEX PHARMACEUTICALS INC CMN	11-Dec-12	18-Apr-13	7 00	573 98	292 19	281 79
XILINX INCORPORATED CMN	21-Oct-10	18-Sep-12	6 00	211 61	150 81	60 80
XILINX INCORPORATED CMN	21-Oct-10	27-Feb-13	15 00	551 43	377 04	174 39
TOTAL				80,836.19	65,911.73	14,924.46

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075
GOLDMAN SACHS 835-6

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ABBOTT LABORATORIES CMN	25-Jan-13	11-Feb-13	246 00	8,439 18	8,066 41	372 77
ACCENTURE PLC CMN	4-Jan-13	18-Apr-13	1 00	76 33	69.27	7 06
ACCENTURE PLC CMN	4-Jan-13	24-Apr-13	82 00	6,357 74	5,680 14	677 60
ACCENTURE PLC CMN	4-Jan-13	25-Apr-13	27 00	2,142 13	1,870 29	271 84
AFLAC INCORPORATED CMN	19-Jul-11	8-Oct-12	34 00	1,653 01	1,514 10	138 91
AFLAC INCORPORATED CMN	19-Jul-11	30-Jul-12	61 00	2,670 00	2,716 47	(46 47)
AFLAC INCORPORATED CMN	19-Jul-11	11-Sep-12	3 00	144 20	133 60	10 60
AFLAC INCORPORATED CMN	19-Jul-11	23-May-13	40 00	2,188 56	1,781 29	407 27
APOLLO EDUCATION GROUP, INC CMN	4-Sep-12	11-Sep-12	2 00	55 99	54.37	1 62
APOLLO EDUCATION GROUP, INC CMN	4-Sep-12	11-Feb-13	165 00	3,354 47	4,485 84	(1,131 37)
APOLLO EDUCATION GROUP, INC CMN	31-Oct-12	12-Feb-13	7 00	138 04	140 33	(2 29)
APOLLO EDUCATION GROUP, INC CMN	4-Sep-12	12-Feb-13	112 00	2,208 53	3,044 94	(836 41)
APOLLO EDUCATION GROUP, INC CMN	31-Oct-12	13-Feb-13	374 00	7,207 37	7,497 39	(290 02)
BAXTER INTERNATIONAL INC CMN	20-Nov-12	4-Jan-13	112 00	7,622 97	7,420 09	202 88
CBOE HOLDINGS, INC CMN	22-Mar-12	8-Oct-12	56 00	1,658 89	1,626 68	32 21
CBOE HOLDINGS, INC CMN	20-Mar-12	30-Jul-12	35 00	1,000 75	1,009 27	(8.52)
CBOE HOLDINGS, INC CMN	21-Mar-12	31-Jul-12	35 00	994 74	1,010 88	(16 14)
CBOE HOLDINGS, INC CMN	20-Mar-12	31-Jul-12	8 00	227 37	230 69	(3 32)
CBOE HOLDINGS, INC CMN	21-Mar-12	8-Oct-12	1 00	29 62	28 88	0 74
CBOE HOLDINGS, INC CMN	23-Mar-12	18-Apr-13	3 00	108 27	88 14	20 13
CBOE HOLDINGS, INC CMN	22-Mar-12	18-Apr-13	7 00	252 65	203 34	49 31
CBOE HOLDINGS, INC CMN	23-Mar-12	23-May-13	47 00	1,892 74	1,380 92	511 82
CF INDUSTRIES HOLDINGS, INC CMN	19-Jul-11	18-Apr-13	2 00	353 03	310 94	42 09
CHEVRON CORPORATION CMN	19-Jul-11	18-Apr-13	2 00	230 63	214 52	16 11
CLIFFS NATURAL RESOURCES INC CMN	3-Oct-11	4-Jan-13	132 00	4,947 84	6,460 72	(1,512 88)
CLIFFS NATURAL RESOURCES INC CMN	19-Jul-11	4-Jan-13	67 00	2,511 40	6,695 31	(4,183 91)
CLIFFS NATURAL RESOURCES INC CMN	28-Jul-11	4-Jan-13	1 00	37 48	98 62	(61 14)
CLIFFS NATURAL RESOURCES INC CMN	19-Jul-11	6-Aug-12	44 00	1,884 03	4,396 92	(2,512 89)
CLIFFS NATURAL RESOURCES INC CMN	25-Mar-13	15-Apr-13	229 00	4,095 06	4,797 50	(702 44)
CLIFFS NATURAL RESOURCES INC. CMN	3-Oct-11	15-Apr-13	5 00	89 41	244 72	(155 31)
CLIFFS NATURAL RESOURCES INC CMN	27-Jun-12	15-Apr-13	72 00	1,287 53	3,398 60	(2,111 07)
CLIFFS NATURAL RESOURCES INC CMN	28-Jun-12	15-Apr-13	36 00	643 77	1,676 43	(1,032 66)
CLIFFS NATURAL RESOURCES INC CMN	29-Jun-12	15-Apr-13	36 00	643 77	1,758 30	(1,114 53)
CLIFFS NATURAL RESOURCES INC CMN	25-Mar-13	16-Apr-13	6 00	105 25	125 70	(20 45)
CLIFFS NATURAL RESOURCES INC CMN	27-Jun-12	16-Apr-13	72 00	1,262.92	3,619 45	(2,356 53)
CLIFFS NATURAL RESOURCES INC. CMN	11-Sep-12	15-Apr-13	11 00	196 71	442 82	(246 11)
CLIFFS NATURAL RESOURCES INC CMN	3-Oct-11	16-Apr-13	5 00	87 70	260 06	(172 36)
CLIFFS NATURAL RESOURCES INC CMN	28-Jun-12	16-Apr-13	36 00	631.46	1,786 86	(1,155 40)
CLIFFS NATURAL RESOURCES INC CMN	29-Jun-12	16-Apr-13	36 00	631 46	1,868 73	(1,237 27)
CLIFFS NATURAL RESOURCES INC CMN	11-Sep-12	16-Apr-13	11 00	192.94	476 56	(283 62)
COLGATE-PALMOLIVE CO CMN	19-Jul-11	16-Jul-12	8 00	838.79	779 84	58 95
COLGATE-PALMOLIVE CO CMN	19-Jul-11	16-Jul-12	37 00	3,879 40	3,515 95	363 45
COLGATE-PALMOLIVE CO CMN	19-Jul-11	16-Jul-12	48 00	5,032.74	4,219 37	813 37
COLGATE-PALMOLIVE CO CMN	19-Jul-11	11-Sep-12	1 00	103 00	97 48	5 52
COLGATE-PALMOLIVE CO CMN	4-Sep-12	19-Oct-12	38 00	4,116 24	4,063 00	53 24
COLGATE-PALMOLIVE CO CMN	18-Nov-11	19-Oct-12	6 00	649 93	532.41	117.52
COLGATE-PALMOLIVE CO CMN	19-Jul-11	19-Oct-12	26 00	2,816 37	2,534 49	281 88
CONOCOPHILLIPS CMN	7-May-12	11-Sep-12	3 00	169 52	159 85	9 67
CONOCOPHILLIPS CMN	27-Jun-12	10-May-13	1 00	62 10	54 35	7.75
CONOCOPHILLIPS CMN	7-May-12	10-May-13	133 00	8,259 51	7,086 55	1,172 96
CONOCOPHILLIPS CMN	18-Apr-13	13-May-13	6 00	372.61	342 54	30 07

