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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

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 or province, country, and ZIP or foreign postal 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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,846,882. (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		7,058.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		991.	991.		STATEMENT 1
4 Dividends and interest from securities		265,304.	265,076.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		482,186.			
b Gross sales price for all assets on line 6a		1,610,370.			
7 Capital gain net income (from Part IV, line 2)			482,186.		
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		15,256.	15,256.		STATEMENT 3
12 Total. Add lines 1 through 11		770,795.	763,509.		
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		4,520.	4,435.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		89,126.	87,072.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		93,646.	91,507.		0.
25 Contributions, gifts, grants paid		226,570.			226,570.
26 Total expenses and disbursements. Add lines 24 and 25		320,216.	91,507.		226,570.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		450,579.			
b Net investment income (if negative, enter -0-)			672,002.		
c Adjusted net income (if negative, enter -0-)				N/A	

92122

6

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	1,034,092.	1,306,612.	1,306,612.
	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	4,478,014.	4,523,320.	6,855,916.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	5,350,155.	5,482,908.	7,684,354.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	10,862,261.	11,312,840.	15,846,882.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	10,862,261.	10,862,261.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	450,579.		
30 Total net assets or fund balances	10,862,261.	11,312,840.		
31 Total liabilities and net assets/fund balances	10,862,261.	11,312,840.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,862,261.
2 Enter amount from Part I, line 27a	2	450,579.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,312,840.
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	11,312,840.

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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 1,610,370.		1,128,184.	482,186.

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			482,186.

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	482,186.
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))
2012	898,327.	12,647,540.	.071028
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

2 Total of line 1, column (d)	2	.368806
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	.073761
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	14,808,538.
5 Multiply line 4 by line 3	5	1,092,293.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,720.
7 Add lines 5 and 6	7	1,099,013.
8 Enter qualifying distributions from Part XII, line 4	8	226,570.

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	13,440.
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	13,440.
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	13,440.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,374.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	20,374.	
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	6,934.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► MJSM ASSOCIATES LLC	Telephone no. ►	631-423-1208	
	Located at ► PO BOX 331, PLAINVIEW, NY	ZIP+4 ►	11803	
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013)	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 2013?		4b

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	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	11,723,371.
b	Average of monthly cash balances	1b	1,116,739.
c	Fair market value of all other assets	1c	2,193,939.
d	Total (add lines 1a, b, and c)	1d	15,034,049.
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	15,034,049.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	225,511.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,808,538.
6	Minimum investment return. Enter 5% of line 5	6	740,427.

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	740,427.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	13,440.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,440.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	726,987.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	726,987.
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	726,987.

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	226,570.
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	226,570.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	226,570.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				726,987.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	195,595.			
b From 2009	120,868.			
c From 2010	317,101.			
d From 2011	608,853.			
e From 2012	279,856.			
f Total of lines 3a through e	1,522,273.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	226,570.			
a Applied to 2012, 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 2013 distributable amount				226,570.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	500,417.			500,417.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,021,856.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,021,856.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	133,147.			
c Excess from 2011	608,853.			
d Excess from 2012	279,856.			
e Excess from 2013				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year EKWANOK SCHOLARSHIP FUND PO BOX 467 MANCHESTER, VT 05254				500.
TIBURON LIBRARY 1501 TIBURON BLVD BELVEDERE, CA 94920				500.
KUKI'O COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813				5,000.
THE JIMMY FUND 10 BROOKLINE PLACE BROOKLINE, MA 02445				1,000.
LAS MADRINAS PEDIATRIC SIMULATION RESEARCH 4650 SUNSET BLVD LOS ANGELES, CA 90027				5,900.
Total	SEE CONTINUATION SHEET(S)			226,570.
b Approved for future payment NONE				
Total				0.

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
KICKIN CANCER - THE LYNNE COHEN FOUNDATION PO BOX 7128 SANTA MONICA, CA 90406				250.
AEI NATIONAL COUNCIL 1150 SEVENTEENTH ST, NW WASHINGTON, DC 20036				25,000.
UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK, NY 10022				10,000.
ST MATTHEWS PARISH SCHOOL 1031 BIENVENEDA AVE PAC PALISADES, CA 90272				111,000.
TELLURIDE VOLUNTEER FIRE DEPT PO BOX 1602 TELLURIDE, CO 81435				500.
GREATER NEW YORK COUNCILS BOY SCOUTS 350 5TH AVENUE NEW YORK, NY 10118				2,000.
READ WORKS 68 JAY STREET BROOKLYN, NY 11201				1,000.
SAN FRANCISCO SYMPHONY 201 VAN NESS AVENUE SAN FRANCISCO, CA 94102				1,000.
DARIEN YMCA 2420 POST ROAD DARIEN, CT 06820				500.
DARIEN LAND TRUST PO BOX 1074 DARIEN, CT 06820				500.
Total from continuation sheets				213,670.

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

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)				
SPECIAL OLYMPICS OF SOUTHERN CALIFORNIA PO BOX 2006 SANTA MONICA, CA 90406				500.
LEOMINSTER PUBLIC LIBRARY 30 WEST STREET LEOMINSTER, MA 01453				500.
TELLURIDE FOUNDATION 220 EAST COLORADO AVE TELLURIDE, CO 81435				2,500.
CONDOR SQUADRON 7800 HAVENHURST AVE VAN NUYS, CA 91406				11,500.
THE BRITTON FUND INC 31916 COUNTRY CLUB DRIVE PORTERVILLE, CA 93257				300.
STUDENTS MATTER 325 SAHRON PARK DR MENLO PARK, CA 94025				5,000.
THE KENT SCHOOL PO BOX 2006 KENT, CT 06757				7,500.
LACMA 5905 WILSHIRE BLVD LOS ANGELES, CA 90036				27,620.
MASSACHUSETTS GENERAL HOSPITAL 100 CAMBRIDGE STREET BOSTON, MA 02114				1,000.
EKWANOK SCHOLARSHIP TUST PO BOX 467 MANCHESTER, MA 05254				500.
Total from continuation sheets				

13-3748075

3 Grants and Contributions Paid During the Year (Continuation)

323631
05-01-13

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

SYKES FAMILY FOUNDATION

Employer identification number

13-3748075

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

SYKES FAMILY FOUNDATION**13-3748075****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>GENE T SYKES</u> <u>1827 WESTRIDGE ROAD</u> <u>LOS ANGELES, CA 90049</u>	\$ <u>7,058.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

SYKES FAMILY FOUNDATION

13-3748075

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization	Employer identification number
SYKES FAMILY FOUNDATION	13-3748075

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 505-9 (SEE ATTACHED)		VARIOUS	VARIOUS
b	GOLDMAN SACHS 725-5 (SEE ATTACHED)		VARIOUS	VARIOUS
c	GOLDMAN SACHS 835-6 (SEE ATTACHED)		VARIOUS	VARIOUS
d	GOLDMAN SACHS 836-4 (SEE ATTACHED)		VARIOUS	VARIOUS
e	K-1 ARTISAN: DYNAMIC EQUITY (NON-US EQUITY)		VARIOUS	VARIOUS
f	K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4 LLC		VARIOUS	VARIOUS
g	K-1 DARLINGTON PARTNERS LP		VARIOUS	VARIOUS
h	K-1 DORCHESTER CAPITAL PARTNERS LP		VARIOUS	VARIOUS
i	K-1 GS CORE PLUS RE INCOME FUND 2002 LP		VARIOUS	VARIOUS
j	K-1 GS CAPITAL PARTNERS VI FUND OFFSHORE		VARIOUS	VARIOUS
k	K-1 VINTAGE IV PMD QP OFFSHORE LTD		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 113,763.		77,372.	36,391.
b 200,000.		192,917.	7,083.
c 654,693.		581,909.	72,784.
d 328,975.		274,590.	54,385.
e 106,443.			106,443.
f 30,382.			30,382.
g 76,839.			76,839.
h 66,085.			66,085.
i		1,396.	<1,396.>
j 29,110.			29,110.
k 4,080.			4,080.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			36,391.
b			7,083.
c			72,784.
d			54,385.
e			106,443.
f			30,382.
g			76,839.
h			66,085.
i			<1,396.>
j			29,110.
k			4,080.
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	482,186.
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 505-9

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ABBOTT LABORATORIES CMN	30-Mar-12	6-Aug-13	12	433.52	352.41	81.11
AMAZON.COM INC CMN	14-Dec-11	22-Nov-13	2	741.67	347.60	394.07
AMERICAN EXPRESS CO. CMN	5-Aug-11	19-Jul-13	1	73.97	47.89	26.08
AMERICAN EXPRESS CO. CMN	9-Aug-11	19-Jul-13	17	1,257.57	759.33	498.24
AMERICAN EXPRESS CO. CMN	28-Nov-11	19-Jul-13	12	887.70	553.95	333.75
AMERICAN EXPRESS CO. CMN	12-Apr-12	19-Jul-13	12	887.70	686.05	201.65
AMERICAN EXPRESS CO. CMN	11-May-12	19-Jul-13	7	517.82	418.91	98.91
APPLE, INC. CMN	7-Aug-09	4-Dec-13	1	565.34	166.42	398.92
APPLE, INC. CMN	23-Nov-10	23-Dec-13	3	1,697.50	925.27	772.23
APPLE, INC. CMN	23-Nov-10	23-Dec-13	6	3,395.94	1,850.54	1,545.40
APPLE, INC. CMN	7-Aug-09	23-Dec-13	1	565.83	166.42	399.41
BARD C R INC N J CMN	6-Aug-13	31-Mar-14	6	886.69	697.92	188.77
BARD C R INC N J CMN	22-Oct-13	9-Apr-14	8	1,141.99	1,018.41	123.58
BARD C R INC N J CMN	6-Aug-13	9-Apr-14	14	1,998.49	1,628.49	370.00
BEAM SUNTORY INC. CMN	11-Oct-13	13-Jan-14	21	1,750.96	1,427.20	323.76
BEAM SUNTORY INC. CMN	10-Oct-13	13-Jan-14	9	750.41	603.35	147.06
BEAM SUNTORY INC. CMN	11-Oct-13	29-Jan-14	4	333.22	271.85	61.37
BEAM SUNTORY INC. CMN	14-Oct-13	29-Jan-14	10	833.05	680.55	152.50
BEAM SUNTORY INC. CMN	11-Dec-13	29-Jan-14	14	1,166.27	943.98	222.29
BECTON DICKINSON & CO CMN	25-Jun-13	7-Jan-14	23	2,555.04	2,253.52	301.52
CATERPILLAR INC (DELAWARE) CMN	24-Dec-13	30-May-14	36	3,669.67	3,272.06	397.61
CBRE GROUP INC CMN	12-Nov-09	9-May-14	8	226.76	87.42	139.34
CBRE GROUP INC CMN	12-Nov-09	12-May-14	14	398.81	152.99	245.82
CBRE GROUP INC CMN	12-Nov-09	14-May-14	14	403.37	152.99	250.38
CHIPOTLE MEXICAN GRILL, INC. CMN	3-Aug-12	7-Nov-13	1	532.21	298.05	234.16
CHIPOTLE MEXICAN GRILL, INC. CMN	19-Oct-12	29-Nov-13	1	526.32	244.18	282.14
CHIPOTLE MEXICAN GRILL, INC. CMN	26-Sep-12	29-Nov-13	3	1,578.96	948.75	630.21
CROWN CASTLE INTERNATIONAL COR	31-Oct-11	1-Oct-13	16	1,156.60	663.68	492.92
CROWN CASTLE INTERNATIONAL COR	13-Mar-08	1-Oct-13	24	1,734.91	846.72	888.19
DANAHER CORPORATION CMN	24-Jun-13	22-Apr-14	14	1,032.31	862.62	169.69
DOLLAR GENERAL CORPORATION CMN	13-Dec-12	9-Jun-14	24	1,495.26	1,081.73	413.53
FEDEX CORP CMN	17-Apr-13	1-Nov-13	9	1,211.06	849.83	361.23
FEDEX CORP CMN	17-Apr-13	22-Nov-13	3	408.84	283.28	125.56
FEDEX CORP CMN	17-Apr-13	18-Mar-14	5	692.35	472.13	220.22
FEDEX CORP CMN	17-Apr-13	21-Mar-14	8	1,090.25	755.41	334.84
FEDEX CORP CMN	19-Apr-13	21-Mar-14	10	1,362.81	924.76	438.05
FEDEX CORP CMN	8-May-13	21-Mar-14	14	1,907.93	1,421.06	486.87
GOOGLE INC. CMN CLASS A	11-Feb-11	6-Aug-13	2	1,794.05	1,233.43	560.62
GOOGLE INC. CMN CLASS A	11-Feb-11	25-Oct-13	1	1,020.95	616.71	404.24
GOOGLE INC. CMN CLASS A	24-Feb-11	7-Jan-14	1	1,132.91	608.68	524.23
INTERCONTINENTAL EXCHANGE INC CMN	13-Feb-13	22-Nov-13	2	433.37	301.13	132.24
INTERCONTINENTAL EXCHANGE INC CMN	13-Feb-13	7-Jan-14	2	454.69	301.13	153.56
INTERCONTINENTALEXCHANGE INC CMN	13-Feb-13	11-Oct-13	4	776.38	602.26	174.12
MARRIOTT INTERNATIONAL, INC.	29-Nov-11	12-Jul-13	17	710.72	500.39	210.33
MARRIOTT INTERNATIONAL, INC.	18-Aug-11	12-Jul-13	12	501.69	308.87	192.82
MARRIOTT INTERNATIONAL, INC.	23-Sep-11	12-Jul-13	29	1,212.40	747.87	464.53
MARRIOTT INTERNATIONAL, INC.	28-Oct-11	12-Jul-13	19	794.34	587.53	206.81
MASTERCARD INCORPORATED CMN	14-Jan-11	30-Sep-13	4	2,696.78	942.42	1,754.36
MASTERCARD INCORPORATED CMN	14-Jan-11	1-Oct-13	2	1,354.48	471.21	883.27
NIKE CLASS-B CMN CLASS B	4-Jan-10	22-Nov-13	11	861.73	362.26	499.47
NIKE CLASS-B CMN CLASS B	4-Jan-10	23-Dec-13	6	461.64	197.60	264.04
NIKE CLASS-B CMN CLASS B	4-Jan-10	5-Jun-14	10	757.25	329.33	427.92

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)
PEPSICO INC CMN	19-Feb-09	16-Aug-13	4	320.52	208.28	112.24
PEPSICO INC CMN	13-Mar-08	16-Aug-13	8	641.05	553.92	87.13
PEPSICO INC CMN	15-Oct-09	8-Oct-13	34	2,691.59	2,125.99	565.60
PEPSICO INC CMN	19-Feb-09	8-Oct-13	8	633.32	416.57	216.75
PIONEER NATURAL RESOURCES CO CMN	9-May-13	23-Oct-13	14	2,788.75	1,927.75	861.00
PRAXAIR, INC CMN SERIES	7-Feb-11	1-Aug-13	3	359.80	285.75	74.05
PRAXAIR, INC CMN SERIES	7-Feb-11	16-Aug-13	8	944.85	762.00	182.85
PRAXAIR, INC CMN SERIES	7-Feb-11	27-Sep-13	1	120.22	95.25	24.97
PRAXAIR, INC CMN SERIES	23-Feb-11	27-Sep-13	21	2,524.55	2,043.35	481.20
PRAXAIR, INC CMN SERIES	19-Jun-12	27-Sep-13	2	240.43	216.60	23.83
PRICELINE GROUP INC/THE CMN	16-Aug-12	17-Dec-13	3	3,485.79	1,750.09	1,735.70
PROCTER & GAMBLE COMPANY (THE) CMN	24-Feb-12	2-Oct-13	8	605.61	533.47	72.14
PROCTER & GAMBLE COMPANY (THE) CMN	24-Jul-09	2-Oct-13	16	1,211.22	891.92	319.30
PROCTER & GAMBLE COMPANY (THE) CMN	11-May-12	8-Oct-13	8	612.48	512.59	99.89
PROCTER & GAMBLE COMPANY (THE) CMN	24-Feb-12	8-Oct-13	16	1,224.96	1,066.95	158.01
QUALCOMM INC CMN	25-Sep-09	4-Dec-13	9	659.77	401.54	258.23
QUALCOMM INC CMN	10-Sep-09	4-Dec-13	14	1,026.31	646.98	379.33
QUALCOMM INC CMN	25-Sep-09	5-Dec-13	15	1,099.31	669.23	430.08
QUALCOMM INC CMN	25-Sep-09	9-Dec-13	13	951.50	580.00	371.50
QUALCOMM INC CMN	4-Feb-10	21-May-14	10	797.38	383.11	414.27
QUALCOMM INC CMN	25-Sep-09	21-May-14	4	318.95	178.46	140.49
QUALCOMM INC CMN	4-Feb-10	24-Jun-14	14	1,115.13	536.36	578.77
QUALCOMM INC CMN	4-Feb-10	26-Jun-14	7	551.34	268.18	283.16
QUALCOMM INC CMN	24-Sep-10	26-Jun-14	23	1,811.56	1,027.86	783.70
SALESFORCE.COM, INC CMN	11-May-12	7-Feb-14	48	2,979.96	1,653.32	1,326.64
SALESFORCE.COM, INC CMN	18-Jul-12	7-Feb-14	24	1,489.98	815.49	674.49
SALESFORCE.COM, INC CMN	21-Jun-13	7-Feb-14	28	1,738.31	1,073.87	664.44
SANOFI SPONSORED ADR CMN	17-Apr-13	18-Mar-14	51	2,575.99	2,674.82	(98.83)
SANOFI SPONSORED ADR CMN	8-May-13	18-Mar-14	27	1,363.76	1,481.97	(118.21)
SBA COMMUNICATIONS CORP CMN	1-Oct-13	4-Mar-14	10	950.28	795.67	154.61
SBA COMMUNICATIONS CORP CMN	1-Oct-13	26-Mar-14	20	1,814.91	1,591.34	223.57
SBA COMMUNICATIONS CORP CMN	1-Oct-13	27-Mar-14	7	636.88	556.97	79.91
SCHLUMBERGER LTD CMN	22-Feb-10	1-Aug-13	5	415.70	300.70	115.00
SCHLUMBERGER LTD CMN	17-Aug-09	1-Aug-13	8	665.12	407.42	257.70
SCHLUMBERGER LTD CMN	22-Feb-10	2-Oct-13	11	985.08	661.54	323.54
SCHLUMBERGER LTD CMN	22-Feb-10	23-Oct-13	12	1,114.47	721.68	392.79
SCHLUMBERGER LTD CMN	22-Feb-10	10-Oct-13	7	621.76	420.98	200.78
SCHLUMBERGER LTD CMN	11-Oct-10	18-Mar-14	19	1,723.20	1,205.57	517.63
SCHLUMBERGER LTD CMN	29-Jul-10	18-Mar-14	13	1,179.02	787.48	391.54
SCHLUMBERGER LTD CMN	22-Feb-10	13-Dec-13	4	344.53	240.56	103.97
SCHLUMBERGER LTD CMN	29-Jul-10	13-Dec-13	1	86.14	60.58	25.56
STARBUCKS CORP. CMN	12-Jul-13	25-Nov-13	20	1,613.98	1,378.61	235.37
STARBUCKS CORP. CMN	12-Jul-13	21-May-14	15	1,056.08	1,033.96	22.12
VERTEX PHARMACEUTICALS INC CMN	11-Dec-12	9-Dec-13	44	2,925.49	1,836.60	1,088.89
XILINX INCORPORATED CMN	22-Dec-10	22-Jul-13	13	596.48	362.39	234.09
XILINX INCORPORATED CMN	21-Oct-10	22-Jul-13	7	321.18	175.95	145.23
XILINX INCORPORATED CMN	22-Dec-10	2-Aug-13	16	743.36	446.02	297.34
XILINX INCORPORATED CMN	22-Dec-10	20-Feb-14	15	761.50	418.14	343.36
XILINX INCORPORATED CMN	19-May-11	9-Apr-14	22	1,171.64	792.05	379.59
XILINX INCORPORATED CMN	22-Dec-10	9-Apr-14	6	319.54	167.26	152.28
TOTAL				113,763.21	77,371.68	36,391.53