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CONOCOPHILLIPS CMN	27-Jun-12	13-May-13	127.00	7,886.84	6,902.77	984.07
COPA HOLDINGS, S A CMN CLASS A	19-Jul-11	26-Nov-12	74.00	6,901.01	5,048.10	1,852.91
COPA HOLDINGS, S.A. CMN CLASS A	19-Jul-11	4-Jan-13	42.00	4,205.96	2,865.14	1,340.82
COPA HOLDINGS, S A CMN CLASS A	19-Jul-11	7-Jan-13	36.00	3,566.21	2,455.83	1,110.38
COPA HOLDINGS, S A CMN CLASS A	19-Jul-11	18-Apr-13	1.00	115.44	68.22	47.22
COPA HOLDINGS, S A CMN CLASS A	19-Jul-11	10-May-13	28.00	3,639.67	1,910.09	1,729.58
COPA HOLDINGS, S A CMN CLASS A	19-Jul-11	13-May-13	38.00	4,783.31	2,592.27	2,191.04
CORE LABORATORIES N V CMN	19-Jul-11	2-Jul-12	57.00	6,460.07	6,616.58	(156.51)
CORE LABORATORIES N V CMN	19-Jul-11	3-Jul-12	14.00	1,620.53	1,625.13	(4.60)
CUMMINS INC COMMON STOCK	9-Aug-11	25-Mar-13	36.00	4,046.15	3,171.26	874.89
CUMMINS INC COMMON STOCK	14-Nov-11	26-Mar-13	7.00	789.14	695.62	93.52
CUMMINS INC COMMON STOCK	9-Aug-11	26-Mar-13	28.00	3,156.53	2,466.53	690.00
CUMMINS INC COMMON STOCK	9-Aug-11	26-Mar-13	18.00	2,029.20	1,725.91	303.29
CUMMINS INC COMMON STOCK	11-Sep-12	27-Mar-13	1.00	113.39	98.50	14.89
CUMMINS INC COMMON STOCK	14-Nov-11	27-Mar-13	17.00	1,927.69	1,689.36	238.33
CUMMINS INC COMMON STOCK	18-Nov-11	27-Mar-13	34.00	3,855.38	3,222.56	632.82
DIAMOND OFFSHORE DRILLING, INC CMN	29-Aug-11	24-Jul-12	34.00	2,172.28	2,168.93	3.35
DIAMOND OFFSHORE DRILLING, INC CMN	29-Aug-11	23-Jul-12	56.00	3,628.43	3,572.36	56.07
DIAMOND OFFSHORE DRILLING, INC CMN	19-Sep-11	24-Jul-12	20.00	1,277.81	1,252.08	25.73
DIAMOND OFFSHORE DRILLING, INC CMN	19-Sep-11	30-Jul-12	101.00	6,694.86	6,323.03	371.83
DISCOVER FINANCIAL SERVICES CMN	20-Mar-12	11-Sep-12	3.00	114.23	96.01	18.22
DISCOVER FINANCIAL SERVICES CMN	20-Mar-12	30-Jul-12	70.00	2,543.18	2,240.15	303.03
DISCOVER FINANCIAL SERVICES CMN	20-Mar-12	8-Oct-12	52.00	2,093.35	1,664.11	429.24
DISCOVER FINANCIAL SERVICES CMN	26-Mar-12	23-May-13	1.00	48.01	33.77	14.24
DISCOVER FINANCIAL SERVICES CMN	20-Mar-12	23-May-13	41.00	1,968.19	1,312.09	656.10
EATON VANCE CORP (NON-VTG) CMN	19-Jul-11	8-Oct-12	60.00	1,742.80	1,670.74	72.06
EATON VANCE CORP (NON-VTG) CMN	19-Jul-11	30-Jul-12	78.00	2,085.31	2,171.96	(86.65)
EATON VANCE CORP (NON-VTG) CMN	19-Jul-11	11-Sep-12	8.00	225.04	222.77	2.27
EATON VANCE CORP (NON-VTG) CMN	19-Jul-11	18-Apr-13	20.00	753.66	556.91	196.75
EATON VANCE CORP (NON-VTG) CMN	19-Jul-11	23-May-13	41.00	1,721.23	1,141.67	579.56
ELI LILLY & CO CMN	16-Jul-12	4-Jan-13	165.00	8,512.04	7,218.63	1,293.41
ELI LILLY & CO CMN	30-Jul-12	4-Jan-13	165.00	8,512.04	7,256.58	1,255.46
ELI LILLY & CO CMN	11-Sep-12	4-Jan-13	4.00	206.35	186.80	19.55
ENDO HEALTH SOLUTIONS INC CMN	19-Jul-11	4-Jan-13	173.00	4,355.30	6,944.27	(2,588.97)
ENDO HEALTH SOLUTIONS INC CMN	19-Jul-11	11-Feb-13	88.00	2,598.20	3,532.35	(934.15)
ENDO HEALTH SOLUTIONS INC CMN	19-Jul-11	13-Feb-13	102.00	2,907.43	4,094.31	(1,186.88)
ENDO HEALTH SOLUTIONS INC CMN	19-Jul-11	12-Feb-13	75.00	2,159.43	3,010.52	(851.09)
EXPRESS SCRIPTS HOLDINGS CMN	17-Oct-11	8-Oct-12	48.00	3,075.89	1,920.20	1,155.69
EXPRESS SCRIPTS HOLDINGS CMN	10-Oct-11	10-Sep-12	116.00	7,209.62	4,740.15	2,469.47
EXPRESS SCRIPTS HOLDINGS CMN	10-Oct-11	8-Oct-12	10.00	640.81	408.63	232.18
EXPRESS SCRIPTS HOLDINGS CMN	17-Oct-11	9-Oct-12	60.00	3,780.17	2,400.25	1,379.92
EXPRESS SCRIPTS HOLDINGS CMN	17-Oct-11	31-Oct-12	81.00	4,983.32	3,240.34	1,742.98
EXPRESS SCRIPTS HOLDINGS CMN	18-Jun-12	31-Oct-12	2.00	123.05	107.18	15.87
FEDERATED INVESTORS, INC. CMN CLASS B	19-Jul-11	8-Oct-12	92.00	1,924.12	2,037.35	(113.23)
FEDERATED INVESTORS, INC. CMN CLASS B	19-Jul-11	30-Jul-12	76.00	1,518.46	1,683.03	(164.57)
FEDERATED INVESTORS, INC. CMN CLASS B	19-Jul-11	20-Feb-13	25.00	615.91	553.63	62.28
FEDERATED INVESTORS, INC. CMN CLASS B	19-Jul-11	21-Feb-13	165.00	3,906.58	3,653.94	252.64
FEDERATED INVESTORS, INC. CMN CLASS B	19-Jul-11	22-Feb-13	104.00	2,444.81	2,303.09	141.72
FEDERATED INVESTORS, INC. CMN CLASS B	7-Aug-11	25-Feb-13	17.00	404.59	393.04	11.55
FEDERATED INVESTORS, INC. CMN CLASS B	19-Jul-11	25-Feb-13	11.00	261.79	189.68	72.11
FEDERATED INVESTORS, INC. CMN CLASS B	19-Jul-11	25-Feb-13	54.00	1,285.17	1,280.02	5.15

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FEDERATED INVESTORS, INC CMN CLASS B	19-Jul-11	25-Feb-13	45 00	1,070 98	1,000 42	70 56
FEDERATED INVESTORS, INC CMN CLASS B	19-Jul-11	25-Feb-13	9 00	214 20	200 00	14 20
FEDERATED INVESTORS, INC CMN CLASS B	30-Jul-11	25-Feb-13	55 00	1,308 97	1,222.92	86 05
FEDERATED INVESTORS, INC CMN CLASS B	10-Aug-11	26-Feb-13	29 00	668 69	499 90	168 79
FEDERATED INVESTORS, INC CMN CLASS B	7-Aug-11	26-Feb-13	52 00	1,199 04	1,202 24	(3 20)
FEDERATED INVESTORS, INC CMN CLASS B	8-Aug-11	26-Feb-13	59 00	1,360 46	1,372 88	(12 42)
FEDERATED INVESTORS, INC. CMN CLASS B	4-Oct-11	27-Feb-13	72 00	1,672 00	1,191 10	480 90
FEDERATED INVESTORS, INC CMN CLASS B	10-Aug-11	27-Feb-13	80 00	1,857 78	1,379 04	478 74
FEDERATED INVESTORS, INC CMN CLASS B	10-Nov-11	28-Feb-13	111 00	2,589 37	1,949 06	640 31
FEDERATED INVESTORS, INC CMN CLASS B	4-Oct-11	28-Feb-13	18 00	419 90	297 78	122.12
FEDERATED INVESTORS, INC. CMN CLASS B	10-Nov-11	1-Mar-13	132 00	3,030 53	2,317 80	712 73
FEDERATED INVESTORS, INC CMN CLASS B	10-Nov-11	4-Mar-13	38 00	877 45	667 25	210 20
FEDERATED INVESTORS, INC CMN CLASS B	4-Jan-12	4-Mar-13	23 00	531 08	369 23	161 85
FEDERATED INVESTORS, INC CMN CLASS B	5-Jan-12	4-Mar-13	82 00	1,893 45	1,335 21	558.24
FEDERATED INVESTORS, INC. CMN CLASS B	6-Jan-12	4-Mar-13	80 00	1,847 26	1,363 24	484 02
FEDERATED INVESTORS, INC CMN CLASS B	9-Jan-12	4-Mar-13	27 00	623 45	465 64	157 81
FREEPORT-MCMORAN COPPER & GOLD CMN	7-May-12	6-Aug-12	1 00	34 51	36 43	(1 92)
FREEPORT-MCMORAN COPPER & GOLD CMN	27-Jun-12	6-Aug-12	218 00	7,522 57	6,999 13	523 44
FREEPORT-MCMORAN COPPER & GOLD CMN	5-Mar-12	6-Aug-12	159 00	5,486 65	7,044 12	(1,557 47)
FREEPORT-MCMORAN COPPER & GOLD CMN	14-Mar-12	6-Aug-12	1 00	34 51	42 43	(7 92)
GILEAD SCIENCES CMN	19-Jul-11	11-Sep-12	13 00	776 60	537.17	239 43
GILEAD SCIENCES CMN	19-Jul-11	20-Feb-13	171 00	7,216 61	3,532 95	3,683 66
GILEAD SCIENCES CMN	19-Jul-11	24-Apr-13	353 00	18,174 04	7,293 17	10,880 87
GILEAD SCIENCES CMN	18-Apr-13	24-Apr-13	7 00	360 39	359 57	0 82
HALLIBURTON COMPANY CMN	14-Nov-11	11-Feb-13	4 00	163 71	153 60	10 11
HALLIBURTON COMPANY CMN	7-Nov-11	11-Feb-13	45 00	1,841 65	1,891 85	(50 20)
HALLIBURTON COMPANY CMN	7-Nov-11	11-Feb-13	143 00	5,852 34	5,361.34	491 00
HALLIBURTON COMPANY CMN	18-Nov-11	20-Feb-13	94 00	3,943 65	3,383 86	559 79
HALLIBURTON COMPANY CMN	14-Nov-11	20-Feb-13	59 00	2,475 26	2,265 56	209 70
HALLIBURTON COMPANY CMN	16-Apr-12	20-Feb-13	227.00	9,523 48	7,280 23	2,243 25
HARRIS CORP CMN	23-May-12	2-Jul-12	36 00	1,494 32	1,428 71	65 61
HARRIS CORP CMN	18-Jun-12	30-Jul-12	5 00	211 85	208 50	3 35
HARRIS CORP CMN	23-May-12	30-Jul-12	10 00	423 70	396 86	26 84
HARRIS CORP CMN	30-May-12	30-Jul-12	51.00	2,160 90	2,019 60	141 30
HARRIS CORP CMN	1-Jun-12	30-Jul-12	59 00	2,499 87	2,316 69	183 18
HARRIS CORP CMN	31-May-12	30-Jul-12	61 00	2,584 61	2,419 04	165 57
HARRIS CORP CMN	25-Mar-13	15-Apr-13	30 00	1,283 30	1,335 13	(51 83)
HARRIS CORP CMN	26-Mar-13	16-Apr-13	26 00	1,104 16	1,168 66	(64 50)
HARRIS CORP CMN	25-Mar-13	16-Apr-13	8 00	339.74	356 03	(16 29)
HARRIS CORP CMN	25-Mar-13	17-Apr-13	30 00	1,253 56	1,475 99	(222 43)
HARRIS CORP CMN	25-Mar-13	16-Apr-13	30 00	1,274 03	1,400 28	(126 25)
HARRIS CORP CMN	26-Mar-13	17-Apr-13	13 00	543 21	584 33	(41 12)
HARRIS CORP CMN	25-Mar-13	17-Apr-13	8.00	334 28	375.88	(41 60)
HARRIS CORP CMN	27-Mar-13	17-Apr-13	19 00	793 93	854 84	(60 91)
HARRIS CORP CMN	26-Mar-13	17-Apr-13	26 00	1,086 42	1,234 28	(147 86)
HEALTH MANAGEMENT ASSOC CL A CMN	16-Jul-12	11-Sep-12	28 00	219 51	216 32	3.19
HEALTH MANAGEMENT ASSOC CL A CMN	16-Jul-12	18-Apr-13	34 00	374 54	262 67	111 87
HEALTH MANAGEMENT ASSOC CL A CMN	16-Jul-12	24-Apr-13	194.00	2,200 16	1,498.78	701 38
HEALTH MANAGEMENT ASSOC CL A CMN	18-Jul-12	26-Apr-13	226.00	2,528.45	1,730.89	797.56
HEALTH MANAGEMENT ASSOC CL A CMN	17-Jul-12	25-Apr-13	124.00	1,392.79	954.90	437 89
HEALTH MANAGEMENT ASSOC CL A CMN	16-Jul-12	25-Apr-13	50.00	561 60	386 28	175.32