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075
GOLDMAN SACHS 725-5

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
GS CORE FIXED INCOME FUND INSTITUTIONAL	30-Nov-07	12-Dec-13	587.319	6,072.88	5,896.68	176.20
GS CORE FIXED INCOME FUND INSTITUTIONAL	31-Dec-07	12-Dec-13	704.678	7,286.37	7,053.83	232.54
GS CORE FIXED INCOME FUND INSTITUTIONAL	31-Jan-08	12-Dec-13	442.05	4,570.80	4,482.39	88.41
GS CORE FIXED INCOME FUND INSTITUTIONAL	29-Feb-08	12-Dec-13	497.196	5,141.01	4,907.32	233.69
GS CORE FIXED INCOME FUND INSTITUTIONAL	31-Mar-08	12-Dec-13	577.811	5,974.57	5,546.99	427.58
GS CORE FIXED INCOME FUND INSTITUTIONAL	30-Apr-08	12-Dec-13	567.469	5,867.63	5,481.75	385.88
GS CORE FIXED INCOME FUND INSTITUTIONAL	30-May-08	12-Dec-13	601.07	6,215.06	5,752.24	462.82
GS CORE FIXED INCOME FUND INSTITUTIONAL	30-Jun-08	12-Dec-13	602.538	6,230.24	5,669.88	560.36
GS CORE FIXED INCOME FUND INSTITUTIONAL	31-Jul-08	12-Dec-13	608.916	6,296.19	5,553.31	742.88
GS CORE FIXED INCOME FUND INSTITUTIONAL	29-Aug-08	12-Dec-13	633.943	6,554.97	5,813.26	741.71
GS CORE FIXED INCOME FUND INSTITUTIONAL	15-Dec-08	12-Dec-13	681.867	7,050.51	5,625.40	1,425.11
GS CORE FIXED INCOME FUND INSTITUTIONAL	28-Nov-08	12-Dec-13	606.395	6,270.12	4,978.50	1,291.62
GS CORE FIXED INCOME FUND INSTITUTIONAL	31-Oct-08	12-Dec-13	651.141	6,732.80	5,450.05	1,282.75
GS CORE FIXED INCOME FUND INSTITUTIONAL	30-Sep-08	12-Dec-13	600.598	6,210.18	5,351.33	858.85
GS CORE FIXED INCOME FUND INSTITUTIONAL	15-Dec-08	12-Dec-13	175.48	1,814.46	1,447.71	366.75
GS CORE FIXED INCOME FUND INSTITUTIONAL	31-Dec-08	12-Dec-13	465.113	4,809.27	3,925.56	883.71
GS CORE FIXED INCOME FUND INSTITUTIONAL	31-Oct-07	12-Dec-13	584.504	6,043.77	5,786.59	257.18
GS CORE FIXED INCOME FUND INSTITUTIONAL	28-Sep-07	12-Dec-13	83.092	859.17	820.95	38.22
GS HIGH YIELD FUND INSTITUTIONAL SHARES	3-Dec-01	5-Jun-14	560.811	4,077.10	4,222.91	(145.81)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	2-Jan-02	5-Jun-14	569.522	4,140.42	4,265.72	(125.30)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	1-Mar-02	5-Jun-14	591.989	4,303.76	4,315.60	(11.84)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	3-Jun-02	5-Jun-14	564.471	4,103.70	4,160.15	(56.45)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	1-Jul-02	5-Jun-14	605.171	4,399.59	4,181.73	217.86
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Aug-02	5-Jun-14	635.235	4,618.16	4,243.37	374.79
GS HIGH YIELD FUND INSTITUTIONAL SHARES	4-Jan-01	5-Jun-14	1,494.83	10,867.38	11,868.91	(1,001.53)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	1-Feb-01	5-Jun-14	415.734	3,022.39	3,458.91	(436.52)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	1-Mar-01	5-Jun-14	561.633	4,083.07	4,678.40	(595.33)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	2-Apr-01	5-Jun-14	588.892	4,281.24	4,734.69	(453.45)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	1-Jun-01	5-Jun-14	599.388	4,357.55	4,819.08	(461.53)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	1-Aug-01	5-Jun-14	634.961	4,616.17	4,901.90	(285.73)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	1-May-01	5-Jun-14	596.569	4,337.06	4,766.59	(429.53)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	2-Jul-01	5-Jun-14	627.956	4,565.24	4,854.10	(288.86)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	4-Sep-01	5-Jun-14	608.659	4,424.95	4,698.85	(273.90)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	1-Oct-01	5-Jun-14	671.821	4,884.14	4,729.62	154.52
GS HIGH YIELD FUND INSTITUTIONAL SHARES	1-May-02	5-Jun-14	590.761	4,294.83	4,401.17	(106.34)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	1-Feb-02	5-Jun-14	575.876	4,186.62	4,301.79	(115.17)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	1-Nov-01	5-Jun-14	577.535	4,198.68	4,187.13	11.55
GS HIGH YIELD FUND INSTITUTIONAL SHARES	1-Apr-02	5-Jun-14	589.692	4,287.06	4,369.62	(82.56)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Jul-02	5-Jun-14	636.37	4,626.41	4,212.77	413.64
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Sep-02	5-Jun-14	457.287	3,324.48	2,999.80	324.68
TOTAL				200,000.00	192,916.55	7,083.45

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ACCENTURE PLC CMN	8-Jul-13	12-Aug-13	25	1,825.15	1,861.34	(36.19)
ACCENTURE PLC CMN	4-Jan-13	12-Aug-13	3	219.02	207.81	11.21
ACCENTURE PLC CMN	11-Feb-13	12-Aug-13	114	8,322.70	8,324.19	(1.49)
ACCENTURE PLC CMN	8-Jul-13	13-Aug-13	14	1,019.13	1,042.35	(23.22)
ACCENTURE PLC CMN	10-Jul-13	13-Aug-13	9	655.16	667.16	(12.00)
ACCENTURE PLC CMN	11-Jul-13	13-Aug-13	22	1,601.49	1,655.59	(54.10)
ACCENTURE PLC CMN	12-Jul-13	13-Aug-13	49	3,566.96	3,687.89	(120.93)
AES CORP. CMN	12-Nov-13	23-Apr-14	11	157.51	162.39	(4.88)
AES CORP. CMN	12-Nov-13	25-Apr-14	9	129.50	132.87	(3.37)
AES CORP. CMN	12-Nov-13	3-Jun-14	14	197.25	206.68	(9.43)
AFLAC INCORPORATED CMN	19-Jul-11	4-Nov-13	4	260.04	178.13	81.91
AFLAC INCORPORATED CMN	19-Jul-11	3-Jun-14	18	1,108.68	801.58	307.10
AFLAC INCORPORATED CMN	19-Jul-11	23-Apr-14	4	250.35	178.13	72.22
AFLAC INCORPORATED CMN	19-Jul-11	25-Apr-14	19	1,177.97	846.11	331.86
AFLAC INCORPORATED CMN	19-Jul-11	20-Jun-14	16	1,010.82	712.52	298.30
ALTRIA GROUP, INC. CMN	19-Jul-11	23-Apr-14	7	269.07	188.07	81.00
ALTRIA GROUP, INC. CMN	19-Jul-11	25-Apr-14	29	1,126.33	779.16	347.17
ALTRIA GROUP, INC. CMN	19-Jul-11	3-Jun-14	4	164.95	107.47	57.48
AMERISOURCEBERGEN CORPORATION	30-Apr-14	3-Jun-14	4	290.99	259.13	31.86
APACHE CORP. CMN	3-Oct-11	4-Nov-13	4	359.79	310.30	49.49
APACHE CORP. CMN	3-Oct-11	23-Apr-14	5	439.89	387.88	52.01
APACHE CORP. CMN	3-Oct-11	25-Apr-14	2	175.45	155.15	20.30
APACHE CORP. CMN	3-Oct-11	3-Jun-14	3	275.09	232.73	42.36
APPLE, INC. CMN	19-Jul-11	4-Nov-13	1	523.64	377.76	145.88
APPLE, INC. CMN	19-Jul-11	25-Apr-14	2	1,138.37	755.51	382.86
APPLE, INC. CMN	19-Jul-11	3-Jun-14	1	637.10	377.76	259.34
BAXTER INTERNATIONAL INC CMN	24-Apr-13	3-Sep-13	63	4,407.84	4,386.29	21.55
BAXTER INTERNATIONAL INC CMN	31-Jul-13	4-Sep-13	5	348.43	367.30	(18.87)
BAXTER INTERNATIONAL INC CMN	24-Apr-13	4-Sep-13	56	3,902.39	3,898.92	3.47
BAXTER INTERNATIONAL INC CMN	31-Jul-13	4-Nov-13	4	262.50	293.84	(31.34)
BAXTER INTERNATIONAL INC CMN	31-Jul-13	23-Apr-14	7	507.06	514.22	(7.16)
BAXTER INTERNATIONAL INC CMN	31-Jul-13	25-Apr-14	9	651.94	661.14	(9.20)
BAXTER INTERNATIONAL INC CMN	31-Jul-13	3-Jun-14	4	296.15	293.84	2.31
CAMPBELL SOUP CO CMN	4-Jan-13	3-Jun-14	8	363.27	284.03	79.24
CAMPBELL SOUP CO CMN	4-Jan-13	23-Apr-14	8	359.91	284.03	75.88
CAMPBELL SOUP CO CMN	4-Jan-13	25-Apr-14	10	447.79	355.03	92.76
CATERPILLAR INC (DELAWARE) CMN	7-May-12	3-Sep-13	41	3,383.13	3,997.03	(613.90)
CATERPILLAR INC (DELAWARE) CMN	19-Mar-12	3-Sep-13	65	5,363.50	7,392.30	(2,028.80)
CATERPILLAR INC (DELAWARE) CMN	7-May-12	4-Nov-13	2	167.03	194.98	(27.95)
CATERPILLAR INC (DELAWARE) CMN	8-Jul-13	2-Dec-13	78	6,615.69	6,473.90	141.79
CATERPILLAR INC (DELAWARE) CMN	18-Apr-13	2-Dec-13	1	84.82	80.32	4.50
CATERPILLAR INC (DELAWARE) CMN	7-May-12	2-Dec-13	32	2,714.12	3,119.63	(405.51)
CATERPILLAR INC (DELAWARE) CMN	11-Sep-12	2-Dec-13	2	169.63	175.54	(5.91)
CATERPILLAR INC (DELAWARE) CMN	8-Jul-13	23-Apr-14	1	103.74	83.00	20.74
CATERPILLAR INC (DELAWARE) CMN	8-Jul-13	3-Jun-14	1	103.54	83.00	20.54
CBOE HOLDINGS, INC. CMN	26-Mar-12	4-Nov-13	2	99.30	58.93	40.37
CBOE HOLDINGS, INC. CMN	23-Mar-12	4-Nov-13	17	844.02	499.48	344.54
CBOE HOLDINGS, INC. CMN	26-Mar-12	3-Jun-14	1	49.14	29.47	19.67
CBOE HOLDINGS, INC. CMN	26-Mar-12	23-Apr-14	5	262.79	147.33	115.46
CBOE HOLDINGS, INC. CMN	26-Mar-12	25-Apr-14	23	1,212.53	677.71	534.82
CBOE HOLDINGS, INC. CMN	26-Mar-12	20-Jun-14	25	1,226.91	736.65	490.26

SYKES FAMILY FOUNDATION
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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
CF INDUSTRIES HOLDINGS, INC. CMN	19-Jul-11	25-Apr-14	3	722.65	466.40	256.25
CF INDUSTRIES HOLDINGS, INC. CMN	19-Jul-11	3-Jun-14	1	245.64	155.47	90.17
CHEVRON CORPORATION CMN	19-Jul-11	23-Apr-14	5	623.88	536.30	87.58
CHEVRON CORPORATION CMN	19-Jul-11	25-Apr-14	6	743.38	643.56	99.82
CHEVRON CORPORATION CMN	19-Jul-11	3-Jun-14	4	488.06	429.04	59.02
COACH INC CMN	19-Jul-11	4-Nov-13	2	101.51	133.44	(31.93)
COACH INC CMN	19-Jul-11	23-Apr-14	6	301.13	400.31	(99.18)
COACH INC CMN	19-Jul-11	25-Apr-14	6	299.57	400.31	(100.74)
COACH INC CMN	19-Jul-11	19-Jun-14	211	7,502.12	14,077.52	(6,575.40)
COLGATE-PALMOLIVE CO CMN	4-Sep-12	12-Nov-13	49	3,160.49	2,619.57	540.92
COLGATE-PALMOLIVE CO CMN	17-Sep-12	13-Nov-13	81	5,230.02	4,254.39	975.63
COLGATE-PALMOLIVE CO CMN	4-Sep-12	13-Nov-13	17	1,097.66	908.83	188.83
COLGATE-PALMOLIVE CO CMN	17-Sep-12	23-Apr-14	3	198.02	157.57	40.45
COLGATE-PALMOLIVE CO CMN	17-Sep-12	25-Apr-14	13	859.80	682.80	177.00
COLGATE-PALMOLIVE CO CMN	17-Sep-12	3-Jun-14	4	269.83	210.09	59.74
CONOCOPHILLIPS CMN	17-Mar-14	23-Apr-14	1	74.15	67.14	7.01
CONOCOPHILLIPS CMN	17-Mar-14	25-Apr-14	5	371.59	335.69	35.90
CONOCOPHILLIPS CMN	17-Mar-14	3-Jun-14	2	158.79	134.28	24.51
CONTINENTAL RESOURCES, INC CMN	3-Sep-13	4-Nov-13	18	2,103.87	1,701.99	401.88
CONTINENTAL RESOURCES, INC CMN	3-Sep-13	23-Apr-14	1	136.77	94.56	42.21
CONTINENTAL RESOURCES, INC CMN	3-Sep-13	25-Apr-14	1	133.97	94.56	39.41
CONTINENTAL RESOURCES, INC CMN	3-Sep-13	3-Jun-14	5	702.54	472.78	229.76
COPA HOLDINGS, S.A. CMN CLASS A	19-Jul-11	29-Oct-13	23	3,456.63	1,569.00	1,887.63
COPA HOLDINGS, S.A. CMN CLASS A	11-Feb-13	30-Oct-13	27	4,062.93	2,779.09	1,283.84
COPA HOLDINGS, S.A. CMN CLASS A	19-Jul-11	30-Oct-13	6	902.88	409.31	493.57
COPA HOLDINGS, S.A. CMN CLASS A	18-Jun-12	30-Oct-13	2	300.96	155.30	145.66
COPA HOLDINGS, S.A. CMN CLASS A	11-Feb-13	4-Nov-13	2	304.41	205.86	98.55
COPA HOLDINGS, S.A. CMN CLASS A	12-Feb-13	18-Nov-13	14	2,144.56	1,449.39	695.17
COPA HOLDINGS, S.A. CMN CLASS A	11-Feb-13	18-Nov-13	3	459.55	308.79	150.76
COPA HOLDINGS, S.A. CMN CLASS A	12-Feb-13	19-Nov-13	34	5,138.06	3,519.96	1,618.10
COPA HOLDINGS, S.A. CMN CLASS A	7-Apr-14	23-Apr-14	1	136.92	145.93	(9.01)
COPA HOLDINGS, S.A. CMN CLASS A	7-Apr-14	25-Apr-14	2	271.61	291.86	(20.25)
COPA HOLDINGS, S.A. CMN CLASS A	7-Apr-14	3-Jun-14	3	429.50	437.80	(8.30)
DISCOVER FINANCIAL SERVICES CMN	26-Mar-12	4-Nov-13	14	735.99	472.77	263.22
DISCOVER FINANCIAL SERVICES CMN	26-Mar-12	3-Jun-14	25	1,484.22	844.23	639.99
DISCOVER FINANCIAL SERVICES CMN	26-Mar-12	25-Apr-14	15	832.04	506.54	325.50
DISCOVER FINANCIAL SERVICES CMN	26-Mar-12	20-Jun-14	26	1,621.67	877.99	743.68
EATON VANCE CORP (NON-VTG) CMN	19-Jul-11	4-Nov-13	16	674.14	445.53	228.61
EATON VANCE CORP (NON-VTG) CMN	19-Jul-11	3-Jun-14	44	1,635.44	1,225.21	410.23
EATON VANCE CORP (NON-VTG) CMN	19-Jul-11	25-Apr-14	8	290.88	222.77	68.11
EATON VANCE CORP (NON-VTG) CMN	19-Jul-11	20-Jun-14	31	1,180.33	863.21	317.12
ENDO HEALTH SOLUTIONS INC CMN	17-Apr-13	21-Jan-14	18	1,245.74	643.10	602.64
ENDO HEALTH SOLUTIONS INC CMN	17-Apr-13	22-Jan-14	60	4,063.50	2,143.67	1,919.83
ENDO HEALTH SOLUTIONS INC CMN	18-Apr-13	22-Jan-14	18	1,219.05	645.16	573.89
ENDO HEALTH SOLUTIONS INC CMN	4-Nov-13	22-Jan-14	8	541.80	351.37	190.43
ENDO HEALTH SOLUTIONS INC CMN	19-Jul-11	18-Nov-13	26	1,668.70	1,016.26	652.44
ENDO HEALTH SOLUTIONS INC CMN	19-Jul-11	18-Nov-13	24	1,540.34	963.37	576.97
ENDO HEALTH SOLUTIONS INC CMN	19-Jul-11	19-Nov-13	62	3,980.68	2,423.39	1,557.29
ENDO HEALTH SOLUTIONS INC CMN	9-Aug-11	19-Nov-13	33	2,118.75	1,432.27	686.48
ENDO HEALTH SOLUTIONS INC CMN	19-Jul-11	19-Nov-13	5	321.03	199.10	121.93
ENDO HEALTH SOLUTIONS INC CMN	13-Aug-11	2-Dec-13	2	133.94	86.87	47.07

SYKES FAMILY FOUNDATION
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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ENDO HEALTH SOLUTIONS INC CMN	9-Aug-11	2-Dec-13	98	6,563.03	4,253.42	2,309.61
ENDO HEALTH SOLUTIONS INC CMN	16-Apr-13	3-Dec-13	7	467.76	242.33	225.43
ENDO HEALTH SOLUTIONS INC CMN	13-Aug-11	3-Dec-13	40	2,672.93	1,737.48	935.45
ENDO HEALTH SOLUTIONS INC CMN	11-Sep-12	3-Dec-13	6	400.94	200.68	200.26
ENDO HEALTH SOLUTIONS INC CMN	15-Apr-13	3-Dec-13	49	3,274.34	1,690.14	1,584.20
ENDO HEALTH SOLUTIONS INC CMN	17-Apr-13	4-Dec-13	2	132.77	71.46	61.31
ENDO HEALTH SOLUTIONS INC CMN	16-Apr-13	4-Dec-13	89	5,907.93	3,081.09	2,826.84
ENDO INTERNATIONAL PLC CMN	30-Apr-14	3-Jun-14	2	139.19	124.79	14.40
EXXON MOBIL CORPORATION CMN	19-Jul-11	23-Apr-14	2	201.37	166.58	34.79
EXXON MOBIL CORPORATION CMN	19-Jul-11	25-Apr-14	7	702.15	583.04	119.11
EXXON MOBIL CORPORATION CMN	19-Jul-11	3-Jun-14	3	300.38	249.87	50.51
FEDERATED INVESTORS, INC. CMN CLASS B	10-May-13	18-Nov-13	26	730.64	623.27	107.37
FEDERATED INVESTORS, INC. CMN CLASS B	13-May-13	19-Nov-13	53	1,459.02	1,302.31	156.71
FEDERATED INVESTORS, INC. CMN CLASS B	10-May-13	19-Nov-13	3	82.59	71.92	10.67
FEDERATED INVESTORS, INC. CMN CLASS B	15-May-13	20-Nov-13	13	354.44	333.10	21.34
FEDERATED INVESTORS, INC. CMN CLASS B	14-May-13	20-Nov-13	4	109.06	99.48	9.58
FEDERATED INVESTORS, INC. CMN CLASS B	13-May-13	20-Nov-13	29	790.67	712.59	78.08
FEDERATED INVESTORS, INC. CMN CLASS B	16-May-13	22-Nov-13	81	2,222.82	2,112.95	109.87
FEDERATED INVESTORS, INC. CMN CLASS B	15-May-13	22-Nov-13	51	1,399.56	1,306.76	92.80
FEDERATED INVESTORS, INC. CMN CLASS B	16-May-13	25-Nov-13	80	2,199.43	2,086.87	112.56
FEDERATED INVESTORS, INC. CMN CLASS B	17-May-13	27-Nov-13	77	2,099.03	2,060.97	38.06
FEDERATED INVESTORS, INC. CMN CLASS B	17-May-13	26-Nov-13	86	2,355.18	2,301.86	53.32
FEDERATED INVESTORS, INC. CMN CLASS B	16-May-13	26-Nov-13	13	356.02	339.12	16.90
FEDERATED INVESTORS, INC. CMN CLASS B	9-Jul-13	29-Nov-13	18	491.99	522.24	(30.25)
FEDERATED INVESTORS, INC. CMN CLASS B	8-Jul-13	29-Nov-13	28	765.32	794.18	(28.86)
FEDERATED INVESTORS, INC. CMN CLASS B	17-May-13	29-Nov-13	21	573.99	562.08	11.91
FEDERATED INVESTORS, INC. CMN CLASS B	9-Jul-13	2-Dec-13	45	1,238.71	1,305.60	(66.89)
FEDERATED INVESTORS, INC. CMN CLASS B	8-Jul-13	2-Dec-13	1	27.53	28.15	(0.62)
FEDERATED INVESTORS, INC. CMN CLASS B	15-Jul-13	3-Dec-13	16	430.06	475.53	(45.47)
FEDERATED INVESTORS, INC. CMN CLASS B	9-Jul-13	3-Dec-13	1	26.88	29.01	(2.13)
FEDERATED INVESTORS, INC. CMN CLASS B	10-Jul-13	3-Dec-13	20	537.57	581.14	(43.57)
FEDERATED INVESTORS, INC. CMN CLASS B	12-Jul-13	3-Dec-13	8	215.03	235.51	(20.48)
FEDERATED INVESTORS, INC. CMN CLASS B	11-Jul-13	3-Dec-13	17	456.93	499.61	(42.68)
FEDERATED INVESTORS, INC. CMN CLASS B	15-Jul-13	4-Dec-13	131	3,488.98	3,893.38	(404.40)
GILEAD SCIENCES CMN	30-Apr-14	3-Jun-14	6	494.32	459.65	34.67
HERBALIFE LTD. CMN	9-Jan-14	3-Feb-14	8	504.90	646.37	(141.47)
HERBALIFE LTD. CMN	3-Dec-13	3-Feb-14	51	3,218.72	3,725.63	(506.91)
HERBALIFE LTD. CMN	2-Dec-13	3-Feb-14	90	5,680.09	6,436.66	(756.57)
HERBALIFE LTD. CMN	2-Dec-13	17-Mar-14	26	1,424.03	2,325.47	(901.44)
HERBALIFE LTD. CMN	2-Dec-13	17-Mar-14	13	712.01	1,159.62	(447.61)
HERBALIFE LTD. CMN	2-Dec-13	17-Mar-14	51	2,793.29	4,603.02	(1,809.73)
HERBALIFE LTD. CMN	3-Dec-13	17-Mar-14	10	547.70	909.74	(362.04)
HOLLYFRONTIER CORP CMN	19-Jul-11	30-Apr-14	158	8,315.97	5,796.86	2,519.11
HOLLYFRONTIER CORP CMN	19-Jul-11	23-Apr-14	6	308.75	220.13	88.62
HOLLYFRONTIER CORP CMN	19-Jul-11	25-Apr-14	19	989.87	697.09	292.78
HOLLYFRONTIER CORP CMN	19-Jul-11	30-Apr-14	5	263.16	182.99	80.17
HOLLYFRONTIER CORP CMN	22-Feb-12	30-Apr-14	88	4,631.68	3,094.37	1,537.31
HOLLYFRONTIER CORP CMN	20-Jul-11	30-Apr-14	4	210.53	148.90	61.63
HOLLYFRONTIER CORP CMN	21-Feb-12	30-Apr-14	110	5,789.60	3,780.40	2,009.20
HOLLYFRONTIER CORP CMN	18-Jun-12	30-Apr-14	39	2,052.68	1,279.26	773.42
HOLLYFRONTIER CORP CMN	4-Nov-13	30-Apr-14	17	894.76	788.99	105.77