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HEALTH MANAGEMENT ASSOC. CL A CMN	17-Jul-12	26-Apr-13	181.00	2,025.00	1,393.84	631.16
HEALTH MANAGEMENT ASSOC. CL A CMN	29-Aug-12	29-Apr-13	79.00	922.21	596.19	326.02
HEALTH MANAGEMENT ASSOC. CL A CMN	18-Jul-12	29-Apr-13	78.00	910.54	597.39	313.15
HEALTH MANAGEMENT ASSOC. CL A CMN	27-Aug-12	29-Apr-13	269.00	3,140.18	1,966.77	1,173.41
HEALTH MANAGEMENT ASSOC. CL A CMN	28-Aug-12	29-Apr-13	269.00	3,140.18	2,000.66	1,139.52
HEALTH MANAGEMENT ASSOC. CL A CMN	29-Aug-12	30-Apr-13	191.00	2,193.93	1,441.42	752.51
HEALTH MANAGEMENT ASSOC. CL A CMN	30-Aug-12	30-Apr-13	270.00	3,101.36	2,060.45	1,040.91
HERBALIFE LTD. CMN	19-Jul-11	11-Sep-12	8.00	403.35	464.88	(61.53)
HERBALIFE LTD. CMN	19-Jul-11	11-Feb-13	215.00	7,763.45	12,493.56	(4,730.11)
HERBALIFE LTD. CMN	19-Jul-11	25-Mar-13	120.00	4,539.26	6,973.15	(2,433.89)
HERBALIFE LTD. CMN	20-Jul-11	25-Mar-13	1.00	37.83	58.75	(20.92)
HOLLYFRONTIER CORP. CMN	19-Jul-11	11-Sep-12	18.00	715.66	660.40	55.26
HOLLYFRONTIER CORP. CMN	19-Jul-11	18-Apr-13	19.00	914.48	697.09	217.39
JOY GLOBAL INC. CMN	21-May-12	18-Apr-13	5.00	266.33	321.12	(54.79)
KELLOGG COMPANY CMN	24-Jan-12	2-Jul-12	31.00	1,528.80	1,567.99	(39.19)
KELLOGG COMPANY CMN	23-Jan-12	2-Jul-12	4.00	197.26	203.40	(6.14)
KELLOGG COMPANY CMN	24-Jan-12	16-Jul-12	12.00	582.82	606.97	(24.15)
KELLOGG COMPANY CMN	25-Jan-12	16-Jul-12	51.00	2,476.96	2,594.03	(117.07)
KIMBERLY CLARK CORP. CMN	4-Jan-13	25-Mar-13	91.00	8,654.03	7,832.39	821.64
KRONOS WORLDWIDE INC. CMN	30-Jul-12	31-Oct-12	13.00	175.58	211.41	(35.83)
KRONOS WORLDWIDE INC. CMN	30-Jul-12	1-Nov-12	100.00	1,343.43	1,626.23	(282.80)
KRONOS WORLDWIDE INC. CMN	31-Jul-12	2-Nov-12	129.00	1,725.58	2,182.78	(457.20)
KRONOS WORLDWIDE INC. CMN	30-Jul-12	2-Nov-12	40.00	535.06	650.49	(115.43)
KRONOS WORLDWIDE INC. CMN	31-Jul-12	5-Nov-12	22.00	286.69	372.26	(85.57)
KRONOS WORLDWIDE INC. CMN	1-Aug-12	5-Nov-12	151.00	1,967.70	2,695.95	(728.25)
KRONOS WORLDWIDE INC. CMN	11-Sep-12	5-Nov-12	9.00	117.28	158.52	(41.24)
MARATHON PETROLEUM CORPORATION CMN	27-Jun-12	11-Sep-12	2.00	104.95	85.16	19.79
MCGRAW-HILL COMPANIES INC. CMN	20-Feb-13	15-Apr-13	42.00	2,167.61	1,927.60	240.01
MCGRAW-HILL COMPANIES INC. CMN	20-Feb-13	16-Apr-13	18.00	932.94	826.12	106.82
MCGRAW-HILL COMPANIES INC. CMN	21-Feb-13	17-Apr-13	75.00	3,892.39	3,446.39	446.00
MCGRAW-HILL COMPANIES INC. CMN	20-Feb-13	17-Apr-13	37.00	1,920.24	1,698.12	222.12
MCGRAW-HILL COMPANIES INC. CMN	22-Feb-13	23-May-13	18.00	971.91	828.14	143.77
MCGRAW-HILL COMPANIES INC. CMN	21-Feb-13	23-May-13	17.00	917.91	781.18	136.73
MICROSOFT CORPORATION CMN	11-Sep-12	25-Jan-13	1.00	27.89	30.64	(2.75)
MICROSOFT CORPORATION CMN	17-Sep-12	25-Jan-13	239.00	6,665.39	7,437.61	(772.22)
MICROSOFT CORPORATION CMN	20-Jul-11	25-Jan-13	2.00	55.78	54.33	1.45
MICROSOFT CORPORATION CMN	19-Jul-11	25-Jan-13	7.00	195.22	187.02	8.20
MICROSOFT CORPORATION CMN	19-Jul-11	27-Aug-12	117.00	3,604.79	3,164.83	439.96
MICROSOFT CORPORATION CMN	19-Jul-11	28-Aug-12	115.00	3,530.57	3,110.73	419.84
MICROSOFT CORPORATION CMN	19-Jul-11	25-Jan-13	164.00	4,573.74	4,436.17	137.57
MICROSOFT CORPORATION CMN	4-Jan-13	25-Jan-13	286.00	7,976.16	7,693.17	282.99
MICROSOFT CORPORATION CMN	28-Sep-12	18-Apr-13	1.00	28.66	30.54	(1.88)
NEWFIELD EXPLORATION CO. CMN	28-Jun-12	23-Nov-12	31.00	745.74	843.13	(97.39)
NEWFIELD EXPLORATION CO. CMN	28-Jun-12	20-Nov-12	20.00	477.62	543.96	(66.34)
NEWFIELD EXPLORATION CO. CMN	27-Jun-12	20-Nov-12	81.00	1,934.36	2,116.56	(182.20)
NEWFIELD EXPLORATION CO. CMN	28-Jun-12	21-Nov-12	102.00	2,441.55	2,774.17	(332.62)
NEWFIELD EXPLORATION CO. CMN	29-Jun-12	23-Nov-12	68.00	1,635.81	1,995.54	(359.73)
NEWFIELD EXPLORATION CO. CMN	29-Jun-12	18-Apr-13	6.00	124.16	176.08	(51.92)
NEWMARKET CORP. CMN	30-Jul-12	11-Sep-12	1.00	256.88	230.84	26.04
NEWMARKET CORP. CMN	30-Jul-12	18-Apr-13	3.00	771.61	692.51	79.10
NU SKIN ENTERPRISES INC. CMN CLASS A	31-Oct-12	21-Nov-12	60.00	2,637.23	2,813.11	(175.88)

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NU SKIN ENTERPRISES INC CMN CLASS A	31-Oct-12	23-Nov-12	57 00	2,529.47	2,672 46	(142 99)
NU SKIN ENTERPRISES INC CMN CLASS A	31-Oct-12	20-Nov-12	60 00	2,595 43	2,813.11	(217.68)
PHILIP MORRIS INTL INC CMN	19-Jul-11	11-Sep-12	2 00	177 41	135 43	41 98
ROSS STORES,INC CMN	5-Mar-12	2-Jul-12	31 00	1,958 12	1,695 77	262 35
ROSS STORES,INC CMN	19-Jul-11	2-Jul-12	17 00	1,073 81	677 99	395 82
ROSS STORES,INC CMN	18-Nov-11	2-Jul-12	6 00	378 99	256 44	122 55
ROSS STORES,INC CMN	5-Mar-12	11-Sep-12	2 00	133 03	109 40	23 63
RPC INC CMN	30-Aug-11	6-Aug-12	1 00	14 16	32 65	(18 49)
RPC INC CMN	30-Aug-11	6-Aug-12	9 00	127 41	203 22	(75 81)
RPC INC CMN	30-Aug-11	6-Aug-12	8 00	113 25	166 87	(53 62)
RPC INC CMN	30-Aug-11	6-Aug-12	1 00	14 15	34 89	(20 74)
RPC INC CMN	29-Aug-11	6-Aug-12	3 00	42 47	114 92	(72 45)
RPC INC CMN	29-Aug-11	6-Aug-12	3 00	42 47	113 89	(71 42)
RPC INC CMN	30-Aug-11	6-Aug-12	15 00	212 35	342 02	(129 67)
RPC INC CMN	29-Aug-11	6-Aug-12	12 00	169 88	490 55	(320 67)
RPC INC CMN	29-Aug-11	6-Aug-12	6 00	84 94	258 47	(173 53)
RPC INC CMN	29-Aug-11	6-Aug-12	5 00	70 79	171 34	(100 55)
RPC INC CMN	29-Aug-11	6-Aug-12	8 00	113 25	305.21	(191 96)
RPC INC CMN	30-Aug-11	6-Aug-12	13 00	184 04	303 82	(119 78)
RPC INC CMN	29-Aug-11	6-Aug-12	19 00	268 99	801 75	(532 76)
RPC INC CMN	30-Aug-11	7-Aug-12	9 00	124 78	210 34	(85 56)
RPC INC CMN	30-Aug-11	7-Aug-12	51 00	707 04	1,185 12	(478 08)
RPC INC CMN	31-Aug-11	7-Aug-12	6 00	83 18	122 46	(39 28)
RPC INC CMN	31-Aug-11	7-Aug-12	37 00	512 95	745 89	(232 94)
RPC INC CMN	31-Aug-11	8-Aug-12	15 00	202 40	295 74	(93 34)
RPC INC CMN	31-Aug-11	8-Aug-12	53 00	715 13	1,027 70	(312 57)
RPC INC CMN	31-Aug-11	8-Aug-12	35 00	472 25	705 57	(233 32)
RPC INC CMN	8-May-12	9-Aug-12	3 00	39 37	32 31	7.06
RPC INC CMN	10-Nov-11	9-Aug-12	40 00	524 99	567 10	(42 11)
RPC INC CMN	21-Sep-11	9-Aug-12	20.00	262 49	585 93	(323 44)
RPC INC CMN	28-Sep-11	9-Aug-12	7 00	91 87	149 12	(57 25)
RPC INC CMN	31-Aug-11	9-Aug-12	30 00	393 73	591 47	(197.74)
RPC INC CMN	26-Sep-11	9-Aug-12	3 00	39 38	91.63	(52 25)
RPC INC CMN	21-Sep-11	9-Aug-12	30 00	393 73	510 40	(116 67)
RPC INC CMN	17-Sep-11	9-Aug-12	11 00	144 37	287.88	(143 51)
RPC INC CMN	21-Sep-11	9-Aug-12	1 00	13 13	45 64	(32 51)
RPC INC CMN	20-Sep-11	9-Aug-12	7 00	91 87	205 05	(113 18)
RPC INC CMN	21-Sep-11	9-Aug-12	17.00	223.12	505 78	(282 66)
RPC INC CMN	17-Sep-11	9-Aug-12	33 00	433.11	978 54	(545 43)
RPC INC CMN	8-May-12	18-Apr-13	38 00	543 10	409 31	133 79
SOUTHERN COPPER CORPORATION CMN	20-Nov-12	18-Apr-13	3 00	94.10	104 48	(10 38)
SUPERIOR ENERGY SERVICES INC CMN	18-Sep-12	21-Nov-12	96 00	1,809.91	2,259.30	(449 39)
SUPERIOR ENERGY SERVICES INC CMN	18-Sep-12	23-Nov-12	96 00	1,825 10	2,259 30	(434 20)
SUPERIOR ENERGY SERVICES INC CMN	17-Sep-12	19-Oct-12	164 00	3,432 47	3,917 54	(485 07)
SUPERIOR ENERGY SERVICES INC CMN	18-Sep-12	22-Oct-12	19 00	389 84	447 15	(57 31)
SUPERIOR ENERGY SERVICES INC CMN	17-Sep-12	22-Oct-12	145 00	2,975 15	3,463 68	(488 53)
SUPERIOR ENERGY SERVICES INC CMN	18-Sep-12	20-Nov-12	96 00	1,793 00	2,259 30	(466.30)
SUPERIOR ENERGY SERVICES INC CMN	20-Feb-13	18-Apr-13	3 00	70 76	79 55	(8 79)
SUPERIOR ENERGY SERVICES INC CMN	21-Feb-13	10-May-13	23 00	652 62	603 89	48 73
SUPERIOR ENERGY SERVICES INC CMN	20-Feb-13	10-May-13	43.00	1,220.10	1,140.21	79 89
SUPERIOR ENERGY SERVICES INC CMN	21-Feb-13	13-May-13	88 00	2,494 54	2,310 52	184.02