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INTL BUSINESS MACHINES CORP CMN	19-Jul-11	4-Nov-13	1	179.49	181.22	(1.73)
INTL BUSINESS MACHINES CORP CMN	19-Jul-11	23-Apr-14	3	573.97	543.65	30.32
INTL BUSINESS MACHINES CORP CMN	19-Jul-11	25-Apr-14	5	947.52	906.09	41.43
INTL BUSINESS MACHINES CORP CMN	19-Jul-11	3-Jun-14	2	370.03	362.44	7.59
JOY GLOBAL INC. CMN	21-May-12	4-Nov-13	10	577.00	642.25	(65.25)
JOY GLOBAL INC. CMN	21-May-12	23-Apr-14	16	980.45	1,027.60	(47.15)
JOY GLOBAL INC. CMN	21-May-12	25-Apr-14	10	603.58	642.25	(38.67)
JOY GLOBAL INC. CMN	21-May-12	3-Jun-14	8	463.18	513.80	(50.62)
KELLOGG COMPANY CMN	7-Oct-13	4-Nov-13	6	382.83	357.29	25.54
KELLOGG COMPANY CMN	29-Oct-13	30-Apr-14	40	2,668.93	2,566.40	102.53
KELLOGG COMPANY CMN	8-Oct-13	17-Mar-14	38	2,313.04	2,265.74	47.30
KELLOGG COMPANY CMN	9-Oct-13	17-Mar-14	31	1,886.96	1,842.43	44.53
KELLOGG COMPANY CMN	7-Oct-13	17-Mar-14	33	2,008.70	1,965.07	43.63
KELLOGG COMPANY CMN	29-Oct-13	18-Mar-14	95	5,792.28	6,095.19	(302.91)
KELLOGG COMPANY CMN	9-Oct-13	18-Mar-14	45	2,743.71	2,674.49	69.22
KELLOGG COMPANY CMN	29-Oct-13	23-Apr-14	4	265.91	256.64	9.27
KELLOGG COMPANY CMN	29-Oct-13	25-Apr-14	7	465.83	449.12	16.71
KELLOGG COMPANY CMN	18-Nov-13	30-Apr-14	59	3,936.67	4,040.16	(103.49)
KELLOGG COMPANY CMN	19-Nov-13	30-Apr-14	36	2,402.04	2,446.69	(44.65)
KELLOGG COMPANY CMN	8-Apr-14	30-Apr-14	13	867.40	842.08	25.32
LANDSTAR SYSTEM INC CMN	13-Aug-13	26-Feb-14	5	291.62	273.67	17.95
LANDSTAR SYSTEM INC CMN	12-Aug-13	26-Feb-14	2	116.65	108.49	8.16
LANDSTAR SYSTEM INC CMN	15-Aug-13	27-Feb-14	7	404.10	379.53	24.57
LANDSTAR SYSTEM INC CMN	13-Aug-13	27-Feb-14	12	692.74	656.81	35.93
LANDSTAR SYSTEM INC CMN	14-Aug-13	27-Feb-14	16	923.66	874.44	49.22
LANDSTAR SYSTEM INC CMN	21-Aug-13	28-Feb-14	4	231.24	223.80	7.44
LANDSTAR SYSTEM INC CMN	16-Aug-13	28-Feb-14	4	231.24	217.60	13.64
LANDSTAR SYSTEM INC CMN	15-Aug-13	28-Feb-14	7	404.68	379.53	25.15
LANDSTAR SYSTEM INC CMN	20-Aug-13	28-Feb-14	13	751.54	723.97	27.57
LANDSTAR SYSTEM INC CMN	23-Aug-13	3-Mar-14	11	632.53	623.79	8.74
LANDSTAR SYSTEM INC CMN	21-Aug-13	3-Mar-14	32	1,840.10	1,790.40	49.70
LANDSTAR SYSTEM INC CMN	26-Aug-13	4-Mar-14	47	2,735.23	2,675.72	59.51
LANDSTAR SYSTEM INC CMN	9-Oct-13	4-Mar-14	2	116.40	109.81	6.59
LANDSTAR SYSTEM INC CMN	23-Aug-13	4-Mar-14	7	407.38	396.96	10.42
LANDSTAR SYSTEM INC CMN	8-Oct-13	4-Mar-14	9	523.77	497.59	26.18
LANDSTAR SYSTEM INC CMN	9-Oct-13	17-Mar-14	6	362.84	329.42	33.42
LANDSTAR SYSTEM INC CMN	9-Oct-13	18-Mar-14	20	1,202.61	1,098.07	104.54
LANDSTAR SYSTEM INC CMN	16-Oct-13	21-Mar-14	20	1,190.45	1,152.91	37.54
LANDSTAR SYSTEM INC CMN	16-Oct-13	20-Mar-14	8	474.23	461.16	13.07
LANDSTAR SYSTEM INC CMN	9-Oct-13	20-Mar-14	27	1,600.53	1,482.39	118.14
LANDSTAR SYSTEM INC CMN	17-Oct-13	24-Mar-14	24	1,421.15	1,380.14	41.01
LANDSTAR SYSTEM INC CMN	16-Oct-13	24-Mar-14	19	1,125.08	1,095.27	29.81
LANDSTAR SYSTEM INC CMN	17-Oct-13	25-Mar-14	18	1,067.07	1,035.11	31.96
LANDSTAR SYSTEM INC CMN	17-Oct-13	26-Mar-14	4	234.65	230.02	4.63
LANDSTAR SYSTEM INC CMN	4-Nov-13	26-Mar-14	4	234.65	221.49	13.16
LOCKHEED MARTIN CORPORATION CMN	19-Jul-11	23-Apr-14	8	1,297.41	621.26	676.15
LOCKHEED MARTIN CORPORATION CMN	19-Jul-11	3-Jun-14	3	491.77	232.97	258.80
LYONDELLBASELL INDUSTRIES N.V. CMN	10-May-13	4-Nov-13	7	517.57	430.18	87.39
LYONDELLBASELL INDUSTRIES N.V. CMN	10-May-13	23-Apr-14	2	184.33	122.91	61.42
LYONDELLBASELL INDUSTRIES N.V. CMN	10-May-13	25-Apr-14	11	1,005.37	676.00	329.37
LYONDELLBASELL INDUSTRIES N.V. CMN	10-May-13	3-Jun-14	5	504.08	307.27	196.81

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MARATHON PETROLEUM CORPORATION	27-Jun-12	23-Apr-14	10	905.47	425.81	479.66
MARATHON PETROLEUM CORPORATION	27-Jun-12	25-Apr-14	11	1,002.18	468.39	533.79
MARATHON PETROLEUM CORPORATION	27-Jun-12	3-Jun-14	2	178.39	85.16	93.23
MASTERCARD INCORPORATED CMN	3-Sep-13	7-Oct-13	14	9,372.50	8,715.01	657.49
MCGRAW-HILL COMPANIES INC CMN	22-Feb-13	4-Nov-13	14	993.60	644.11	349.49
MCGRAW-HILL COMPANIES INC CMN	25-Feb-13	3-Jun-14	16	1,312.77	737.41	575.36
MCGRAW-HILL COMPANIES INC CMN	25-Feb-13	23-Apr-14	2	153.96	92.18	61.78
MCGRAW-HILL COMPANIES INC CMN	22-Feb-13	23-Apr-14	5	384.89	230.04	154.85
MCGRAW-HILL COMPANIES INC CMN	25-Feb-13	25-Apr-14	7	526.17	322.62	203.55
MCGRAW-HILL COMPANIES INC CMN	25-Feb-13	20-Jun-14	16	1,319.23	737.41	581.82
MICROSOFT CORPORATION CMN	4-Oct-12	4-Nov-13	1	35.79	31.02	4.77
MICROSOFT CORPORATION CMN	11-Feb-13	25-Apr-14	29	1,166.35	805.83	360.52
MICROSOFT CORPORATION CMN	11-Feb-13	3-Jun-14	4	161.87	111.15	50.72
MOODYS CORP CMN	29-May-14	20-Jun-14	17	1,465.02	1,446.69	18.33
MURPHY OIL CORPORATION CMN	3-Sep-13	4-Nov-13	5	306.09	296.26	9.83
MURPHY OIL CORPORATION CMN	12-Sep-13	30-Apr-14	14	885.99	872.27	13.72
MURPHY OIL CORPORATION CMN	25-Nov-13	30-Apr-14	10	632.85	636.32	(3.47)
MURPHY OIL CORPORATION CMN	27-Nov-13	30-Apr-14	18	1,139.13	1,177.04	(37.91)
MURPHY OIL CORPORATION CMN	29-Nov-13	1-May-14	2	123.34	130.34	(7.00)
MURPHY OIL CORPORATION CMN	2-Dec-13	1-May-14	63	3,885.28	4,146.44	(261.16)
MURPHY OIL CORPORATION CMN	3-Sep-13	23-Apr-14	6	387.95	355.51	32.44
MURPHY OIL CORPORATION CMN	3-Sep-13	25-Apr-14	2	127.99	118.50	9.49
MURPHY OIL CORPORATION CMN	29-Nov-13	30-Apr-14	5	316.42	325.85	(9.43)
MURPHY OIL CORPORATION CMN	4-Sep-13	30-Apr-14	4	253.14	243.24	9.90
MURPHY OIL CORPORATION CMN	3-Sep-13	30-Apr-14	26	1,645.40	1,540.53	104.87
MURPHY OIL CORPORATION CMN	5-Sep-13	30-Apr-14	9	569.56	545.78	23.78
MURPHY OIL CORPORATION CMN	6-Sep-13	30-Apr-14	77	4,872.93	4,748.75	124.18
MURPHY OIL CORPORATION CMN	22-Nov-13	30-Apr-14	4	253.14	253.81	(0.67)
MURPHY OIL CORPORATION CMN	19-Nov-13	30-Apr-14	27	1,708.69	1,692.98	15.71
MURPHY OIL CORPORATION CMN	18-Nov-13	30-Apr-14	25	1,582.12	1,585.10	(2.98)
MYLAN INC CMN	24-Apr-13	4-Nov-13	8	309.80	228.90	80.90
MYLAN INC CMN	24-Apr-13	23-Apr-14	3	149.99	85.84	64.15
MYLAN INC CMN	24-Apr-13	25-Apr-14	25	1,287.97	715.32	572.65
NATIONSTAR MTG HLDGS INC CMN	29-May-14	20-Jun-14	68	2,521.15	2,351.82	169.33
NAVIENT CORPORATION CMN	13-May-13	29-May-14	116	1,817.42	1,565.88	251.54
NAVIENT CORPORATION CMN	10-May-13	29-May-14	6	94.01	81.10	12.91
NAVIENT CORPORATION CMN	15-May-13	29-May-14	125	1,958.43	1,780.73	177.70
NAVIENT CORPORATION CMN	14-May-13	29-May-14	4	62.67	54.41	8.26
NAVIENT CORPORATION CMN	16-May-13	30-May-14	215	3,383.08	3,093.37	289.71
NAVIENT CORPORATION CMN	9-Jan-14	30-May-14	71	1,117.20	1,211.12	(93.92)
NAVIENT CORPORATION CMN	15-May-13	30-May-14	91	1,431.91	1,296.37	135.54
NAVIENT CORPORATION CMN	10-Jan-14	30-May-14	57	896.91	976.59	(79.68)
NAVIENT CORPORATION CMN	13-Jan-14	30-May-14	23	361.91	396.88	(34.97)
NAVIENT CORPORATION CMN	14-Jan-14	30-May-14	56	881.17	971.07	(89.90)
NAVIENT CORPORATION CMN	14-Jan-14	2-Jun-14	148	2,351.80	2,566.40	(214.60)
NAVIENT CORPORATION CMN	17-Mar-14	2-Jun-14	88	1,398.37	1,409.22	(10.85)
NEUSTAR INC. CMN CLASS A	18-Mar-14	30-Apr-14	39	996.40	1,350.77	(354.37)
NEUSTAR INC. CMN CLASS A	20-Mar-14	30-Apr-14	205	5,237.47	7,085.33	(1,847.86)
NEUSTAR INC. CMN CLASS A	21-Mar-14	30-Apr-14	37	945.30	1,269.93	(324.63)
NEUSTAR INC. CMN CLASS A	18-Mar-14	25-Apr-14	7	194.32	242.45	(48.13)
NEUSTAR INC. CMN CLASS A	17-Mar-14	25-Apr-14	12	333.11	402.66	(69.55)

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NEUSTAR INC. CMN CLASS A	17-Mar-14	30-Apr-14	9	229.94	303.08	(73.14)
NEWFIELD EXPLORATION CO. CMN	2-Jul-12	3-Sep-13	9	214.28	261.09	(46.81)
NEWFIELD EXPLORATION CO. CMN	29-Jun-12	3-Sep-13	79	1,880.96	2,318.35	(437.39)
NEWFIELD EXPLORATION CO. CMN	4-Jan-13	4-Sep-13	47	1,114.61	1,315.38	(200.77)
NEWFIELD EXPLORATION CO. CMN	2-Jul-12	4-Sep-13	144	3,414.97	4,177.47	(762.50)
NEWFIELD EXPLORATION CO. CMN	7-Jan-13	6-Sep-13	106	2,537.17	2,942.71	(405.54)
NEWFIELD EXPLORATION CO. CMN	4-Jan-13	6-Sep-13	95	2,273.88	2,658.75	(384.87)
NEWFIELD EXPLORATION CO. CMN	11-Jul-13	9-Sep-13	21	508.26	532.89	(24.63)
NEWFIELD EXPLORATION CO. CMN	7-Jan-13	9-Sep-13	34	822.89	943.89	(121.00)
NEWFIELD EXPLORATION CO. CMN	10-Jul-13	9-Sep-13	26	629.27	654.72	(25.45)
NEWFIELD EXPLORATION CO. CMN	8-Jul-13	9-Sep-13	92	2,226.63	2,291.04	(64.41)
NEWFIELD EXPLORATION CO. CMN	9-Jul-13	9-Sep-13	27	653.47	674.52	(21.05)
NEWFIELD EXPLORATION CO. CMN	12-Jul-13	10-Sep-13	21	509.14	532.70	(23.56)
NEWFIELD EXPLORATION CO. CMN	16-Jul-13	10-Sep-13	78	1,891.09	2,002.81	(111.72)
NEWFIELD EXPLORATION CO. CMN	11-Jul-13	10-Sep-13	12	290.94	304.51	(13.57)
NEWFIELD EXPLORATION CO. CMN	15-Jul-13	10-Sep-13	87	2,109.29	2,232.48	(123.19)
NEWMARKET CORP CMN	30-Jul-12	25-Apr-14	2	744.50	461.67	282.83
NEWMARKET CORP CMN	30-Jul-12	3-Jun-14	1	393.11	230.84	162.27
NORDSTROM INC CMN	25-Mar-13	8-Jul-13	31	1,937.34	1,664.32	273.02
NORDSTROM INC CMN	10-May-13	9-Jul-13	5	313.42	295.52	17.90
NORDSTROM INC CMN	26-Mar-13	9-Jul-13	56	3,510.31	3,024.81	485.50
NORDSTROM INC CMN	25-Mar-13	9-Jul-13	16	1,002.94	859.00	143.94
NORDSTROM INC CMN	27-Mar-13	9-Jul-13	53	3,322.26	2,882.17	440.09
NORDSTROM INC CMN	13-May-13	10-Jul-13	4	248.89	240.38	8.51
NORDSTROM INC CMN	18-Apr-13	9-Jul-13	2	125.37	109.10	16.27
NORDSTROM INC CMN	10-May-13	10-Jul-13	10	622.21	591.04	31.17
NORDSTROM INC CMN	15-May-13	11-Jul-13	9	562.42	552.51	9.91
NORDSTROM INC CMN	14-May-13	11-Jul-13	6	374.95	363.54	11.41
NORDSTROM INC CMN	13-May-13	11-Jul-13	23	1,437.31	1,382.16	55.15
NORDSTROM INC CMN	15-May-13	12-Jul-13	36	2,247.97	2,210.05	37.92
NORDSTROM INC CMN	16-May-13	12-Jul-13	42	2,622.63	2,582.20	40.43
OASIS PETROLEUM INC CMN	2-Dec-13	3-Jun-14	8	393.83	364.84	28.99
OASIS PETROLEUM INC CMN	2-Dec-13	23-Apr-14	30	1,400.96	1,368.14	32.82
OASIS PETROLEUM INC CMN	2-Dec-13	25-Apr-14	6	278.15	273.63	4.52
PATTERSON-UTI ENERGY, INC. ORD CMN	17-Sep-12	26-Feb-14	97	2,860.44	1,689.92	1,170.52
PATTERSON-UTI ENERGY, INC. ORD CMN	17-Sep-12	27-Feb-14	82	2,387.69	1,428.59	959.10
PATTERSON-UTI ENERGY, INC. ORD CMN	17-Sep-12	28-Feb-14	146	4,235.51	2,543.58	1,691.93
PATTERSON-UTI ENERGY, INC. ORD CMN	18-Sep-12	3-Mar-14	381	11,032.42	6,545.51	4,486.91
PATTERSON-UTI ENERGY, INC. ORD CMN	17-Sep-12	3-Mar-14	100	2,895.65	1,742.18	1,153.47
PATTERSON-UTI ENERGY, INC. ORD CMN	18-Sep-12	4-Mar-14	43	1,245.67	738.73	506.94
PATTERSON-UTI ENERGY, INC. ORD CMN	18-Apr-13	4-Mar-14	54	1,564.34	1,204.51	359.83
PATTERSON-UTI ENERGY, INC. ORD CMN	4-Nov-13	4-Mar-14	1	28.97	24.86	4.11
PHILIP MORRIS INTL INC CMN	19-Jul-11	4-Nov-13	5	448.45	338.59	109.86
PHILIP MORRIS INTL INC CMN	19-Jul-11	23-Apr-14	4	334.35	270.87	63.48
PHILIP MORRIS INTL INC CMN	19-Jul-11	25-Apr-14	7	586.44	474.02	112.42
PHILIP MORRIS INTL INC CMN	19-Jul-11	3-Jun-14	4	351.39	270.87	80.52
ROCKWELL COLLINS, INC. CMN	12-Aug-13	4-Nov-13	5	351.71	363.95	(12.24)
ROCKWELL COLLINS, INC. CMN	12-Aug-13	23-Apr-14	5	392.44	363.95	28.49
ROCKWELL COLLINS, INC. CMN	12-Aug-13	25-Apr-14	5	385.19	363.95	21.24
ROCKWELL COLLINS, INC. CMN	13-Aug-13	3-Jun-14	3	236.63	219.36	17.27
ROCKWELL COLLINS, INC. CMN	12-Aug-13	3-Jun-14	3	236.63	218.37	18.26

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ROSS STORES,INC CMN	5-Mar-12	8-Jul-13	36	2,393.76	1,969.28	424.48
ROSS STORES,INC CMN	6-Aug-12	9-Jul-13	96	6,401.18	6,515.53	(114.35)
ROSS STORES,INC CMN	5-Mar-12	9-Jul-13	2	133.35	109.40	23.95
ROSS STORES,INC CMN	18-Jun-12	9-Jul-13	3	200.04	203.19	(3.15)
ROSS STORES,INC CMN	6-Mar-12	9-Jul-13	56	3,734.02	3,066.94	667.08
ROSS STORES,INC CMN	25-Jan-13	10-Jul-13	2	132.92	122.20	10.72
ROSS STORES,INC CMN	6-Aug-12	10-Jul-13	14	930.49	950.18	(19.69)
ROSS STORES,INC CMN	25-Jan-13	11-Jul-13	47	3,153.69	2,871.79	281.90
ROSS STORES,INC CMN	18-Apr-13	12-Jul-13	15	1,004.85	937.04	67.81
ROSS STORES,INC CMN	25-Jan-13	12-Jul-13	78	5,225.22	4,765.95	459.27
ROSS STORES,INC CMN	29-Oct-13	2-Dec-13	124	9,329.31	9,505.96	(176.65)
ROSS STORES,INC CMN	12-Nov-13	2-Dec-13	2	150.47	157.36	(6.89)
ROSS STORES,INC CMN	4-Nov-13	2-Dec-13	1	75.24	77.47	(2.23)
ROSS STORES,INC CMN	29-Oct-13	3-Jun-14	5	340.14	400.54	(60.40)
ROSS STORES,INC CMN	29-Oct-13	25-Apr-14	10	680.08	801.07	(120.99)
RPC INC CMN	9-May-12	3-Feb-14	65	1,061.66	721.58	340.08
RPC INC CMN	9-May-12	4-Feb-14	65	1,062.20	721.58	340.62
RPC INC CMN	11-May-12	5-Feb-14	35	570.47	410.74	159.73
RPC INC CMN	9-May-12	5-Feb-14	35	570.46	388.54	181.92
RPC INC CMN	10-May-12	5-Feb-14	92	1,499.50	1,083.58	415.92
RPC INC CMN	18-Jun-12	6-Feb-14	9	149.62	91.51	58.11
RPC INC CMN	11-May-12	6-Feb-14	260	4,322.53	3,051.18	1,271.35
RPC INC CMN	18-Jun-12	26-Feb-14	78	1,463.67	793.11	670.56
RPC INC CMN	28-Jun-12	27-Feb-14	72	1,321.58	810.18	511.40
RPC INC CMN	18-Jun-12	27-Feb-14	4	73.42	40.67	32.75
RPC INC CMN	27-Jun-12	27-Feb-14	64	1,174.73	696.93	477.80
RPC INC CMN	29-Jun-12	28-Feb-14	126	2,325.12	1,485.73	839.39
RPC INC CMN	28-Jun-12	28-Feb-14	53	978.03	596.38	381.65
RPC INC CMN	29-Jun-12	3-Mar-14	7	127.73	82.54	45.19
RPC INC CMN	2-Jul-12	3-Mar-14	65	1,186.11	769.02	417.09
RPC INC CMN	2-Jul-12	4-Mar-14	163	2,962.91	1,928.45	1,034.46
RPC INC CMN	11-Sep-12	5-Mar-14	13	235.65	171.16	64.49
RPC INC CMN	4-Nov-13	5-Mar-14	46	833.84	843.42	(9.58)
RPC INC CMN	2-Jul-12	5-Mar-14	83	1,504.54	981.97	522.57
SALIX PHARMACEUTICALS, LTD. CMN	25-Apr-13	3-Sep-13	4	264.56	201.59	62.97
SALIX PHARMACEUTICALS, LTD. CMN	24-Apr-13	3-Sep-13	21	1,388.91	1,055.36	333.55
SALIX PHARMACEUTICALS, LTD. CMN	29-Apr-13	4-Sep-13	38	2,527.18	1,974.56	552.62
SALIX PHARMACEUTICALS, LTD. CMN	25-Apr-13	4-Sep-13	36	2,394.17	1,814.29	579.88
SALIX PHARMACEUTICALS, LTD. CMN	30-Apr-13	5-Sep-13	25	1,670.47	1,303.80	366.67
SALIX PHARMACEUTICALS, LTD. CMN	26-Apr-13	4-Sep-13	11	731.55	561.33	170.22
SALIX PHARMACEUTICALS, LTD. CMN	29-Apr-13	5-Sep-13	7	467.74	363.74	104.00
SALIX PHARMACEUTICALS, LTD. CMN	1-May-13	5-Sep-13	23	1,536.84	1,202.13	334.71
SLM CORPORATION CMN	10-May-13	4-Nov-13	28	702.48	590.40	112.08
SLM CORPORATION CMN	10-May-13	29-May-14	6	51.37	45.42	5.95
SLM CORPORATION CMN	13-May-13	29-May-14	116	993.03	876.99	116.04
SLM CORPORATION CMN	10-Jan-14	29-May-14	57	487.95	546.95	(59.00)
SLM CORPORATION CMN	15-May-13	29-May-14	216	1,849.09	1,723.37	125.72
SLM CORPORATION CMN	14-May-13	29-May-14	4	34.25	30.48	3.77
SLM CORPORATION CMN	13-Jan-14	29-May-14	23	196.90	222.28	(25.38)
SLM CORPORATION CMN	16-May-13	29-May-14	215	1,840.53	1,732.48	108.05
SLM CORPORATION CMN	9-Jan-14	29-May-14	71	607.80	678.30	(70.50)

SYKES FAMILY FOUNDATION
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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
SLM CORPORATION CMN	14-Jan-14	29-May-14	204	1,746.36	1,981.20	(234.84)
SLM CORPORATION CMN	17-Mar-14	29-May-14	88	753.33	789.25	(35.92)
SLM CORPORATION CMN	10-May-13	23-Apr-14	2	51.83	42.17	9.66
SLM CORPORATION CMN	10-May-13	25-Apr-14	28	717.34	590.40	126.94
SM ENERGY COMPANY CMN	27-Feb-14	3-Jun-14	6	450.59	437.74	12.85
SM ENERGY COMPANY CMN	2-Dec-13	7-Apr-14	33	2,377.13	2,932.46	(555.33)
SM ENERGY COMPANY CMN	27-Feb-14	8-Apr-14	14	1,014.77	1,021.40	(6.63)
SM ENERGY COMPANY CMN	3-Dec-13	8-Apr-14	16	1,159.74	1,447.57	(287.83)
SM ENERGY COMPANY CMN	26-Feb-14	8-Apr-14	12	869.80	872.24	(2.44)
SM ENERGY COMPANY CMN	2-Dec-13	8-Apr-14	57	4,131.57	5,065.17	(933.60)
SM ENERGY COMPANY CMN	4-Dec-13	8-Apr-14	5	362.42	454.90	(92.48)
SM ENERGY COMPANY CMN	27-Feb-14	23-Apr-14	4	314.59	291.83	22.76
SM ENERGY COMPANY CMN	27-Feb-14	25-Apr-14	5	394.74	364.78	29.96
SOUTHERN COPPER CORPORATION CMN	21-Nov-12	31-Jul-13	72	1,901.04	2,553.79	(652.75)
SOUTHERN COPPER CORPORATION CMN	23-Nov-12	1-Aug-13	60	1,576.39	2,166.70	(590.31)
SOUTHERN COPPER CORPORATION CMN	23-Nov-12	31-Jul-13	9	237.62	325.00	(87.38)
SOUTHERN COPPER CORPORATION CMN	20-Nov-12	31-Jul-13	69	1,821.82	2,403.01	(581.19)
SOUTHERN COPPER CORPORATION CMN	20-Nov-12	31-Jul-13	3	79.21	118.52	(39.31)
SOUTHERN COPPER CORPORATION CMN	26-Mar-13	1-Aug-13	48	1,261.11	1,744.05	(482.94)
SOUTHERN COPPER CORPORATION CMN	25-Mar-13	1-Aug-13	44	1,156.02	1,586.09	(430.07)
SOUTHERN COPPER CORPORATION CMN	26-Mar-13	4-Nov-13	16	455.87	581.35	(125.48)
SOUTHERN COPPER CORPORATION CMN	26-Mar-13	3-Jun-14	2	59.55	72.67	(13.12)
SOUTHERN COPPER CORPORATION CMN	26-Mar-13	25-Apr-14	4	119.19	145.34	(26.15)
ST JUDE MEDICAL INC CMN	24-Apr-13	3-Sep-13	31	1,573.92	1,276.09	297.83
ST JUDE MEDICAL INC CMN	25-Apr-13	4-Sep-13	20	1,018.17	831.23	186.94
ST JUDE MEDICAL INC CMN	24-Apr-13	4-Sep-13	10	509.08	411.64	97.44
ST JUDE MEDICAL INC CMN	29-Apr-13	5-Sep-13	5	255.42	207.61	47.81
ST JUDE MEDICAL INC CMN	25-Apr-13	5-Sep-13	12	613.01	498.74	114.27
ST JUDE MEDICAL INC CMN	26-Apr-13	5-Sep-13	13	664.09	537.14	126.95
ST JUDE MEDICAL INC CMN	29-Apr-13	6-Sep-13	111	5,808.35	4,608.98	1,199.37
THE HERSHEY COMPANY CMN	15-Apr-13	8-Jul-13	5	452.40	433.56	18.84
THE HERSHEY COMPANY CMN	7-Jan-13	8-Jul-13	17	1,538.14	1,260.15	277.99
THE HERSHEY COMPANY CMN	10-May-13	9-Jul-13	3	272.49	263.28	9.21
THE HERSHEY COMPANY CMN	15-Apr-13	9-Jul-13	14	1,271.66	1,213.96	57.70
THE HERSHEY COMPANY CMN	17-Apr-13	9-Jul-13	29	2,634.14	2,578.48	55.66
THE HERSHEY COMPANY CMN	16-Apr-13	9-Jul-13	38	3,451.63	3,339.63	112.00
THE HERSHEY COMPANY CMN	18-Apr-13	9-Jul-13	9	817.49	804.21	13.28
THE HERSHEY COMPANY CMN	13-May-13	10-Jul-13	4	363.57	354.18	9.39
THE HERSHEY COMPANY CMN	10-May-13	10-Jul-13	7	636.24	614.33	21.91
THE HERSHEY COMPANY CMN	15-May-13	11-Jul-13	10	912.77	901.48	11.29
THE HERSHEY COMPANY CMN	13-May-13	11-Jul-13	14	1,277.87	1,239.62	38.25
THE HERSHEY COMPANY CMN	14-May-13	11-Jul-13	3	273.83	267.56	6.27
THE HERSHEY COMPANY CMN	16-May-13	12-Jul-13	22	2,011.94	1,982.41	29.53
THE HERSHEY COMPANY CMN	15-May-13	12-Jul-13	12	1,097.42	1,081.77	15.65
THE HERSHEY COMPANY CMN	17-May-13	12-Jul-13	20	1,829.03	1,793.15	35.88
TJX COMPANIES INC (NEW) CMN	19-Jul-11	23-Apr-14	12	710.74	333.33	377.41
TJX COMPANIES INC (NEW) CMN	19-Jul-11	25-Apr-14	22	1,283.67	611.11	672.56
TJX COMPANIES INC (NEW) CMN	19-Jul-11	3-Jun-14	7	378.48	194.44	184.04
ULTRA PETROLEUM CORP CMN	8-Oct-12	29-Oct-13	178	3,382.69	3,908.49	(525.80)
ULTRA PETROLEUM CORP CMN	25-Jan-13	29-Oct-13	3	57.01	55.48	1.53
ULTRA PETROLEUM CORP CMN	9-Oct-12	29-Oct-13	176	3,344.68	4,002.43	(657.75)

SYKES FAMILY FOUNDATION
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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ULTRA PETROLEUM CORP CMN	20-Feb-13	30-Oct-13	7	130.59	115.26	15.33
ULTRA PETROLEUM CORP CMN	25-Jan-13	30-Oct-13	399	7,443.81	7,378.95	64.86
ULTRA PETROLEUM CORP CMN	21-Feb-13	31-Oct-13	61	1,124.36	1,009.18	115.18
ULTRA PETROLEUM CORP CMN	20-Feb-13	31-Oct-13	91	1,677.33	1,498.44	178.89
ULTRA PETROLEUM CORP CMN	21-Feb-13	4-Nov-13	10	189.44	165.44	24.00
ULTRA PETROLEUM CORP CMN	21-Feb-13	7-Apr-14	34	969.13	562.50	406.63
ULTRA PETROLEUM CORP CMN	25-Feb-13	7-Apr-14	73	2,080.77	1,265.10	815.67
ULTRA PETROLEUM CORP CMN	22-Feb-13	7-Apr-14	31	883.62	525.54	358.08
ULTRA PETROLEUM CORP CMN	26-Feb-13	7-Apr-14	55	1,567.70	944.28	623.42
ULTRA PETROLEUM CORP CMN	26-Feb-13	8-Apr-14	1	28.81	17.17	11.64
ULTRA PETROLEUM CORP CMN	18-Apr-13	8-Apr-14	36	1,037.24	765.67	271.57
ULTRA PETROLEUM CORP CMN	27-Feb-13	8-Apr-14	55	1,584.67	948.62	636.05
ULTRA PETROLEUM CORP CMN	28-Oct-12	9-Apr-14	77	2,171.45	1,716.88	454.57
ULTRA PETROLEUM CORP CMN	18-Apr-13	9-Apr-14	46	1,297.23	978.35	318.88
ULTRA PETROLEUM CORP CMN	30-Oct-12	9-Apr-14	31	874.22	717.92	156.30
ULTRA PETROLEUM CORP CMN	2-Nov-12	10-Apr-14	4	114.85	94.25	20.60
ULTRA PETROLEUM CORP CMN	29-Oct-12	9-Apr-14	101	2,848.27	2,259.93	588.34
ULTRA PETROLEUM CORP CMN	30-Oct-12	10-Apr-14	42	1,205.96	972.67	233.29
ULTRA PETROLEUM CORP CMN	5-Nov-12	10-Apr-14	21	602.98	505.55	97.43
ULTRA PETROLEUM CORP CMN	7-Nov-12	10-Apr-14	78	2,239.63	1,863.56	376.07
ULTRA PETROLEUM CORP CMN	27-Nov-13	10-Apr-14	108	3,101.03	2,176.70	924.33
UNITED PARCEL SERVICE, INC. CLASS B	20-Feb-13	4-Nov-13	2	198.17	168.85	29.32
UNITED PARCEL SERVICE, INC. CLASS B	20-Feb-13	23-Apr-14	1	99.77	84.43	15.34
UNITED PARCEL SERVICE, INC. CLASS B	20-Feb-13	25-Apr-14	3	292.76	253.28	39.48
UNITED PARCEL SERVICE, INC. CLASS B	20-Feb-13	3-Jun-14	5	520.33	422.13	98.20
UNITED THERAPEUTICS CORP CMN	24-Apr-13	3-Feb-14	2	201.06	123.95	77.11
UNITED THERAPEUTICS CORP CMN	24-Apr-13	4-Feb-14	25	2,470.58	1,549.43	921.15
UNITED THERAPEUTICS CORP CMN	29-Apr-13	4-Feb-14	14	1,383.52	898.00	485.52
UNITED THERAPEUTICS CORP CMN	25-Apr-13	4-Feb-14	26	2,569.40	1,579.90	989.50
UNITED THERAPEUTICS CORP CMN	26-Apr-13	4-Feb-14	14	1,383.52	880.17	503.35
UNITED THERAPEUTICS CORP CMN	31-Oct-13	5-Feb-14	11	1,065.80	968.05	97.75
UNITED THERAPEUTICS CORP CMN	29-Apr-13	5-Feb-14	34	3,294.31	2,180.87	1,113.44
UNITED THERAPEUTICS CORP CMN	30-Apr-13	5-Feb-14	19	1,840.94	1,247.68	593.26
UNITED THERAPEUTICS CORP CMN	29-Oct-13	5-Feb-14	34	3,294.31	2,923.10	371.21
UNITED THERAPEUTICS CORP CMN	30-Oct-13	5-Feb-14	11	1,065.81	953.22	112.59
UNITED THERAPEUTICS CORP CMN	9-Apr-14	29-May-14	16	1,527.81	1,553.16	(25.35)
UNITED THERAPEUTICS CORP CMN	31-Oct-13	29-May-14	52	4,965.39	4,576.25	389.14
UNITED THERAPEUTICS CORP CMN	4-Nov-13	29-May-14	4	381.95	358.92	23.03
UNITED THERAPEUTICS CORP CMN	7-Apr-14	29-May-14	12	1,145.86	1,121.75	24.11
UNITED THERAPEUTICS CORP CMN	8-Apr-14	29-May-14	29	2,769.16	2,700.05	69.11
UNITED THERAPEUTICS CORP CMN	31-Oct-13	23-Apr-14	1	95.29	88.01	7.28
UNITED THERAPEUTICS CORP CMN	31-Oct-13	25-Apr-14	4	367.95	352.02	15.93
VERIZON COMMUNICATIONS INC. CMN	30-Apr-14	3-Jun-14	4	197.43	186.83	10.60
WADDELL & REED FIN., INC. CLASS A	10-Aug-11	4-Nov-13	8	500.84	345.57	155.27
WADDELL & REED FIN., INC. CLASS A	10-Aug-11	4-Nov-13	13	813.88	386.08	427.80
WADDELL & REED FIN., INC. CLASS A	4-Oct-11	3-Jun-14	11	660.97	264.27	396.70
WADDELL & REED FIN., INC. CLASS A	4-Oct-11	23-Apr-14	16	1,109.09	384.39	724.70
WADDELL & REED FIN., INC. CLASS A	4-Oct-11	25-Apr-14	9	607.39	216.22	391.17
WADDELL & REED FIN., INC. CLASS A	4-Oct-11	20-Jun-14	24	1,493.85	576.59	917.26
WESTERN DIGITAL CORPORATION CMN	19-Jul-11	9-Jan-14	22	1,871.43	826.52	1,044.91
WESTERN DIGITAL CORPORATION CMN	19-Jul-11	10-Jan-14	86	7,362.87	3,230.93	4,131.94

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
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GOLDMAN SACHS 835-6

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
WESTERN DIGITAL CORPORATION CMN	19-Jul-11	4-Nov-13	8	576.06	300.55	275.51
WESTERN DIGITAL CORPORATION CMN	19-Jul-11	23-Apr-14	1	90.67	37.57	53.10
WESTERN DIGITAL CORPORATION CMN	19-Jul-11	25-Apr-14	12	1,064.01	450.83	613.18
WESTERN DIGITAL CORPORATION CMN	19-Jul-11	3-Jun-14	7	613.04	262.98	350.06
WESTERN UNION COMPANY (THE) CMN	8-Jul-13	7-Oct-13	75	1,393.23	1,286.94	106.29
WESTERN UNION COMPANY (THE) CMN	8-Jul-13	8-Oct-13	86	1,577.87	1,475.69	102.18
WESTERN UNION COMPANY (THE) CMN	12-Jul-13	9-Oct-13	188	3,379.22	3,272.51	106.71
WESTERN UNION COMPANY (THE) CMN	11-Jul-13	9-Oct-13	93	1,671.64	1,617.20	54.44
WESTERN UNION COMPANY (THE) CMN	8-Jul-13	9-Oct-13	6	107.85	102.96	4.89
WESTERN UNION COMPANY (THE) CMN	10-Jul-13	9-Oct-13	35	629.11	600.96	28.15
WESTERN UNION COMPANY (THE) CMN	12-Jul-13	9-Jan-14	11	187.68	191.48	(3.80)
WESTERN UNION COMPANY (THE) CMN	5-Sep-13	10-Jan-14	17	286.13	305.74	(19.61)
WESTERN UNION COMPANY (THE) CMN	3-Sep-13	10-Jan-14	50	841.57	876.90	(35.33)
WESTERN UNION COMPANY (THE) CMN	4-Sep-13	10-Jan-14	110	1,851.45	1,953.59	(102.14)
WESTERN UNION COMPANY (THE) CMN	5-Sep-13	13-Jan-14	167	2,749.49	3,003.44	(253.95)
WESTERN UNION COMPANY (THE) CMN	18-Nov-13	14-Jan-14	45	736.69	753.65	(16.96)
WESTERN UNION COMPANY (THE) CMN	5-Sep-13	14-Jan-14	51	834.91	917.22	(82.31)
WESTERN UNION COMPANY (THE) CMN	12-Jul-13	4-Nov-13	13	226.89	226.29	0.60
WESTERN UNION COMPANY (THE) CMN	3-Sep-13	9-Jan-14	99	1,689.11	1,736.26	(47.15)
WESTERN UNION COMPANY (THE) CMN	19-Nov-13	7-Apr-14	178	2,852.73	2,981.22	(128.49)
WESTERN UNION COMPANY (THE) CMN	18-Nov-13	7-Apr-14	91	1,458.41	1,524.04	(65.63)
WESTERN UNION COMPANY (THE) CMN	25-Nov-13	8-Apr-14	154	2,473.48	2,583.49	(110.01)
WESTERN UNION COMPANY (THE) CMN	19-Nov-13	8-Apr-14	131	2,104.06	2,194.04	(89.98)
WESTERN UNION COMPANY (THE) CMN	22-Nov-13	8-Apr-14	70	1,124.31	1,166.59	(42.28)
WESTERN UNION COMPANY (THE) CMN	26-Nov-13	23-Apr-14	7	110.04	117.58	(7.54)
WESTERN UNION COMPANY (THE) CMN	25-Nov-13	23-Apr-14	6	94.32	100.66	(6.34)
WESTERN UNION COMPANY (THE) CMN	26-Nov-13	25-Apr-14	17	266.89	285.55	(18.66)
WESTERN UNION COMPANY (THE) CMN	26-Nov-13	30-Apr-14	176	2,770.73	2,956.24	(185.51)
WESTERN UNION COMPANY (THE) CMN	26-Nov-13	3-Jun-14	1	15.87	16.80	(0.93)
YUM BRANDS, INC. CMN	19-Jul-11	4-Nov-13	7	485.39	383.48	101.91
YUM BRANDS, INC. CMN	19-Jul-11	25-Apr-14	16	1,241.25	876.53	364.72
YUM BRANDS, INC. CMN	19-Jul-11	3-Jun-14	2	156.96	109.57	47.39
WASH SALE ADJUSTMENT				1,060.47		1,060.47
TOTAL				654,693.00	581,908.92	72,784.08