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075
GOLDMAN SACHS 835-6

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
SUPERIOR ENERGY SERVICES INC CMN	21-Feb-13	14-May-13	4 00	113 90	105 02	8 88
SUPERIOR ENERGY SERVICES INC CMN	25-Feb-13	15-May-13	16 00	450 51	423 16	27 35
SUPERIOR ENERGY SERVICES INC CMN	21-Feb-13	15-May-13	20 00	563 13	525 12	38 01
SUPERIOR ENERGY SERVICES INC CMN	22-Feb-13	15-May-13	62 00	1,745 71	1,609 35	136 36
SUPERIOR ENERGY SERVICES INC CMN	25-Feb-13	16-May-13	9 00	252 79	238 03	14 76
SUPERIOR ENERGY SERVICES INC CMN	25-Apr-13	16-May-13	79 00	2,218 85	1,934 05	284 80
SUPERIOR ENERGY SERVICES INC CMN	26-Feb-13	16-May-13	39 00	1,095 38	972 89	122 49
SUPERIOR ENERGY SERVICES INC CMN	24-Apr-13	16-May-13	66 00	1,853 72	1,634.38	219 34
SUPERIOR ENERGY SERVICES INC CMN	26-Feb-13	16-May-13	3 00	84 26	83.08	1 18
SUPERIOR ENERGY SERVICES INC CMN	25-Apr-13	17-May-13	34 00	963 59	832 37	131 22
SUPERIOR ENERGY SERVICES INC CMN	26-Apr-13	17-May-13	41 00	1,161 99	1,053 95	108 04
SUPERIOR ENERGY SERVICES INC CMN	29-Apr-13	17-May-13	120 00	3,400 94	3,157.16	243 78
THE HERSHEY COMPANY CMN	4-Jan-13	24-Apr-13	18 00	1,621 76	1,337 28	284 48
THE HERSHEY COMPANY CMN	4-Jan-13	25-Apr-13	21 00	1,863 53	1,560 16	303 37
THE HERSHEY COMPANY CMN	4-Jan-13	26-Apr-13	15.00	1,312 68	1,114 40	198 28
THE HERSHEY COMPANY CMN	7-Jan-13	29-Apr-13	35.00	3,074 59	2,594 42	480 17
TJX COMPANIES INC (NEW) CMN	19-Jul-11	11-Sep-12	1 00	45 68	27 78	17 90
UNITED THERAPEUTICS CORP CMN	21-Nov-12	4-Jan-13	24 00	1,256 78	1,249 22	7 56
UNITED THERAPEUTICS CORP CMN	20-Nov-12	4-Jan-13	49 00	2,565 92	2,495 49	70 43
UNITED THERAPEUTICS CORP CMN	23-Nov-12	7-Jan-13	47 00	2,474 45	2,492 36	(17 91)
UNITED THERAPEUTICS CORP CMN	21-Nov-12	7-Jan-13	25 00	1,316 20	1,301 27	14 93
VALERO ENERGY CORPORATION CMN	7-Nov-11	11-Sep-12	13 00	423 79	337 03	86 76
VALERO ENERGY CORPORATION CMN	18-Jun-12	17-Sep-12	19 00	615 40	414 22	201 18
VALERO ENERGY CORPORATION CMN	3-Jan-12	17-Sep-12	274 00	8,874 77	5,745 04	3,129 73
VALERO ENERGY CORPORATION CMN	7-Nov-11	17-Sep-12	244 00	7,903 08	6,325 85	1,577 23
VALERO ENERGY CORPORATION CMN	26-Nov-11	17-Sep-12	32 00	1,036 47	843 95	192 52
WADDELL & REED FIN , INC CLASS A COMMON	19-Jul-11	8-Oct-12	45 00	1,432 07	1,683 63	(251 56)