SYKES FAMILY FOUNDATION
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GOLDMAN SACHS 836-4

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
AIR METHODS CORP NEW CMN	12-Apr-13	15-Oct-13	17	702.13	799.93	(97.80)
AIR METHODS CORP NEW CMN	15-Apr-13	16-Oct-13	9	382.89	418.40	(35.51)
AIR METHODS CORP NEW CMN	12-Apr-13	16-Oct-13	8	340.35	376.44	(36.09)
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	15-Jul-13	6	655.90	316.62	339.28
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	20-Dec-13	6	783.25	316.62	466.63
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	30-Jan-14	11	1,769.59	580.47	1,189.12
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	31-Jan-14	6	952.35	316.62	635.73
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	25-Feb-14	4	736.38	211.08	525.30
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	24-Feb-14	7	1,277.55	369.39	908.16
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	19-May-14	6	949.11	316.62	632.49
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	2-Jun-14	2	331.96	105.54	226.42
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	6-Jun-14	4	669.62	211.08	458.54
ALLERGAN INC CMN	8-Aug-11	7-Aug-13	1	90.64	74.11	16.53
ALLERGAN INC CMN	8-Aug-11	7-Aug-13	7	634.52	525.00	109.52
ALLERGAN INC CMN	8-Aug-11	2-Dec-13	7	676.95	518.80	158.15
ALLIANCE DATA SYSTEMS CORPORAT	19-Jul-11	25-Nov-13	3	724.20	290.79	433.41
ALLIANCE DATA SYSTEMS CORPORAT	19-Jul-11	2-Dec-13	7	1,674.54	678.51	996.03
ALLIANCE DATA SYSTEMS CORPORAT	19-Jul-11	30-May-14	2	509.21	193.86	315.35
AMAZON.COM INC CMN	19-Jul-11	7-Apr-14	2	637.92	433.12	204.80
AMAZON.COM INC CMN	19-Jul-11	11-Apr-14	3	941.28	649.68	291.60
AMAZON.COM INC CMN	19-Jul-11	28-Apr-14	3	875.38	649.68	225.70
AMAZON.COM INC CMN	19-Jul-11	28-Apr-14	3	886.95	649.68	237.27
AMAZON.COM INC CMN	19-Jul-11	2-May-14	2	611.21	433.12	178.09
AMAZON.COM INC CMN	19-Jul-11	2-May-14	1	306.91	216.56	90.35
AMERICAN EXPRESS CO. CMN	22-Jul-11	19-May-14	6	526.62	315.66	210.96
AMERICAN EXPRESS CO. CMN	22-Jul-11	23-May-14	8	707.07	420.88	286.19
AMERISOURCEBERGEN CORPORATION	21-Dec-11	26-Mar-14	19	1,235.70	699.93	535.77
AMERISOURCEBERGEN CORPORATION	21-Dec-11	22-Apr-14	13	844.22	478.90	365.32
ANNIE'S, INC. CMN	7-Aug-13	4-Jun-14	5	151.59	215.89	(64.30)
ANNIE'S, INC. CMN	25-Jul-13	4-Jun-14	6	181.91	251.30	(69.39)
ANNIE'S, INC. CMN	23-Jul-13	4-Jun-14	19	576.04	783.72	(207.68)
APPLE, INC. CMN	19-Jul-11	12-Sep-13	4	1,898.14	1,507.56	390.58
APPLE, INC. CMN	19-Jul-11	16-Sep-13	2	908.23	753.78	154.45
APPLE, INC. CMN	19-Jul-11	28-Jan-14	4	2,027.44	1,507.56	519.88
APPLE, INC. CMN	19-Jul-11	6-Feb-14	2	1,026.03	753.78	272.25
APPLE, INC. CMN	19-Jul-11	21-Mar-14	2	1,057.45	753.78	303.67
APPLE, INC. CMN	19-Jul-11	26-Mar-14	2	1,085.12	753.78	331.34
AVAGO TECHNOLOGIES LTD CMN	23-Apr-12	27-Nov-13	11	491.65	366.34	125.31
AVAGO TECHNOLOGIES LTD CMN	28-Mar-12	27-Nov-13	10	446.95	378.50	68.45
AVAGO TECHNOLOGIES LTD CMN	5-Feb-13	16-Dec-13	7	341.54	247.81	93.73
AVAGO TECHNOLOGIES LTD CMN	23-Apr-12	16-Dec-13	14	683.08	466.25	216.83
AVAGO TECHNOLOGIES LTD CMN	13-Aug-13	19-Dec-13	1	51.47	37.99	13.48
AVAGO TECHNOLOGIES LTD CMN	5-Feb-13	19-Dec-13	3	154.42	106.20	48.22
AVAGO TECHNOLOGIES LTD CMN	3-Jul-13	19-Dec-13	6	308.85	232.71	76.14
AVAGO TECHNOLOGIES LTD CMN	13-Aug-13	30-Dec-13	9	474.14	341.93	132.21
AVAGO TECHNOLOGIES LTD CMN	27-Sep-13	30-Dec-13	19	1,000.95	809.39	191.56
BIOMARIN PHARMACEUTICAL INC CMN	20-Mar-12	28-Mar-14	8	536.48	277.04	259.44
BIOMARIN PHARMACEUTICAL INC CMN	28-Mar-12	2-May-14	6	342.70	207.02	135.68
BIOMARIN PHARMACEUTICAL INC CMN	20-Mar-12	2-May-14	5	285.59	173.15	112.44
BONANZA CREEK ENERGY, INC. CMN	25-Mar-13	25-Mar-14	21	991.01	779.82	211.19
BONANZA CREEK ENERGY, INC. CMN	1-Apr-13	26-Mar-14	7	329.12	269.66	59.46

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BONANZA CREEK ENERGY, INC. CMN	25-Mar-13	26-Mar-14	3	141.05	111.40	29 65
BONANZA CREEK ENERGY, INC. CMN	4-Apr-13	12-May-14	16	668.52	576.57	91 95
BONANZA CREEK ENERGY, INC. CMN	1-Apr-13	12-May-14	2	83.56	77 04	6 52
BONANZA CREEK ENERGY, INC. CMN	25-Apr-13	12-May-14	20	835.65	714 06	121 59
BROADSOFT, INC. CMN	11-May-12	9-Jul-13	9	257.06	273 83	(16 77)
BROADSOFT, INC. CMN	31-Jan-12	9-Jul-13	16	457.00	453.89	3.11
BROADSOFT, INC. CMN	3-Jan-12	9-Jul-13	2	57.12	60.53	(3.41)
BROADSOFT, INC. CMN	11-May-12	12-Nov-13	24	607 64	730.22	(122 58)
CABELA'S INCORPORATED CMN CLASS A	27-Jun-13	13-Feb-14	6	379.36	394 71	(15.35)
CABELA'S INCORPORATED CMN CLASS A	28-Jun-13	13-Feb-14	2	126.45	131.87	(5.42)
CABELA'S INCORPORATED CMN CLASS A	28-Jun-13	13-Feb-14	11	695.49	723.20	(27.71)
CATAMARAN CORP CMN	6-Jul-12	24-Mar-14	13	594 04	626.80	(32 76)
CATAMARAN CORP CMN	4-May-12	24-Mar-14	6	274.17	274.88	(0 71)
CATAMARAN CORP CMN	17-Aug-12	2-Apr-14	16	726.34	712.42	13.92
CATAMARAN CORP CMN	6-Jul-12	2-Apr-14	1	45 40	48.22	(2 82)
CELGENE CORPORATION CMN	31-Aug-12	22-Jul-13	5	689 81	359 45	330 36
CELGENE CORPORATION CMN	31-Aug-12	30-Oct-13	5	764.35	359.45	404 90
CELGENE CORPORATION CMN	31-Oct-12	11-Nov-13	6	885 68	441.36	444 32
CELGENE CORPORATION CMN	31-Aug-12	11-Nov-13	1	147.61	71.89	75 72
CELGENE CORPORATION CMN	31-Oct-12	17-Jan-14	4	669 42	294.24	375 18
CELGENE CORPORATION CMN	31-Oct-12	22-Jan-14	4	675.02	294 24	380.78
CELGENE CORPORATION CMN	31-Oct-12	24-Jan-14	4	660.41	294.24	366.17
CELGENE CORPORATION CMN	2-Nov-12	17-Mar-14	6	908.72	440.09	468 63
CERNER CORP CMN	8-Feb-12	9-Jul-13	3	142.41	106.13	36 28
CERNER CORP CMN	30-Jan-12	9-Jul-13	16	759.52	485.03	274 49
CERNER CORP CMN	8-Feb-12	25-Jul-13	14	695.82	495 26	200.56
CERNER CORP CMN	28-Mar-12	26-Mar-14	17	969.31	641 25	328.06
CERNER CORP CMN	8-Feb-12	26-Mar-14	5	285.09	176 88	108.21
CERNER CORP CMN	28-Mar-12	24-Apr-14	13	682 96	490.36	192 60
CHIPOTLE MEXICAN GRILL, INC. CMN	5-Jun-12	21-Oct-13	1	507.99	401.92	106 07
CHIPOTLE MEXICAN GRILL, INC. CMN	15-May-12	21-Oct-13	1	507.99	403.17	104 82
CHIPOTLE MEXICAN GRILL, INC. CMN	29-Jun-12	6-Jan-14	1	524.26	377.46	146 80
CHIPOTLE MEXICAN GRILL, INC. CMN	27-Jun-12	6-Jan-14	2	1,048.52	802.93	245.59
CHIPOTLE MEXICAN GRILL, INC. CMN	5-Jun-12	6-Jan-14	2	1,048.52	803.84	244 68
CHIPOTLE MEXICAN GRILL, INC. CMN	10-Jul-12	7-Apr-14	1	540.87	384.67	156.20
CHIPOTLE MEXICAN GRILL, INC. CMN	29-Jun-12	7-Apr-14	1	540 86	377.46	163.40
CHIPOTLE MEXICAN GRILL, INC. CMN	2-Jul-12	7-Apr-14	1	540 86	381.94	158.92
CHIPOTLE MEXICAN GRILL, INC. CMN	10-Jul-12	11-Apr-14	1	528.24	384 67	143.57
CHIPOTLE MEXICAN GRILL, INC. CMN	20-Jul-12	11-Apr-14	1	528 23	315.39	212.84
CISCO SYSTEMS, INC. CMN	1-Oct-12	21-Oct-13	17	390 34	324.31	66.03
CISCO SYSTEMS, INC. CMN	5-Oct-12	21-Oct-13	4	91 84	75.80	16.04
CISCO SYSTEMS, INC. CMN	26-Oct-12	21-Oct-13	10	229.61	173.05	56.56
CISCO SYSTEMS, INC. CMN	2-Oct-12	21-Oct-13	7	160.73	131 57	29 16
CISCO SYSTEMS, INC. CMN	26-Oct-12	29-Oct-13	7	159.20	121 14	38.06
CISCO SYSTEMS, INC. CMN	5-Feb-13	29-Oct-13	20	454 84	421 06	33 78
CISCO SYSTEMS, INC. CMN	20-Mar-13	29-Oct-13	40	909.68	864.16	45.52
CITRIX SYSTEMS INC CMN	24-Apr-12	11-Sep-13	5	363.37	373.33	(9 96)
CITRIX SYSTEMS INC CMN	24-Apr-12	11-Sep-13	7	504 87	522.67	(17 80)
CITRIX SYSTEMS INC CMN	5-Mar-12	11-Sep-13	6	432.74	441.43	(8.69)
CITRIX SYSTEMS INC CMN	18-Mar-13	24-Sep-13	1	72.33	72.84	(0 51)
CITRIX SYSTEMS INC CMN	24-Apr-12	24-Sep-13	5	361.65	373 33	(11.68)

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CITRIX SYSTEMS INC CMN	11-Feb-13	24-Sep-13	3	216.99	217.11	(0.12)
CITRIX SYSTEMS INC CMN	18-Mar-13	10-Oct-13	11	649.14	801.25	(152.11)
CITRIX SYSTEMS INC CMN	18-Mar-13	21-Oct-13	4	229.94	291.37	(61.43)
CITRIX SYSTEMS INC CMN	21-Mar-13	21-Oct-13	8	459.86	576.09	(116.23)
CITRIX SYSTEMS INC CMN	25-Apr-13	24-Oct-13	5	293.12	321.15	(28.03)
CITRIX SYSTEMS INC CMN	1-May-13	24-Oct-13	4	234.53	249.54	(15.01)
CITRIX SYSTEMS INC CMN	25-Mar-13	21-Oct-13	13	747.28	914.63	(167.35)
CITRIX SYSTEMS INC CMN	26-Apr-13	24-Oct-13	11	644.87	680.34	(35.47)
CITRIX SYSTEMS INC CMN	1-May-13	24-Oct-13	5	293.13	311.93	(18.80)
CITRIX SYSTEMS INC CMN	10-Jun-13	24-Oct-13	8	469.07	506.25	(37.18)
COGNIZANT TECHNOLOGY SOLUTIONS CORP	19-Jul-11	4-Dec-13	9	842.83	668.99	173.84
COGNIZANT TECHNOLOGY SOLUTIONS CORP	29-Aug-11	9-Dec-13	2	188.87	125.72	63.15
COGNIZANT TECHNOLOGY SOLUTIONS CORP	19-Jul-11	9-Dec-13	5	472.17	371.66	100.51
COMMVAULT SYSTEMS INC CMN	21-Feb-14	16-Apr-14	1	64.48	70.02	(5.54)
COMMVAULT SYSTEMS INC CMN	12-Feb-14	16-Apr-14	6	386.90	408.82	(21.92)
COMMVAULT SYSTEMS INC CMN	21-Feb-14	25-Apr-14	12	589.41	840.29	(250.88)
COMMVAULT SYSTEMS INC CMN	21-Feb-14	28-Apr-14	4	186.30	280.10	(93.80)
COMMVAULT SYSTEMS INC CMN	6-Mar-14	28-Apr-14	4	186.30	278.04	(91.74)
COMMVAULT SYSTEMS INC CMN	21-Feb-14	23-Jun-14	1	48.89	71.40	(22.51)
COMMVAULT SYSTEMS INC CMN	21-Feb-14	23-Jun-14	4	195.57	347.06	(151.49)
COMMVAULT SYSTEMS INC CMN	6-Mar-14	23-Jun-14	7	342.25	486.57	(144.32)
COMMVAULT SYSTEMS INC CMN	12-Feb-14	23-Jun-14	3	146.68	215.50	(68.82)
COMMVAULT SYSTEMS INC CMN	12-Feb-14	23-Jun-14	3	146.68	208.54	(61.86)
CONCHO RESOURCES INC. CMN	19-Jul-11	11-Dec-13	3	297.23	289.59	7.64
CONCHO RESOURCES INC. CMN	19-Jul-11	2-Jan-14	8	820.35	772.24	48.11
CONCHO RESOURCES INC. CMN	19-Jul-11	21-Jan-14	5	496.26	482.65	13.61
CONCHO RESOURCES INC. CMN	19-Jul-11	5-Feb-14	7	694.73	675.71	19.02
CONCHO RESOURCES INC. CMN	19-Jul-11	31-Mar-14	10	1,222.65	965.30	257.35
CONCHO RESOURCES INC. CMN	19-Jul-11	7-Apr-14	4	488.31	386.12	102.19
CONCHO RESOURCES INC. CMN	19-Jul-11	14-Apr-14	6	760.16	579.18	180.98
CONCHO RESOURCES INC. CMN	19-Jul-11	16-Apr-14	5	654.86	482.65	172.21
COSTCO WHOLESALE CORPORATION CMN	16-Apr-13	28-Apr-14	10	1,158.66	1,056.09	102.57
COVIDIEN PUBLIC LIMITED COMPAN CMN	24-Apr-12	21-Mar-14	18	1,263.87	892.85	371.02
DICKS SPORTING GOODS INC CMN	16-Aug-11	9-Jul-13	17	831.11	537.00	294.11
DICKS SPORTING GOODS INC CMN	8-Aug-11	9-Jul-13	7	342.22	212.66	129.56
DICKS SPORTING GOODS INC CMN	19-Jul-11	9-Jul-13	6	293.33	210.05	83.28
DICKS SPORTING GOODS INC CMN	16-Aug-11	11-Jul-13	19	958.14	600.17	357.97
DICKS SPORTING GOODS INC CMN	18-Aug-11	23-Jul-13	7	355.54	217.21	138.33
DICKS SPORTING GOODS INC CMN	16-Aug-11	23-Jul-13	4	203.16	126.35	76.81
DICKS SPORTING GOODS INC CMN	18-Aug-11	20-Aug-13	13	612.24	403.39	208.85
DICKS SPORTING GOODS INC CMN	9-Jan-12	21-Aug-13	7	330.68	244.87	85.81
DICKS SPORTING GOODS INC CMN	18-Aug-11	21-Aug-13	2	94.48	62.06	32.42
DICKS SPORTING GOODS INC CMN	9-Jan-12	22-Aug-13	10	465.60	349.81	115.79
DICKS SPORTING GOODS INC CMN	10-Jan-12	6-Sep-13	5	242.38	180.89	61.49
DICKS SPORTING GOODS INC CMN	9-Jan-12	6-Sep-13	5	242.39	174.91	67.48
DICKS SPORTING GOODS INC CMN	11-Mar-13	10-Sep-13	12	599.22	541.51	57.71
DICKS SPORTING GOODS INC CMN	10-Jan-12	10-Sep-13	11	549.29	397.96	151.33
DOLLAR GENERAL CORPORATION CMN	23-Oct-12	4-Sep-13	6	337.67	282.03	55.64
DOLLAR GENERAL CORPORATION CMN	11-Oct-12	4-Sep-13	2	112.55	98.95	13.60
DOLLAR GENERAL CORPORATION CMN	16-Oct-12	4-Sep-13	18	1,012.99	893.74	119.25
DOLLAR GENERAL CORPORATION CMN	23-Oct-12	11-Nov-13	7	405.14	329.03	76.11

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DOLLAR GENERAL CORPORATION CMN	23-Oct-12	8-Nov-13	11	629.04	517.05	111.99
DOLLAR GENERAL CORPORATION CMN	25-Oct-12	11-Nov-13	6	347.26	283.52	63.74
DOLLAR GENERAL CORPORATION CMN	25-Oct-12	15-Nov-13	10	587.25	472.53	114.72
DOLLAR GENERAL CORPORATION CMN	5-Dec-12	15-Nov-13	3	176.18	139.74	36.44
DOLLAR GENERAL CORPORATION CMN	5-Dec-12	15-Nov-13	4	234.90	188.61	46.29
DOLLAR GENERAL CORPORATION CMN	6-Dec-12	21-Nov-13	12	691.51	555.48	136.03
DOLLAR TREE INC. CMN	19-Jul-11	27-Feb-14	14	771.44	477.75	293.69
DOLLAR TREE INC. CMN	19-Jul-11	27-Feb-14	7	385.30	238.88	146.42
DOLLAR TREE INC. CMN	19-Jul-11	1-Apr-14	15	790.10	511.88	278.22
DOLLAR TREE INC. CMN	19-Jul-11	7-Apr-14	18	922.55	614.25	308.30
DOLLAR TREE INC. CMN	16-Aug-12	16-Apr-14	1	50.84	49.29	1.55
DOLLAR TREE INC. CMN	19-Jul-11	16-Apr-14	10	508.40	341.25	167.15
DSW INC. CMN CLASS A	29-Aug-12	18-Mar-14	15	580.82	489.04	91.78
DSW INC. CMN CLASS A	25-Oct-12	18-Mar-14	2	77.69	62.39	15.30
DSW INC. CMN CLASS A	29-Aug-12	18-Mar-14	13	504.98	423.83	81.15
DSW INC. CMN CLASS A	11-Feb-13	20-Mar-14	8	303.83	273.09	30.74
DSW INC. CMN CLASS A	25-Oct-12	20-Mar-14	10	379.78	311.93	67.85
DSW INC. CMN CLASS A	28-Mar-13	21-Mar-14	13	491.61	416.12	75.49
DSW INC. CMN CLASS A	11-Feb-13	21-Mar-14	8	302.53	271.65	30.88
DSW INC. CMN CLASS A	11-Feb-13	21-Mar-14	4	151.26	136.54	14.72
DSW INC. CMN CLASS A	28-Jan-14	5-May-14	9	300.29	341.48	(41.19)
DSW INC. CMN CLASS A	27-Jan-14	5-May-14	2	66.73	75.33	(8.60)
DSW INC. CMN CLASS A	28-Mar-13	5-May-14	7	233.57	224.07	9.50
DSW INC. CMN CLASS A	28-Jan-14	28-May-14	13	306.58	493.25	(186.67)
DSW INC. CMN CLASS A	5-Feb-14	28-May-14	4	95.57	146.82	(51.25)
DSW INC. CMN CLASS A	12-Feb-14	28-May-14	1	24.66	38.25	(13.59)
DSW INC. CMN CLASS A	28-Jan-14	28-May-14	9	215.03	341.48	(126.45)
DSW INC. CMN CLASS A	5-Feb-14	28-May-14	12	295.95	440.47	(144.52)
DSW INC. CMN CLASS A	25-Feb-14	29-May-14	5	118.56	190.73	(72.17)
DSW INC. CMN CLASS A	25-Feb-14	30-May-14	11	276.93	419.62	(142.69)
DSW INC. CMN CLASS A	25-Feb-14	30-May-14	19	478.33	721.72	(243.39)
DSW INC. CMN CLASS A	12-Feb-14	29-May-14	9	213.41	344.22	(130.81)
EBAY INC. CMN	2-Dec-11	28-Oct-13	2	103.80	60.14	43.66
EBAY INC. CMN	17-Nov-11	28-Oct-13	18	934.26	533.70	400.56
EBAY INC. CMN	2-Dec-11	1-Nov-13	13	682.06	390.93	291.13
EBAY INC. CMN	12-Dec-11	10-Dec-13	10	521.58	310.60	210.98
EBAY INC. CMN	2-Dec-11	10-Dec-13	13	678.05	390.93	287.12
EBAY INC. CMN	20-Dec-11	13-Dec-13	4	206.92	122.16	84.76
EBAY INC. CMN	12-Dec-11	13-Dec-13	6	310.37	186.36	124.01
EBAY INC. CMN	29-Dec-11	23-Dec-13	5	274.19	151.17	123.02
EBAY INC. CMN	20-Dec-11	23-Dec-13	14	767.72	427.54	340.18
EBAY INC. CMN	29-Dec-11	26-Dec-13	14	756.30	423.27	333.03
EBAY INC. CMN	29-Dec-11	10-Jan-14	13	667.65	393.04	274.61
EBAY INC. CMN	10-Jan-12	13-Jan-14	5	263.48	155.86	107.62
EBAY INC. CMN	29-Dec-11	13-Jan-14	11	579.67	332.57	247.10
EBAY INC. CMN	10-Jan-12	22-Jan-14	10	544.33	311.72	232.61
EBAY INC. CMN	10-Jan-12	23-Jan-14	13	711.28	405.24	306.04
EBAY INC. CMN	10-Jan-12	29-Jan-14	14	739.36	436.41	302.95
EBAY INC. CMN	10-Jan-12	6-Feb-14	4	215.94	124.69	91.25
EBAY INC. CMN	11-Jan-12	6-Feb-14	15	809.78	475.00	334.78
EBAY INC. CMN	11-Jan-12	7-May-14	9	451.32	285.00	166.32

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EBAY INC. CMN	11-Jan-12	7-May-14	11	553.82	348.33	205.49
EBAY INC. CMN	11-Jan-12	21-May-14	12	619.03	380.00	239.03
EBAY INC. CMN	17-Jan-12	21-May-14	5	257.93	154.42	103.51
EBAY INC. CMN	11-May-12	22-May-14	7	361.80	285.83	75.97
EBAY INC. CMN	17-Jan-12	22-May-14	11	568.54	339.72	228.82
EBAY INC. CMN	14-May-12	23-May-14	16	825.63	645.99	179.64
EBAY INC. CMN	11-May-12	23-May-14	9	464.41	367.49	96.92
EBAY INC. CMN	4-Jun-12	2-Jun-14	10	507.54	391.28	116.26
EBAY INC. CMN	31-May-12	2-Jun-14	20	1,015.08	785.21	229.87
EBAY INC. CMN	12-Jul-12	6-Jun-14	6	297.75	235.32	62.43
EBAY INC. CMN	12-Jul-12	6-Jun-14	13	647.99	509.86	138.13
EBAY INC. CMN	4-Jun-12	6-Jun-14	3	148.87	117.38	31.49
EBAY INC. CMN	13-Aug-12	9-Jun-14	13	644.29	576.44	67.85
EBAY INC. CMN	12-Jul-12	9-Jun-14	2	98.09	78.44	19.65
EBAY INC. CMN	13-Aug-12	9-Jun-14	2	98.08	88.68	9.40
EBAY INC. CMN	30-Jul-12	9-Jun-14	12	588.53	547.45	41.08
EBAY INC. CMN	13-Aug-12	10-Jun-14	8	387.51	354.73	32.78
EBAY INC. CMN	23-May-13	18-Jun-14	7	344.83	375.75	(30.92)
EBAY INC. CMN	30-Apr-13	18-Jun-14	10	492.61	527.48	(34.87)
EBAY INC. CMN	23-May-13	26-Jun-14	11	541.56	590.47	(48.91)
EBAY INC. CMN	23-Jul-13	26-Jun-14	5	246.71	259.33	(12.62)
EBAY INC. CMN	18-Jul-13	26-Jun-14	10	492.32	537.14	(44.82)
EBAY INC. CMN	18-Jul-13	26-Jun-14	5	246.71	268.57	(21.86)
EBAY INC. CMN	23-Jul-13	27-Jun-14	11	548.77	570.53	(21.76)
ELLIE MAE, INC. CMN	14-Jun-13	4-Feb-14	24	590.13	564.71	25.42
ELLIE MAE, INC. CMN	13-Jun-13	28-Jan-14	26	672.65	613.65	59.00
ELLIE MAE, INC. CMN	24-Jun-13	4-Feb-14	12	295.07	263.04	32.03
ELLIE MAE, INC. CMN	13-Jun-13	4-Feb-14	3	73.77	70.81	2.96
ELLIE MAE, INC. CMN	18-Jun-13	4-Feb-14	17	418.01	425.06	(7.05)
ELLIE MAE, INC. CMN	24-Jun-13	4-Feb-14	1	24.59	22.18	2.41
ELLIE MAE, INC. CMN	11-Jul-13	26-Mar-14	11	303.23	270.88	32.35
ELLIE MAE, INC. CMN	24-Jun-13	26-Mar-14	2	55.13	43.84	11.29
ELLIE MAE, INC. CMN	9-Jul-13	26-Mar-14	24	661.60	575.98	85.62
ELLIE MAE, INC. CMN	5-Aug-13	28-Mar-14	9	249.21	242.97	6.24
ELLIE MAE, INC. CMN	5-Aug-13	28-Mar-14	13	360.58	350.95	9.63
ELLIE MAE, INC. CMN	12-Jul-13	28-Mar-14	3	83.07	73.31	9.76
ELLIE MAE, INC. CMN	11-Jul-13	28-Mar-14	2	55.38	49.25	6.13
ELLIE MAE, INC. CMN	5-Aug-13	9-Apr-14	19	494.61	503.50	(8.89)
ELLIE MAE, INC. CMN	5-Aug-13	9-Apr-14	2	52.06	53.99	(1.93)
ELLIE MAE, INC. CMN	5-Aug-13	11-Apr-14	7	168.14	185.50	(17.36)
ELLIE MAE, INC. CMN	27-Sep-13	11-Apr-14	21	504.43	649.52	(145.09)
ELLIE MAE, INC. CMN	16-Oct-13	11-Apr-14	27	648.55	810.72	(162.17)
ENERGY XXI LTD CMN	4-Apr-12	9-Jul-13	1	24.29	35.13	(10.84)
ENERGY XXI LTD CMN	27-Mar-12	9-Jul-13	13	315.80	451.93	(136.13)
ENERGY XXI LTD CMN	27-Mar-12	9-Jul-13	6	145.76	211.22	(65.46)
ENERGY XXI LTD CMN	27-Mar-12	9-Jul-13	1	24.29	35.68	(11.39)
ENERGY XXI LTD CMN	27-Mar-12	9-Jul-13	5	121.46	178.54	(57.08)
ENERGY XXI LTD CMN	3-May-12	3-Jan-14	30	746.53	1,103.57	(357.04)
ENERGY XXI LTD CMN	4-Apr-12	3-Jan-14	16	398.14	562.04	(163.90)
ENERGY XXI LTD CMN	29-Aug-12	5-Feb-14	11	242.77	364.36	(121.59)
ENERGY XXI LTD CMN	9-Nov-12	5-Feb-14	1	22.07	32.38	(10.31)

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ENERGY XXI LTD CMN	3-May-12	5-Feb-14	13	286.91	478.21	(191.30)
ENERGY XXI LTD CMN	1-Feb-13	7-Feb-14	3	63.01	94.70	(31.69)
ENERGY XXI LTD CMN	22-Jan-13	7-Feb-14	21	441.01	704.77	(263.76)
ENERGY XXI LTD CMN	31-Jan-13	7-Feb-14	3	63.00	93.15	(30.15)
ENERGY XXI LTD CMN	9-Nov-12	7-Feb-14	18	378.01	582.85	(204.84)
ENERGY XXI LTD CMN	25-Feb-13	12-Mar-14	1	21.65	30.41	(8.76)
ENERGY XXI LTD CMN	1-Feb-13	12-Mar-14	15	324.81	473.48	(148.67)
ENERGY XXI LTD CMN	22-Feb-13	12-Mar-14	1	21.65	30.76	(9.11)
ENERGY XXI LTD CMN	22-Feb-13	12-Mar-14	1	21.65	30.33	(8.68)
ENERGY XXI LTD CMN	25-Feb-13	12-Mar-14	5	108.27	155.25	(46.98)
ENERGY XXI LTD CMN	28-Feb-13	25-Mar-14	17	395.38	496.25	(100.87)
ENERGY XXI LTD CMN	25-Feb-13	25-Mar-14	4	93.03	121.66	(28.63)
ENERGY XXI LTD CMN	26-Feb-13	25-Mar-14	6	139.55	177.23	(37.68)
ENERGY XXI LTD CMN	26-Feb-13	25-Mar-14	4	93.03	118.58	(25.55)
ENERGY XXI LTD CMN	28-Feb-13	14-Apr-14	6	135.45	175.15	(39.70)
ENERGY XXI LTD CMN	4-Mar-13	14-Apr-14	2	45.15	58.74	(13.59)
ENERGY XXI LTD CMN	5-Mar-13	14-Apr-14	14	316.04	417.64	(101.60)
ENVISION HEALTHCARE HOLDINGS, CMN	14-Aug-13	17-Jan-14	8	270.63	203.86	66.77
ENVISION HEALTHCARE HOLDINGS, CMN	15-Aug-13	17-Jan-14	2	67.66	50.20	17.46
ENVISION HEALTHCARE HOLDINGS, CMN	16-Aug-13	17-Jan-14	11	372.11	282.97	89.14
EXPRESS SCRIPTS HOLDINGS CMN	15-Nov-12	26-Mar-14	12	903.52	610.37	293.15
EXPRESS SCRIPTS HOLDINGS CMN	31-Dec-12	30-Apr-14	9	598.35	477.21	121.14
EXPRESS SCRIPTS HOLDINGS CMN	28-Mar-13	30-Apr-14	5	334.56	288.71	45.85
EXPRESS SCRIPTS HOLDINGS CMN	28-Mar-13	30-Apr-14	3	199.45	173.22	26.23
EXPRESS SCRIPTS HOLDINGS CMN	15-Nov-12	30-Apr-14	1	66.48	50.86	15.62
EXPRESS SCRIPTS HOLDINGS CMN	30-Apr-13	1-May-14	9	596.44	537.85	58.59
EXPRESS SCRIPTS HOLDINGS CMN	28-Mar-13	1-May-14	2	132.54	115.48	17.06
EXPRESS SCRIPTS HOLDINGS CMN	18-Jun-13	6-May-14	4	268.59	251.98	16.61
EXPRESS SCRIPTS HOLDINGS CMN	30-Apr-13	6-May-14	13	872.94	765.80	107.14
EXPRESS SCRIPTS HOLDINGS CMN	24-Jun-13	8-May-14	5	332.36	306.60	25.76
EXPRESS SCRIPTS HOLDINGS CMN	5-Jul-13	8-May-14	1	66.47	62.65	3.82
EXPRESS SCRIPTS HOLDINGS CMN	18-Jun-13	8-May-14	3	199.42	188.99	10.43
EXPRESS SCRIPTS HOLDINGS CMN	1-Jul-13	8-May-14	1	66.47	62.12	4.35
EXPRESS SCRIPTS HOLDINGS CMN	3-Jul-13	8-May-14	4	265.89	249.75	16.14
EXPRESS SCRIPTS HOLDINGS CMN	5-Jul-13	12-May-14	7	479.07	438.56	40.51
EXPRESS SCRIPTS HOLDINGS CMN	6-Aug-13	14-May-14	1	68.15	65.77	2.38
EXPRESS SCRIPTS HOLDINGS CMN	6-Aug-13	14-May-14	6	408.89	396.40	12.49
FINANCIAL ENGINES, INC. CMN	19-Jul-11	27-Sep-13	26	1,574.37	613.05	961.32
FLEETMATICS GROUP PLC CMN	9-Oct-12	9-Dec-13	13	495.05	282.86	212.19
FLEETMATICS GROUP PLC CMN	9-Oct-12	23-Dec-13	14	576.96	304.61	272.35
FLEETMATICS GROUP PLC CMN	10-Dec-12	23-Dec-13	4	164.85	80.51	84.34
FORTINET, INC. CMN	19-Jul-11	9-Jul-13	26	477.16	702.78	(225.62)
FORTINET, INC. CMN	19-Jul-11	9-Aug-13	47	973.12	1,270.41	(297.29)
FORTINET, INC. CMN	19-Jul-11	5-Sep-13	36	710.76	973.08	(262.32)
FORTINET, INC. CMN	19-Jul-11	29-Nov-13	26	446.13	702.78	(256.65)
FORTINET, INC. CMN	19-Jul-11	29-Nov-13	34	582.17	919.02	(336.85)
FORTINET, INC. CMN	19-Jul-11	2-Dec-13	5	83.15	135.15	(52.00)
FORTINET, INC. CMN	18-Oct-12	2-Dec-13	34	566.44	656.91	(90.47)
FORTINET, INC. CMN	18-May-12	2-Dec-13	20	332.59	455.26	(122.67)
FORTINET, INC. CMN	17-Oct-12	2-Dec-13	5	83.30	98.98	(15.68)
FORTINET, INC. CMN	17-Oct-12	2-Dec-13	17	282.70	336.53	(53.83)

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FORTINET, INC. CMN	9-Nov-12	26-Mar-14	19	413.36	360 08	53.28
FORTINET, INC. CMN	18-Oct-12	26-Mar-14	1	21.76	19.32	2.44
FORTINET, INC. CMN	23-Oct-12	26-Mar-14	42	913.74	820.95	92.79
FORTINET, INC. CMN	20-Nov-12	9-Apr-14	29	661.00	533.91	127.09
FORTINET, INC. CMN	9-Nov-12	9-Apr-14	7	159.55	132 66	26.89
FORTINET, INC. CMN	20-Nov-12	22-Apr-14	31	679.65	570 74	108 91
FORTUNE BRANDS HOME & SECURITY CMN	12-Apr-13	20-Jun-14	10	394.46	367.72	26 74
FORTUNE BRANDS HOME & SECURITY CMN	16-Apr-13	23-Jun-14	3	119.49	105.76	13.73
FORTUNE BRANDS HOME & SECURITY CMN	12-Apr-13	23-Jun-14	7	278 82	257.40	21.42
GILEAD SCIENCES CMN	15-Nov-12	28-Mar-14	11	769.91	396 66	373.25
GILEAD SCIENCES CMN	18-Mar-13	7-Apr-14	5	365.68	224 65	141.03
GILEAD SCIENCES CMN	15-Nov-12	7-Apr-14	3	219.41	108.18	111.23
GILEAD SCIENCES CMN	16-Nov-12	7-Apr-14	2	146.27	73.98	72.29
GILEAD SCIENCES CMN	18-Mar-13	10-Apr-14	8	545.19	359.45	185.74
GILEAD SCIENCES CMN	18-Mar-13	2-May-14	8	616.03	359.45	256 58
GILEAD SCIENCES CMN	24-Apr-13	10-Jun-14	5	398.29	258 69	139 60
GILEAD SCIENCES CMN	18-Mar-13	10-Jun-14	3	238.97	134.79	104 18
GNC HOLDINGS INC. CMN CLASS A	10-Aug-12	9-Aug-13	4	210.70	151.99	58.71
GNC HOLDINGS INC. CMN CLASS A	10-Aug-12	9-Aug-13	8	421 41	303 32	118.09
GNC HOLDINGS INC. CMN CLASS A	16-Aug-12	24-Oct-13	6	333 64	214 32	119.32
GNC HOLDINGS INC. CMN CLASS A	10-Aug-12	24-Oct-13	6	333.64	227.49	106.15
GNC HOLDINGS INC. CMN CLASS A	16-Aug-12	14-Feb-14	13	596.09	464 36	131 73
GNC HOLDINGS INC. CMN CLASS A	2-Nov-12	14-Feb-14	15	687.79	547.48	140.31
GNC HOLDINGS INC. CMN CLASS A	14-Nov-12	14-Feb-14	8	366.82	275 35	91 47
GNC HOLDINGS INC. CMN CLASS A	15-Nov-12	14-Feb-14	17	779.50	561.26	218 24
HERTZ GLOBAL HOLDINGS, INC. CMN	11-Jul-13	26-Sep-13	4	88 21	108.25	(20 04)
HERTZ GLOBAL HOLDINGS, INC. CMN	11-Jul-13	11-Oct-13	5	116.89	134 27	(17 38)
HERTZ GLOBAL HOLDINGS, INC. CMN	11-Jul-13	11-Oct-13	8	187.03	216.50	(29 47)
HERTZ GLOBAL HOLDINGS, INC. CMN	12-Jul-13	11-Oct-13	5	116.89	135.03	(18.14)
HERTZ GLOBAL HOLDINGS, INC. CMN	22-Jul-13	11-Oct-13	34	794.87	939 10	(144 23)
HIBBETT SPORTS INC CMN	5-Feb-13	23-Aug-13	10	531.96	540.47	(8.51)
HIBBETT SPORTS INC CMN	12-Sep-11	23-Aug-13	6	311.40	199.04	112.36
HIBBETT SPORTS INC CMN	12-Sep-11	23-Aug-13	6	317.19	199.04	118.15
HIBBETT SPORTS INC CMN	12-Sep-11	23-Aug-13	1	53.19	33.17	20 02
HOMEAWAY INC CMN	29-Nov-11	21-Oct-13	8	224.75	203.77	20.98
HOMEAWAY INC CMN	23-Nov-11	21-Oct-13	12	337.13	337.19	(0 06)
HOMEAWAY INC CMN	29-Nov-11	28-Oct-13	19	568.45	483.94	84.51
HOMEAWAY INC CMN	1-Dec-11	15-Nov-13	13	499 61	337.78	161.83
INTUITIVE SURGICAL, INC. CMN	22-Aug-11	3-Jul-13	2	1,004 88	655 64	349 24
INTUITIVE SURGICAL, INC. CMN	23-Aug-11	22-Jul-13	1	393 36	323 44	69.92
INTUITIVE SURGICAL, INC. CMN	5-Mar-13	22-Jul-13	1	393.35	518.68	(125 33)
INTUITIVE SURGICAL, INC. CMN	6-Mar-13	29-Jul-13	1	386 92	521 24	(134.32)
J B HUNT TRANS SVCS INC CMN	3-May-13	7-Feb-14	3	221.33	212.60	8.73
J B HUNT TRANS SVCS INC CMN	7-May-13	11-Feb-14	10	728.14	727.23	0 91
KANSAS CITY SOUTHERN CMN	19-Jul-11	8-Nov-13	9	1,104.35	524.09	580 26
KANSAS CITY SOUTHERN CMN	19-Jul-11	9-Dec-13	4	478.99	232.93	246 06
KANSAS CITY SOUTHERN CMN	19-Jul-11	10-Jan-14	8	921.14	465.85	455.29
KANSAS CITY SOUTHERN CMN	19-Jul-11	24-Jan-14	13	1,248 66	757.01	491 65
KANSAS CITY SOUTHERN CMN	3-Aug-11	24-Jan-14	6	576.30	344 16	232.14
KANSAS CITY SOUTHERN CMN	3-Aug-11	3-Feb-14	6	615.67	344.16	271.51
LINEAR TECHNOLOGY CORP CMN	2-Nov-12	23-Dec-13	20	899.35	645.34	254 01