WADDELL & REED FIN , INC CLASS A COMMON	19-Jul-11	30-Jul-12	72 00	2,137 77	2,693 80	(556.03)
WADDELL & REED FIN , INC CLASS A COMMON	19-Jul-11	11-Sep-12	12 00	379 55	448 97	(69 42)
WADDELL & REED FIN , INC CLASS A COMMON	19-Jul-11	25-Jan-13	115.00	4,374 53	4,302 60	71 93
WADDELL & REED FIN , INC CLASS A COMMON	19-Jul-11	29-Jan-13	32 00	1,246 60	1,248 88	(2 28)
WADDELL & REED FIN , INC CLASS A COMMON	10-Aug-11	29-Jan-13	11 00	428 52	326 68	101 84
WADDELL & REED FIN , INC CLASS A COMMON	19-Jul-11	29-Jan-13	14 00	545 39	523 80	21.59
WADDELL & REED FIN , INC CLASS A COMMON	20-Jul-11	29-Jan-13	1 00	38 96	37 36	1 60
WADDELL & REED FIN , INC CLASS A COMMON	19-Jul-11	29-Jan-13	49 00	1,908 86	1,822.01	86 85
WADDELL & REED FIN , INC CLASS A COMMON	30-Jul-11	29-Jan-13	32 00	1,246 59	1,226 33	20 26
WADDELL & REED FIN , INC CLASS A COMMON	10-Aug-11	23-May-13	37 00	1,668.05	1,098 83	569.22
WALTER ENERGY INC CMN	30-Jul-12	13-Aug-12	215 00	8,062 78	7,348 40	714.38
WESTERN DIGITAL CORPORATION CMN	19-Jul-11	11-Sep-12	33 00	1,361 87	1,239 77	122 10
WHITING PETROLEUM CORPORATION CMN	27-Jun-12	17-Sep-12	28 00	1,451 12	1,055 32	395 80
WHITING PETROLEUM CORPORATION CMN	6-Aug-12	18-Sep-12	46 00	2,271 79	1,950 83	320 96
WHITING PETROLEUM CORPORATION CMN	9-Aug-12	18-Sep-12	44 00	2,173 02	1,979 27	193.75
WHITING PETROLEUM CORPORATION CMN	11-Sep-12	18-Sep-12	5 00	246 93	244 62	2 31
WHITING PETROLEUM CORPORATION CMN	28-Jun-12	18-Sep-12	44 00	2,173.02	1,667.18	505 84
WHITING PETROLEUM CORPORATION CMN	7-Aug-12	18-Sep-12	46.00	2,271 79	2,040.23	231 56
WHITING PETROLEUM CORPORATION CMN	8-Aug-12	18-Sep-12	46 00	2,271.79	2,056 96	214.83
WHITING PETROLEUM CORPORATION CMN	28-Jun-12	17-Sep-12	204 00	10,572 47	7,729 64	2,842 83
WINDSTREAM CORPORATION CMN	4-Jan-13	25-Mar-13	351 00	2,973 64	3,228.25	(254 61)
WINDSTREAM CORPORATION CMN	4-Jan-13	26-Mar-13	525 00	4,271 09	4,761 64	(490 55)
WINDSTREAM CORPORATION CMN	7-Jan-13	26-Mar-13	176 00	1,431 84	1,672 16	(240 32)
WINDSTREAM CORPORATION CMN	7-Jan-13	27-Mar-13	698 00	5,596 36	6,631.63	(1,035 27)

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075
GOLDMAN SACHS 835-6

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
YUM BRANDS, INC CMN	19-Jul-11	11-Sep-12	3 00	200 03	164 35	35.68
WASH SALE ADJUSTMENTS				9,552 48		9,552 48
TOTAL				601,290.47	562,186.15	39,104.32