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LINEAR TECHNOLOGY CORP CMN	2-Nov-12	24-Dec-13	2	90.38	64.53	25 85
LINEAR TECHNOLOGY CORP CMN	5-Feb-13	24-Dec-13	10	451.93	370.33	81.60
LINEAR TECHNOLOGY CORP CMN	17-Apr-13	24-Dec-13	20	903.86	700.64	203 22
LULULEMON ATHLETICA INC. CMN	18-Nov-11	5-Sep-13	7	484.11	342 95	141 16
LULULEMON ATHLETICA INC. CMN	10-Jan-12	16-Sep-13	1	70.34	59 68	10.66
LULULEMON ATHLETICA INC. CMN	18-Nov-11	16-Sep-13	7	492.37	342.95	149.42
LULULEMON ATHLETICA INC. CMN	10-Jan-12	25-Sep-13	7	503.90	417.78	86 12
LULULEMON ATHLETICA INC. CMN	10-Jan-12	13-Dec-13	2	118.28	119.37	(1 09)
LULULEMON ATHLETICA INC. CMN	10-Jan-12	12-Dec-13	14	850.28	835.57	14.71
LULULEMON ATHLETICA INC. CMN	20-Apr-12	13-Dec-13	6	354.84	442.38	(87.54)
LULULEMON ATHLETICA INC. CMN	1-Jun-12	2-Jan-14	1	58.85	68.65	(9 80)
LULULEMON ATHLETICA INC. CMN	20-Apr-12	2-Jan-14	1	58 85	73 73	(14.88)
LULULEMON ATHLETICA INC. CMN	16-May-12	2-Jan-14	7	411 96	497.96	(86 00)
LULULEMON ATHLETICA INC. CMN	4-Jan-13	13-Jan-14	9	458.52	641.57	(183 05)
LULULEMON ATHLETICA INC. CMN	1-Jun-12	13-Jan-14	6	295.16	411 91	(116 75)
LULULEMON ATHLETICA INC. CMN	7-Sep-12	13-Jan-14	4	203.79	306 37	(102 58)
LULULEMON ATHLETICA INC. CMN	7-Sep-12	13-Jan-14	10	491.94	765.92	(273 98)
LULULEMON ATHLETICA INC. CMN	22-Jan-13	14-Feb-14	4	201.03	265.57	(64 54)
LULULEMON ATHLETICA INC. CMN	15-Jan-13	14-Feb-14	9	452.32	615.39	(163 07)
LULULEMON ATHLETICA INC. CMN	17-Jan-13	14-Feb-14	6	301 55	405.19	(103.64)
LULULEMON ATHLETICA INC. CMN	12-Feb-13	18-Feb-14	2	103.81	137.12	(33.31)
LULULEMON ATHLETICA INC. CMN	22-Jan-13	18-Feb-14	12	622.87	794 88	(172.01)
LULULEMON ATHLETICA INC. CMN	22-Jan-13	18-Feb-14	1	51 90	66 39	(14.49)
MALLINCKRODT PUBLIC LIMITED CO CMN	26-Apr-12	21-Mar-14	4	265.77	149.24	116.53
MALLINCKRODT PUBLIC LIMITED CO CMN	24-Apr-12	21-Mar-14	5	332.21	199.58	132 63
MALLINCKRODT PUBLIC LIMITED CO CMN	21-Jun-12	21-Mar-14	2	132.89	73 64	59 25
MALLINCKRODT PUBLIC LIMITED CO CMN	28-Jun-12	21-Mar-14	2	132.89	68.29	64 60
MASTERCARD INCORPORATED CMN CLASS A	19-Jul-11	20-Nov-13	3	2,248.23	932.94	1,315 29
MASTERCARD INCORPORATED CMN CLASS A	19-Jul-11	30-Dec-13	1	833.72	310.98	522 74
MASTERCARD INCORPORATED CMN CLASS A	19-Jul-11	9-Apr-14	16	1,149.98	497.57	652.41
MASTERCARD INCORPORATED CMN CLASS A	19-Jul-11	22-Apr-14	10	741.77	310.98	430.79
MASTERCARD INCORPORATED CMN CLASS A	19-Jul-11	22-Apr-14	9	671.45	279 88	391.57
MAXIM INTEGRATED PRODUCTS INC CMN	2-Apr-12	26-Jul-13	31	863.34	874.64	(11 30)
MAXIM INTEGRATED PRODUCTS INC CMN	5-Feb-13	26-Jul-13	10	278.50	314 84	(36 34)
MEDIVATION INC CMN	12-Dec-12	30-Apr-14	13	774.14	713 79	60.35
MERCADOLIBRE INC. CMN	31-Aug-11	26-Feb-14	2	188.69	139.06	49.63
MERCADOLIBRE INC. CMN	19-Jul-11	26-Feb-14	11	1,037.80	857 34	180.46
MERCADOLIBRE INC. CMN	4-Aug-11	26-Feb-14	3	283.04	197.83	85.21
MERCADOLIBRE INC. CMN	31-Aug-11	15-Apr-14	7	586.55	486.71	99.84
METTLER-TOLEDO INTL CMN	19-Jul-11	26-Jul-13	6	1,272.23	970.94	301.29
MICHAEL KORS HOLDINGS LIMITED CMN	28-Sep-12	25-Mar-14	6	555.75	315.71	240.04
MICHAEL KORS HOLDINGS LIMITED CMN	28-Sep-12	25-Mar-14	2	185.25	105 99	79 26
MICHAEL KORS HOLDINGS LIMITED CMN	28-Sep-12	16-Apr-14	10	894.97	526 18	368.79
MICHAEL KORS HOLDINGS LIMITED CMN	10-Dec-12	24-Apr-14	1	90.83	49.83	41.00
MICHAEL KORS HOLDINGS LIMITED CMN	28-Sep-12	24-Apr-14	1	90.83	52.62	38.21
MICHAEL KORS HOLDINGS LIMITED CMN	25-Sep-12	24-Apr-14	5	454.15	268.45	185.70
MICROCHIP TECHNOLOGY CMN	19-Jul-11	9-Aug-13	16	650.79	479 30	171.49
MONSANTO COMPANY CMN	1-Mar-12	3-Jan-14	7	811 22	561 14	250 08
MONSANTO COMPANY CMN	7-Mar-12	23-Jan-14	1	109.60	77.79	31.81
MONSANTO COMPANY CMN	1-Mar-12	23-Jan-14	7	767.23	561.14	206.09
MONSANTO COMPANY CMN	27-Mar-12	3-Feb-14	5	528.49	400.11	128 38

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MONSANTO COMPANY CMN	7-Mar-12	3-Feb-14	6	634.20	466.75	167.45
MONSANTO COMPANY CMN	2-Nov-12	10-Jun-14	3	364.32	258.40	105.92
MONSANTO COMPANY CMN	27-Mar-12	10-Jun-14	3	364.32	240.07	124.25
NETFLIX COM INC CMN	11-Apr-14	9-Jun-14	2	850.18	656.02	194.16
NETFLIX COM INC CMN	22-Apr-14	18-Jun-14	2	887.74	744.74	143.00
NETSUITE INC. CMN	3-Feb-14	28-Apr-14	5	368.22	515.69	(147.47)
NETSUITE INC. CMN	13-Dec-13	28-Apr-14	6	441.87	559.86	(117.99)
NETSUITE INC. CMN	4-Dec-13	28-Apr-14	6	441.87	572.47	(130.60)
NETSUITE INC. CMN	12-Mar-14	29-Apr-14	7	534.63	721.30	(186.67)
NETSUITE INC. CMN	3-Feb-14	29-Apr-14	1	76.38	103.14	(26.76)
NETSUITE INC. CMN	25-Mar-14	2-May-14	4	316.11	375.04	(58.93)
NETSUITE INC. CMN	12-Mar-14	2-May-14	4	316.11	412.17	(96.06)
NOODLES AND COMPANY CMN CLASS A	3-Feb-14	1-May-14	8	268.39	291.11	(22.72)
NOODLES AND COMPANY CMN CLASS A	14-Jan-14	30-Apr-14	22	744.42	781.54	(37.12)
NOODLES AND COMPANY CMN CLASS A	31-Jan-14	1-May-14	1	33.55	36.27	(2.72)
NOODLES AND COMPANY CMN CLASS A	3-Feb-14	2-May-14	9	312.35	327.50	(15.15)
NXSTAGE MEDICAL INC CMN	6-Dec-11	9-Dec-13	20	199.86	387.49	(187.63)
NXSTAGE MEDICAL INC CMN	27-Sep-11	9-Dec-13	7	69.95	143.99	(74.04)
NXSTAGE MEDICAL INC CMN	4-Nov-11	9-Dec-13	22	219.84	422.44	(202.60)
NXSTAGE MEDICAL INC CMN	6-Dec-11	24-Dec-13	8	79.63	154.99	(75.36)
NXSTAGE MEDICAL INC CMN	5-Feb-13	24-Dec-13	30	298.63	365.57	(66.94)
NXSTAGE MEDICAL INC CMN	12-Jan-12	24-Dec-13	35	348.40	581.56	(233.16)
ONYX PHARMACEUTICALS, INC. CMN	21-Jun-12	29-Jul-13	9	1,179.82	560.52	619.30
ONYX PHARMACEUTICALS, INC. CMN	17-Aug-12	19-Aug-13	6	666.62	406.35	260.27
ONYX PHARMACEUTICALS, INC. CMN	21-Jun-12	19-Aug-13	4	444.41	249.12	195.29
ONYX PHARMACEUTICALS, INC. CMN	5-Nov-12	27-Aug-13	5	617.21	377.91	239.30
ONYX PHARMACEUTICALS, INC. CMN	17-Aug-12	27-Aug-13	1	123.44	67.72	55.72
ONYX PHARMACEUTICALS, INC. CMN	7-Nov-12	24-Sep-13	5	622.55	370.39	252.16
ONYX PHARMACEUTICALS, INC. CMN	5-Nov-12	24-Sep-13	3	373.53	226.74	146.79
ONYX PHARMACEUTICALS, INC. CMN	24-Jan-13	24-Sep-13	13	1,618.63	1,015.49	603.14
PERRIGO COMPANY CMN	25-Apr-13	19-Dec-13	10	1,553.50	1,186.18	367.32
PERRIGO COMPANY CMN	28-Jun-13	19-Dec-13	1	155.35	120.88	34.47
PERRIGO COMPANY CMN	5-Jul-13	19-Dec-13	4	621.40	488.53	132.87
PERRIGO COMPANY CMN	28-Jun-13	19-Dec-13	6	932.10	722.85	209.25
PERRIGO COMPANY CMN	3-Jul-13	19-Dec-13	2	310.70	244.16	66.54
PERRIGO COMPANY CMN	28-Aug-13	19-Dec-13	4	621.40	467.85	153.55
PERRIGO COMPANY CMN	19-Sep-13	19-Dec-13	11	1,708.85	1,378.37	330.48
PERRIGO COMPANY CMN	29-Oct-13	19-Dec-13	6	932.10	782.98	149.12
PERRIGO COMPANY CMN	31-Oct-13	19-Dec-13	1	155.35	135.98	19.37
PERRIGO COMPANY CMN	1-Nov-13	19-Dec-13	3	466.05	417.91	48.14
PIONEER NATURAL RESOURCES CO CMN	19-Jul-11	29-Aug-13	11	1,922.00	1,054.02	867.98
PIONEER NATURAL RESOURCES CO CMN	26-Jul-11	5-Sep-13	2	366.69	195.74	170.95
PIONEER NATURAL RESOURCES CO CMN	19-Jul-11	5-Sep-13	2	366.69	191.64	175.05
PIONEER NATURAL RESOURCES CO CMN	3-Aug-11	6-Sep-13	2	364.02	172.86	191.16
PIONEER NATURAL RESOURCES CO CMN	26-Jul-11	6-Sep-13	2	364.02	195.74	168.28
PIONEER NATURAL RESOURCES CO CMN	3-Aug-11	23-Sep-13	4	729.55	345.72	383.83
PIONEER NATURAL RESOURCES CO CMN	9-Sep-11	7-Oct-13	4	792.89	291.57	501.32
PIONEER NATURAL RESOURCES CO CMN	9-Sep-11	11-Dec-13	2	356.87	145.79	211.08
PIONEER NATURAL RESOURCES CO CMN	9-Sep-11	23-Jun-14	3	696.63	218.68	477.95
PRAXAIR, INC CMN SERIES	19-Jul-11	15-Jul-13	10	1,166.51	1,075.25	91.26
PRAXAIR, INC CMN SERIES	19-Jul-11	22-Jul-13	6	701.04	645.15	55.89

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PRICELINE GROUP INC/THE CMN	19-Jul-11	30-Jan-14	2	2,319.39	1,050.68	1,268.71
PRICELINE GROUP INC/THE CMN	8-Aug-11	25-Apr-14	1	1,156.94	509.34	647.60
PRICELINE GROUP INC/THE CMN	8-Aug-11	9-Jun-14	1	1,229.47	509.34	720.13
PRICELINE GROUP INC/THE CMN	18-Aug-11	17-Jun-14	2	2,390.03	913.66	1,476.37
PROS HOLDINGS, INC. CMN	19-Jul-11	9-May-14	13	260.84	223.21	37.63
QLIK TECHNOLOGIES INC. CMN	26-Jun-13	15-Nov-13	9	231.20	252.43	(21.23)
QLIK TECHNOLOGIES INC. CMN	24-Jun-13	15-Nov-13	1	25.69	27.92	(2.23)
QLIK TECHNOLOGIES INC. CMN	25-Jun-13	15-Nov-13	4	102.75	109.56	(6.81)
QLIK TECHNOLOGIES INC. CMN	24-Jun-13	15-Nov-13	11	282.57	301.96	(19.39)
QLIK TECHNOLOGIES INC. CMN	27-Jun-13	25-Nov-13	14	342.26	398.34	(56.08)
QLIK TECHNOLOGIES INC. CMN	26-Jun-13	25-Nov-13	9	220.03	252.43	(32.40)
QUALCOMM INC CMN	19-Jul-11	25-Jul-13	15	952.83	848.70	104.13
QUALCOMM INC CMN	19-Jul-11	24-Jan-14	9	668.75	509.22	159.53
QUALCOMM INC CMN	19-Jul-11	29-Jan-14	11	781.77	622.38	159.39
QUALCOMM INC CMN	19-Jul-11	11-Feb-14	35	2,630.81	1,980.30	650.51
QUALCOMM INC CMN	28-Jul-11	11-Feb-14	12	901.99	663.00	238.99
QUALCOMM INC CMN	29-Feb-12	11-Feb-14	18	1,352.99	1,118.54	234.45
QUALCOMM INC CMN	2-Feb-12	11-Feb-14	24	1,803.99	1,466.31	337.68
QUALCOMM INC CMN	20-Mar-13	11-Feb-14	17	1,277.82	1,121.08	156.74
RACKSPACE HOSTING, INC. CMN	20-Dec-12	11-Feb-14	6	215.38	435.94	(220.56)
RACKSPACE HOSTING, INC. CMN	12-Jan-12	11-Feb-14	7	251.28	302.11	(50.83)
RACKSPACE HOSTING, INC. CMN	18-Jul-12	11-Feb-14	10	358.97	429.90	(70.93)
RACKSPACE HOSTING, INC. CMN	28-Nov-12	11-Feb-14	2	71.79	131.61	(59.82)
RACKSPACE HOSTING, INC. CMN	30-Nov-12	11-Feb-14	2	71.79	136.33	(64.54)
RACKSPACE HOSTING, INC. CMN	13-Feb-13	9-Apr-14	3	99.09	186.77	(87.68)
RACKSPACE HOSTING, INC. CMN	4-Apr-13	9-Apr-14	1	33.03	47.24	(14.21)
RACKSPACE HOSTING, INC. CMN	20-Dec-12	9-Apr-14	8	264.23	581.26	(317.03)
RACKSPACE HOSTING, INC. CMN	20-Feb-13	9-Apr-14	9	297.26	500.72	(203.46)
RACKSPACE HOSTING, INC. CMN	9-Aug-13	14-Apr-14	5	157.54	239.07	(81.53)
RACKSPACE HOSTING, INC. CMN	4-Apr-13	14-Apr-14	13	409.61	614.08	(204.47)
RACKSPACE HOSTING, INC. CMN	9-Aug-13	14-Apr-14	3	94.53	144.58	(50.05)
RACKSPACE HOSTING, INC. CMN	1-Oct-13	15-Apr-14	2	61.75	106.74	(44.99)
RACKSPACE HOSTING, INC. CMN	26-Sep-13	15-Apr-14	16	493.97	849.74	(355.77)
RACKSPACE HOSTING, INC. CMN	12-Nov-13	25-Apr-14	7	203.66	304.42	(100.76)
RACKSPACE HOSTING, INC. CMN	1-Oct-13	25-Apr-14	12	349.13	640.41	(291.28)
RACKSPACE HOSTING, INC. CMN	18-Nov-13	25-Apr-14	8	232.76	335.83	(103.07)
RACKSPACE HOSTING, INC. CMN	18-Nov-13	12-May-14	2	54.82	83.35	(28.53)
RACKSPACE HOSTING, INC. CMN	21-Nov-13	12-May-14	8	219.27	320.17	(100.90)
RACKSPACE HOSTING, INC. CMN	18-Nov-13	12-May-14	14	379.64	583.46	(203.82)
RETAILMENOT, INC. CMN	19-Jul-13	2-Jun-14	15	379.07	416.20	(37.13)
SALESFORCE.COM, INC CMN	27-Dec-11	28-Apr-14	8	402.36	200.38	201.98
SALESFORCE.COM, INC CMN	19-Jul-11	28-Apr-14	3	150.88	137.88	13.00
SALESFORCE.COM, INC CMN	19-Jul-11	28-Apr-14	9	443.41	413.65	29.76
SALESFORCE.COM, INC CMN	16-Jan-13	29-Apr-14	4	202.64	170.62	32.02
SALESFORCE.COM, INC CMN	19-Jul-11	28-Apr-14	12	591.21	521.85	69.36
SALESFORCE.COM, INC CMN	19-Jul-11	29-Apr-14	1	50.65	40.07	10.58
SALESFORCE.COM, INC CMN	27-Dec-11	29-Apr-14	8	389.71	200.38	189.33
SALESFORCE.COM, INC CMN	21-Aug-12	29-Apr-14	8	405.27	295.75	109.52
SALESFORCE.COM, INC CMN	19-Jul-11	29-Apr-14	3	146.14	120.22	25.92
SALESFORCE.COM, INC CMN	22-Jan-13	6-May-14	10	517.80	416.54	101.26
SALESFORCE.COM, INC CMN	16-Jan-13	6-May-14	4	207.13	170.62	36.51