SYKES FAMILY FOUNDATION
 990-PF PART IV ATTACHMENT
 EIN: 13-3748075
 GOLDMAN SACHS 778-7

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
GS CORE FIXED INCOME FUND	30-Jun-11	4-Sep-12	32,164 33	343,836 68	321,000 00	22,836 68
GS CORE FIXED INCOME FUND	29-Jul-11	4-Sep-12	57 75	617 37	584 45	32 92
GS CORE FIXED INCOME FUND	31-Aug-11	4-Sep-12	60 86	650 57	622 58	27.99
GS CORE FIXED INCOME FUND	30-Sep-11	4-Sep-12	58 71	627 65	602 41	25 24
GS CORE FIXED INCOME FUND	31-Oct-11	4-Sep-12	62 68	670 03	643 08	26 95
GS CORE FIXED INCOME FUND	30-Nov-11	4-Sep-12	57 18	611 30	585 56	25 74
GS CORE FIXED INCOME FUND	31-Jan-12	4-Sep-12	59 10	631 78	615 23	16 55
GS CORE FIXED INCOME FUND	29-Feb-12	4-Sep-12	59 62	637 28	620 59	16 69
GS CORE FIXED INCOME FUND	30-Apr-12	4-Sep-12	71 32	762 44	745 33	17 11
GS CORE FIXED INCOME FUND	29-Jun-12	4-Sep-12	58 64	626 90	617 52	9.38
GS CORE FIXED INCOME FUND	30-Mar-12	4-Sep-12	61 44	656 74	636 47	20 27
GS CORE FIXED INCOME FUND	31-Aug-12	4-Sep-12	58.30	623 20	623 19	0 01
GS CORE FIXED INCOME FUND	31-Jul-12	4-Sep-12	58 24	622 63	621 46	1 17
GS CORE FIXED INCOME FUND	30-Dec-11	4-Sep-12	57 86	618 47	597 06	21 41
GS CORE FIXED INCOME FUND	31-May-12	4-Sep-12	67 09	717 16	707 10	10 06
UTRECHT LINKED TO MSCI EAFE NOTE	2-Nov-10	19-Nov-12	500 00	497,503 90	500,000 00	(2,496 10)
TOTAL				850,414 10	829,822 03	20,592 07

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GOOD SAMARITAN HOSPITAL 1225 WILSHIRE BLVD LOS ANGELES, CA 90017				500.
UNIVERSITY OF SOUTHERN CALIFORNIA LOS ANGELES, CA 90089				250,000.
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET, NW WASHINGTON, DC 20001				500,000.
ST MATTHEWS PARISH SCHOOL 1031 BIENVENEDA AVE PACIFIC PALISADES, CA 90272				115,000.
TROOP 223 - BOYS SCOUT OF AMERICA 1031 BIENVENEDA AVE PACIFIC PALISADES, CA 90272				2,500.
STANFORD UNIVERSITY GRADUATE SCHOOL OF BUSINESS 450 SERRA MALL STANFORD, CT 94305				10,000.
THE CONDOR SQUADRON 725 N. AVON STREET BURBANK, CA 91505				5,000.
UNIVERSITY OF ARIZONA LAW SCHOOL 1201 EAST SPEEDWAY TUCSON, AZ 85721				1,000.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203				13,380.
LAS MADRINAS DEPARTMENT 6778 LOS ANGELES, CA 90084				900.
Total from continuation sheets				901,780.

13-3748075

3 Grants and Contributions Paid During the Year (Continuation)

223631
05-01-12

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS 505-9	6.
GOLDMAN SACHS 725-5	13.
GOLDMAN SACHS 778-7	814.
GOLDMAN SACHS 835-6	37.
GOLDMAN SACHS 836-4	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	883.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS 505-9	2,891.	0.	2,891.
GOLDMAN SACHS 725-5	92,347.	0.	92,347.
GOLDMAN SACHS 778-7	30,192.	0.	30,192.
GOLDMAN SACHS 835-6	22,472.	0.	22,472.
GOLDMAN SACHS 836-4	4,180.	0.	4,180.
K-1 ARTISAN: DYNAMIC EQUITY	23,978.	0.	23,978.
K-1 DARLINGTON PARTNERS, LP	13,472.	0.	13,472.
K-1 DORCHESTER CAPITAL PARTNERS, LP	15,055.	0.	15,055.
K-1 GOLDMAN SACHS VINTAGE IV PMD QP FUND	9,000.	0.	9,000.
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4	34,520.	0.	34,520.
TOTAL TO FM 990-PF, PART I, LN 4	248,107.	0.	248,107.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 ARTISAN: DYNAMIC EQUITY	14,662.	14,662.	
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4	<1,101.>	<1,101.>	
K-1 DORCHESTER CAPITAL PARTNERS, LP	<13,455.>	<13,455.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	106.	106.	

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENTS	14,000.	0.		0.
CA FRANCHISE TAX BOARD	10.	0.		0.
CA FILING FEE	75.	0.		0.
FOREIGN TAXES	6,102.	6,102.		0.
TO FORM 990-PF, PG 1, LN 18	20,187.	6,102.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO MANAGEMENT FEES	17,091.	17,091.		0.
K-1 ARTISAN: DYNAMIC EQUITY - NONDEDUCTIBLE	1,113.	0.		0.
K-1 ARTISAN: DYNAMIC EQUITY - PORTFOLIO	15,586.	15,586.		0.
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4 - NONDEDUCTIBLE	1,547.	0.		0.
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4 - PORTFOLIO	16,347.	16,347.		0.
K-1 DARLINGTON PARTNERS, LP	11,487.	11,487.		0.
K-1 DORCHESTER CAPITAL PARTNERS, LP	20,634.	20,634.		0.
K-1 DORCHESTER CAPITAL PARTNERS, LP - NONDEDUCTIBLE	30.	0.		0.
TO FORM 990-PF, PG 1, LN 23	83,835.	81,145.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
GOLDMAN SACHS 725-5	1,672,875.	1,826,220.		
GOLDMAN SACHS 778-7	1,412,552.	2,685,234.		
GOLDMAN SACHS 505-9	144,009.	183,684.		
GOLDMAN SACHS 835-6	744,453.	852,819.		
GOLDMAN SACHS 836-4	504,125.	620,472.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,478,014.	6,168,429.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GS CORE PLUS RE INCOME FUND	COST	5,017.	3,081.
ARITISAN DYNAMIC EQUITY	COST	685,581.	989,147.
DORCHESTER CAPITAL PARTNERS LP	COST	567,344.	634,211.
GS VINTAGE IV PMD QP FUND	COST	225,605.	257,991.
GS CAPITAL PARTNERS VI LP	COST	946,267.	763,460.
NON-US EQUITY MANAGERS PORTFOLIO 4	COST	877,529.	998,170.
DARLINGTON PARTNERS LP	COST	1,042,812.	1,287,660.
MATRIX CAPITAL MGMT FUND	COST	1,000,000.	1,398,708.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,350,155.	6,332,428.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

GENE T SYKES
TRACY M SYKES