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SCHLUMBERGER LTD CMN	19-Jul-11	19-May-14	18	1,800.96	1,589.76	211.20
SHUTTERFLY, INC CMN	19-Jul-11	7-Feb-14	2	88.02	99.98	(11.96)
SHUTTERFLY, INC. CMN	19-Jul-11	7-Feb-14	21	924.23	1,242.36	(318.13)
SHUTTERFLY, INC. CMN	19-Jul-11	19-Feb-14	2	96.82	142.43	(45.61)
SHUTTERFLY, INC. CMN	19-Jul-11	19-Feb-14	6	290.46	299.95	(9.49)
SHUTTERFLY, INC. CMN	19-Jul-11	18-Mar-14	15	712.07	1,068.22	(356.15)
SHUTTERFLY, INC. CMN	9-Nov-11	18-Mar-14	3	142.41	113.39	29.02
SHUTTERFLY, INC. CMN	9-Nov-11	18-Mar-14	9	427.50	340.18	87.32
SHUTTERFLY, INC CMN	19-Jul-11	18-Mar-14	1	47.50	67.39	(19.89)
SHUTTERFLY, INC. CMN	22-Dec-11	19-Mar-14	11	518.40	262.56	255.84
SHUTTERFLY, INC. CMN	22-Dec-11	18-Mar-14	6	285.01	143.22	141.79
SHUTTERFLY, INC. CMN	22-Dec-11	21-Mar-14	6	273.58	143.22	130.36
SHUTTERFLY, INC. CMN	23-Dec-11	21-Mar-14	10	455.96	240.46	215.50
SHUTTERFLY, INC. CMN	23-Dec-11	5-May-14	21	808.93	504.96	303.97
SHUTTERFLY, INC. CMN	2-May-12	5-May-14	8	308.17	246.04	62.13
SHUTTERFLY, INC. CMN	2-May-12	9-May-14	9	330.93	276.79	54.14
SHUTTERFLY, INC. CMN	19-Jul-11	9-May-14	7	257.40	394.91	(137.51)
SHUTTERFLY, INC. CMN	19-Jul-11	12-May-14	9	342.82	507.74	(164.92)
SHUTTERFLY, INC. CMN	19-Jul-11	12-May-14	4	153.21	225.66	(72.45)
SILICON LABORATORIES INC. CMN	25-Feb-13	2-Dec-13	2	78.50	84.11	(5.61)
SILICON LABORATORIES INC. CMN	18-Jan-13	2-Dec-13	15	588.73	629.91	(41.18)
SILICON LABORATORIES INC. CMN	26-Feb-13	2-Dec-13	4	156.99	166.67	(9.68)
SILICON LABORATORIES INC. CMN	7-Mar-13	14-Apr-14	6	296.77	251.93	44.84
SILICON LABORATORIES INC. CMN	28-Feb-13	14-Apr-14	10	494.61	421.82	72.79
SILICON LABORATORIES INC. CMN	25-Mar-13	16-Apr-14	6	298.32	240.39	57.93
SILICON LABORATORIES INC. CMN	7-Mar-13	16-Apr-14	7	348.03	293.91	54.12
SOLARWINDS, INC. CMN	19-Mar-12	26-Jul-13	16	581.81	604.98	(23.17)
SOLARWINDS, INC. CMN	13-Mar-12	26-Jul-13	5	181.81	191.93	(10.12)
SOLARWINDS, INC. CMN	28-Mar-12	13-Aug-13	9	360.95	344.52	16.43
SOLARWINDS, INC. CMN	19-Mar-12	13-Aug-13	1	40.10	37.81	2.29
SOLARWINDS, INC. CMN	9-Apr-12	20-Sep-13	6	224.11	227.17	(3.06)
SOLARWINDS, INC. CMN	28-Mar-12	20-Sep-13	7	261.46	267.96	(6.50)
SOLARWINDS, INC. CMN	25-Oct-12	29-Oct-13	8	287.96	387.39	(99.43)
SOLARWINDS, INC. CMN	9-Apr-12	29-Oct-13	9	323.95	340.75	(16.80)
SOLARWINDS, INC. CMN	11-Apr-12	29-Oct-13	14	503.93	518.82	(14.89)
SOLARWINDS, INC. CMN	22-May-13	7-Nov-13	5	164.94	216.14	(51.20)
SOLARWINDS, INC. CMN	25-Oct-12	7-Nov-13	7	230.92	338.97	(108.05)
SOLARWINDS, INC. CMN	11-Feb-13	7-Nov-13	5	164.94	268.85	(103.91)
SOLARWINDS, INC. CMN	30-Apr-13	7-Nov-13	10	329.88	512.99	(183.11)
SOLARWINDS, INC. CMN	22-Feb-13	7-Nov-13	3	98.96	162.88	(63.92)
SOLARWINDS, INC. CMN	1-May-13	7-Nov-13	8	263.90	351.81	(87.91)
SOLARWINDS, INC. CMN	22-May-13	18-Nov-13	13	424.65	561.95	(137.30)
SOLARWINDS, INC. CMN	24-Jun-13	18-Nov-13	1	32.66	38.72	(6.06)
SOLARWINDS, INC. CMN	24-Jun-13	18-Nov-13	8	261.32	308.32	(47.00)
SOURCEFIRE, INC. CMN	14-Jan-13	12-Aug-13	19	1,433.90	814.24	619.66
SOURCEFIRE, INC. CMN	11-Feb-13	12-Aug-13	4	301.88	161.05	140.83
SOURCEFIRE, INC. CMN	30-Jan-13	12-Aug-13	11	830.15	444.25	385.90
SOURCEFIRE, INC. CMN	11-Feb-13	27-Aug-13	6	453.04	240.77	212.27
SOURCEFIRE, INC. CMN	12-Feb-13	27-Aug-13	1	75.51	41.13	34.38
SOURCEFIRE, INC. CMN	11-Feb-13	27-Aug-13	6	453.04	241.57	211.47
SOURCEFIRE, INC. CMN	12-Feb-13	29-Aug-13	2	150.90	82.25	68.65

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SOURCEFIRE, INC. CMN	28-Mar-13	29-Aug-13	10	754.52	592.80	161.72
SUSSER HOLDINGS CORPORATION CMN	23-May-13	12-Feb-14	6	355.47	297.09	58.38
SUSSER HOLDINGS CORPORATION CMN	21-May-13	12-Feb-14	19	1,125.65	973.50	152.15
SUSSER HOLDINGS CORPORATION CMN	13-Jun-13	14-Feb-14	9	546.50	436.59	109.91
SUSSER HOLDINGS CORPORATION CMN	23-May-13	14-Feb-14	3	182.16	148.54	33.62
SUSSER HOLDINGS CORPORATION CMN	13-Jun-13	25-Feb-14	3	181.20	145.53	35.67
SUSSER HOLDINGS CORPORATION CMN	9-Jul-13	25-Feb-14	10	604.00	500.03	103.97
SYNCHRONOSS TECHNOLOGIES INC. CMN	11-May-12	19-Mar-14	7	257.40	147.10	110.30
SYNCHRONOSS TECHNOLOGIES INC. CMN	4-Apr-12	19-Mar-14	12	441.26	376.79	64.47
TD AMERITRADE HOLDING CORP CMN	19-Jul-11	16-May-14	21	620.71	373.80	246.91
THE FRESH MARKET, INC. CMN	19-Jul-11	30-Oct-13	10	516.19	364.90	151.29
THE FRESH MARKET, INC. CMN	19-Jul-11	22-Nov-13	13	535.47	474.37	61.10
THE FRESH MARKET, INC. CMN	19-Jul-11	13-Dec-13	20	793.05	729.80	63.25
THE FRESH MARKET, INC. CMN	19-Jul-11	23-Dec-13	15	597.29	547.35	49.94
THE FRESH MARKET, INC. CMN	1-Aug-11	9-Jan-14	14	542.64	487.76	54.88
THE FRESH MARKET, INC. CMN	2-Aug-11	6-Feb-14	15	509.79	510.78	(0.99)
THE FRESH MARKET, INC. CMN	1-Aug-11	6-Feb-14	2	67.97	69.68	(1.71)
THE FRESH MARKET, INC. CMN	7-Sep-12	14-Feb-14	1	34.31	56.41	(22.10)
THE FRESH MARKET, INC. CMN	23-Aug-11	14-Feb-14	16	548.97	511.56	37.41
THE FRESH MARKET, INC. CMN	2-Sep-11	14-Feb-14	13	446.04	468.13	(22.09)
THE FRESH MARKET, INC. CMN	2-Aug-11	14-Feb-14	7	240.17	238.36	1.81
THE FRESH MARKET, INC. CMN	4-Dec-12	20-Feb-14	4	128.26	203.55	(75.29)
THE FRESH MARKET, INC. CMN	28-Nov-12	20-Feb-14	2	64.13	101.69	(37.56)
THE FRESH MARKET, INC. CMN	7-Sep-12	20-Feb-14	14	448.90	789.79	(340.89)
THE FRESH MARKET, INC. CMN	30-Nov-12	20-Feb-14	3	96.19	155.63	(59.44)
THE FRESH MARKET, INC. CMN	5-Apr-13	7-Mar-14	3	107.07	121.19	(14.12)
THE FRESH MARKET, INC. CMN	4-Dec-12	7-Mar-14	6	200.26	305.32	(105.06)
THE FRESH MARKET, INC. CMN	5-Dec-12	7-Mar-14	4	133.51	201.71	(68.20)
THE FRESH MARKET, INC. CMN	26-Dec-12	7-Mar-14	9	300.40	429.69	(129.29)
THE FRESH MARKET, INC. CMN	2-Jan-13	7-Mar-14	3	101.84	143.84	(42.00)
THE FRESH MARKET, INC. CMN	14-Jan-13	7-Mar-14	10	339.45	465.80	(126.35)
THE FRESH MARKET, INC. CMN	7-Mar-13	7-Mar-14	12	407.34	470.44	(63.10)
THE FRESH MARKET, INC. CMN	2-Jan-13	7-Mar-14	6	200.26	287.67	(87.41)
THE FRESH MARKET, INC. CMN	7-Mar-13	7-Mar-14	1	35.69	39.20	(3.51)
THE FRESH MARKET, INC. CMN	13-Mar-13	7-Mar-14	11	392.59	435.23	(42.64)
THE FRESH MARKET, INC. CMN	5-Apr-13	13-Mar-14	12	424.92	484.78	(59.86)
THE FRESH MARKET, INC. CMN	4-Jun-13	13-Mar-14	1	35.41	48.77	(13.36)
THE FRESH MARKET, INC. CMN	9-Sep-13	13-Mar-14	10	354.10	505.71	(151.61)
TILE SHOP HLDGS INC CMN	22-Oct-13	15-Nov-13	2	20.60	48.09	(27.49)
TILE SHOP HLDGS INC CMN	21-Oct-13	15-Nov-13	23	270.86	873.70	(602.84)
TILE SHOP HLDGS INC CMN	21-Oct-13	15-Nov-13	40	412.00	969.71	(557.71)
TILE SHOP HLDGS INC CMN	29-Oct-13	15-Nov-13	15	176.65	368.69	(192.04)
TILE SHOP HLDGS INC CMN	22-Oct-13	15-Nov-13	2	23.56	76.65	(53.09)
TILE SHOP HLDGS INC CMN	21-Oct-13	15-Nov-13	17	200.20	654.87	(454.67)
TITAN MACHINERY INC. CMN	1-Apr-13	6-Aug-13	1	17.89	26.52	(8.63)
TITAN MACHINERY INC. CMN	2-Jul-12	6-Aug-13	2	35.70	59.95	(24.25)
TITAN MACHINERY INC. CMN	1-Oct-12	6-Aug-13	3	53.55	61.79	(8.24)
TITAN MACHINERY INC. CMN	30-Jul-12	6-Aug-13	12	214.19	351.61	(137.42)
TITAN MACHINERY INC. CMN	2-Jul-12	6-Aug-13	25	446.24	785.91	(339.67)
TITAN MACHINERY INC. CMN	5-Nov-12	6-Aug-13	20	357.88	452.06	(94.18)
TITAN MACHINERY INC. CMN	1-Oct-12	6-Aug-13	1	17.90	20.60	(2.70)

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TITAN MACHINERY INC. CMN	2-Oct-12	6-Aug-13	6	107.36	122.86	(15.50)
TITAN MACHINERY INC. CMN	29-Apr-13	5-Sep-13	36	618.16	820.25	(202.09)
TITAN MACHINERY INC. CMN	1-Apr-13	5-Sep-13	24	412.10	636.50	(224.40)
TRACTOR SUPPLY CO CMN	19-Jul-11	21-Jan-14	5	365.72	178.63	187.09
TRACTOR SUPPLY CO CMN	19-Jul-11	23-Jan-14	13	942.92	464.43	478.49
TRULIA INC CMN	31-Dec-13	14-Feb-14	9	265.71	319.07	(53.36)
TRULIA INC CMN	23-Dec-13	14-Feb-14	26	767.62	901.33	(133.71)
TRULIA INC CMN	8-Jan-14	14-Feb-14	1	30.17	39.04	(8.87)
TRULIA INC CMN	31-Dec-13	14-Feb-14	21	633.63	744.51	(110.88)
TRULIA INC CMN	9-Jan-14	14-Feb-14	1	30.17	37.89	(7.72)
TRULIA INC CMN	31-Dec-13	18-Feb-14	8	246.09	324.76	(78.67)
TRULIA INC CMN	8-Jan-14	18-Feb-14	1	30.76	42.65	(11.89)
TRULIA INC CMN	31-Dec-13	18-Feb-14	13	399.90	507.72	(107.82)
TRULIA INC CMN	11-Feb-14	18-Feb-14	17	522.94	568.10	(45.16)
TRULIA INC CMN	31-Dec-13	18-Feb-14	9	276.85	371.20	(94.35)
TRULIA INC CMN	9-Jan-14	18-Feb-14	13	399.90	492.54	(92.64)
TRULIA INC CMN	23-Dec-13	18-Feb-14	4	123.05	161.83	(38.78)
TRULIA INC CMN	23-Dec-13	18-Feb-14	16	492.18	691.96	(199.78)
TRULIA INC CMN	9-Jan-14	18-Feb-14	1	30.76	41.50	(10.74)
TRULIA INC CMN	23-Dec-13	18-Feb-14	6	184.57	258.05	(73.48)
ULTA SALON COSMETICS & FRAGRAN CMN	19-Jul-11	7-Aug-13	7	717.37	459.68	257.69
ULTA SALON COSMETICS & FRAGRAN CMN	19-Jul-11	18-Sep-13	3	359.97	197.01	162.96
ULTA SALON COSMETICS & FRAGRAN CMN	19-Jul-11	11-Nov-13	6	763.27	394.01	369.26
ULTA SALON COSMETICS & FRAGRAN CMN	19-Jul-11	18-Dec-13	18	1,687.47	1,182.04	505.43
ULTA SALON COSMETICS & FRAGRAN CMN	19-Jul-11	13-Jan-14	9	806.41	591.02	215.39
ULTA SALON COSMETICS & FRAGRAN CMN	19-Jul-11	15-Jan-14	10	858.56	656.69	201.87
ULTA SALON COSMETICS & FRAGRAN CMN	19-Jul-11	16-Jan-14	8	664.96	525.35	139.61
ULTA SALON COSMETICS & FRAGRAN CMN	19-Jul-11	21-Jan-14	9	737.91	591.02	146.89
ULTA SALON COSMETICS & FRAGRAN CMN	19-Jul-11	7-Feb-14	8	702.35	525.35	177.00
ULTA SALON COSMETICS & FRAGRAN CMN	20-Dec-12	14-Feb-14	3	256.44	290.44	(34.00)
ULTA SALON COSMETICS & FRAGRAN CMN	19-Jul-11	14-Feb-14	4	341.93	262.68	79.25
ULTA SALON COSMETICS & FRAGRAN CMN	14-Feb-13	19-Feb-14	2	176.75	175.49	1.26
ULTA SALON COSMETICS & FRAGRAN CMN	11-Jan-13	19-Feb-14	4	353.48	371.51	(18.03)
ULTA SALON COSMETICS & FRAGRAN CMN	20-Dec-12	19-Feb-14	2	176.74	193.62	(16.88)
ULTA SALON COSMETICS & FRAGRAN CMN	14-Feb-13	20-Feb-14	1	85.86	87.74	(1.88)
ULTA SALON COSMETICS & FRAGRAN CMN	15-Mar-13	20-Feb-14	2	171.72	152.18	19.54
ULTA SALON COSMETICS & FRAGRAN CMN	15-Mar-13	21-Feb-14	5	429.41	380.45	48.96
ULTA SALON COSMETICS & FRAGRAN CMN	18-Mar-13	5-Mar-14	4	352.57	294.52	58.05
ULTA SALON COSMETICS & FRAGRAN CMN	15-Mar-13	5-Mar-14	3	264.43	228.27	36.16
ULTA SALON COSMETICS & FRAGRAN CMN	18-Mar-13	6-Mar-14	4	348.67	294.52	54.15
ULTIMATE SOFTWARE GROUP INC CMN	19-Jul-11	12-Jul-13	4	520.55	229.36	291.19
ULTIMATE SOFTWARE GROUP INC CMN	19-Jul-11	28-Apr-14	8	911.09	458.72	452.37
UNDER ARMOUR, INC. CMN CLASS A	25-Oct-12	11-Apr-14	3	306.18	157.39	148.79
UNDER ARMOUR, INC. CMN CLASS A	25-Oct-12	11-Apr-14	12	1,226.62	629.56	597.06
UNDER ARMOUR, INC. CMN CLASS A	4-Jan-13	28-Apr-14	14	675.60	345.88	329.72
UNDER ARMOUR, INC. CMN CLASS A	4-Jan-13	28-Apr-14	9	415.56	222.35	193.21
UNDER ARMOUR, INC. CMN CLASS A	25-Oct-12	28-Apr-14	6	277.04	157.39	119.65
VEEVA SYSTEMS INC CMN	21-Jan-14	28-Apr-14	14	267.82	442.14	(174.32)
VEEVA SYSTEMS INC CMN	17-Jan-14	28-Apr-14	10	191.30	316.23	(124.93)
VERISK ANALYTICS INC. CMN CLASS A	24-Apr-13	2-Jun-14	7	417.05	419.41	(2.36)
VERISK ANALYTICS INC. CMN CLASS A	21-May-13	18-Jun-14	5	299.69	302.35	(2.66)

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)
VERISK ANALYTICS INC. CMN CLASS A	24-Apr-13	18-Jun-14	12	719.27	718.99	0.28
VERTEX PHARMACEUTICALS INC CMN	3-May-13	25-Mar-14	10	711.40	750.59	(39.19)
VERTEX PHARMACEUTICALS INC CMN	13-May-13	3-Apr-14	7	484.43	568.38	(83.95)
VERTEX PHARMACEUTICALS INC CMN	16-May-13	3-Apr-14	4	276.82	311.43	(34.61)
VERTEX PHARMACEUTICALS INC CMN	3-May-13	3-Apr-14	2	138.41	150.12	(11.71)
VERTEX PHARMACEUTICALS INC CMN	15-Nov-13	11-Apr-14	2	127.06	125.69	1.37
VERTEX PHARMACEUTICALS INC CMN	16-May-13	11-Apr-14	3	190.58	233.57	(42.99)
VERTEX PHARMACEUTICALS INC CMN	15-Nov-13	11-Apr-14	8	508.22	505.98	2.24
VERTEX PHARMACEUTICALS INC CMN	15-Nov-13	14-Apr-14	6	377.84	372.19	5.65
VERTEX PHARMACEUTICALS INC CMN	15-Nov-13	14-Apr-14	6	377.84	377.06	0.78
VITAMIN SHOPPE, INC. CMN	19-Jul-11	11-Jul-13	13	620.93	523.02	97.91
VITAMIN SHOPPE, INC. CMN	14-Nov-11	23-Jul-13	5	231.47	188.93	42.54
VITAMIN SHOPPE, INC. CMN	14-Oct-11	23-Jul-13	12	555.52	435.72	119.80
VITAMIN SHOPPE, INC. CMN	19-Jul-11	23-Jul-13	5	231.47	201.16	30.31
VITAMIN SHOPPE, INC. CMN	14-Dec-11	24-Jul-13	9	409.30	321.45	87.85
VITAMIN SHOPPE, INC. CMN	14-Nov-11	24-Jul-13	5	227.39	188.93	38.46
VITAMIN SHOPPE, INC. CMN	17-Aug-12	6-Aug-13	8	361.01	438.64	(77.63)
VITAMIN SHOPPE, INC. CMN	14-Dec-11	6-Aug-13	2	90.25	71.43	18.82
VITAMIN SHOPPE, INC. CMN	29-Feb-12	6-Aug-13	13	586.63	562.12	24.51
VITAMIN SHOPPE, INC. CMN	20-Aug-12	18-Sep-13	4	166.08	218.33	(52.25)
VITAMIN SHOPPE, INC. CMN	17-Aug-12	18-Sep-13	7	290.66	383.81	(93.15)
VITAMIN SHOPPE, INC. CMN	28-Aug-12	26-Sep-13	9	396.02	488.96	(92.94)
VITAMIN SHOPPE, INC. CMN	27-Mar-13	26-Sep-13	1	44.00	48.81	(4.81)
VITAMIN SHOPPE, INC. CMN	20-Aug-12	26-Sep-13	8	352.02	436.67	(84.65)
VITAMIN SHOPPE, INC. CMN	27-Mar-13	24-Oct-13	18	795.27	878.64	(83.37)
VITAMIN SHOPPE, INC. CMN	27-Mar-13	4-Nov-13	9	406.65	439.32	(32.67)
VITAMIN SHOPPE, INC. CMN	4-Apr-13	5-Nov-13	9	449.56	424.53	25.03
VITAMIN SHOPPE, INC. CMN	27-Mar-13	5-Nov-13	8	399.61	390.50	9.11
VITAMIN SHOPPE, INC. CMN	5-Apr-13	8-Nov-13	13	660.90	602.76	58.14
VITAMIN SHOPPE, INC. CMN	4-Apr-13	8-Nov-13	4	203.35	188.68	14.67
VITAMIN SHOPPE, INC. CMN	5-Apr-13	11-Nov-13	4	201.65	185.46	16.19
VITAMIN SHOPPE, INC. CMN	30-Apr-13	11-Nov-13	10	504.12	493.53	10.59
WHOLE FOODS MARKET INC CMN	19-Jul-11	29-Jul-13	13	721.53	423.80	297.73
WHOLE FOODS MARKET INC CMN	19-Jul-11	1-Nov-13	20	1,265.00	652.00	613.00
WHOLE FOODS MARKET INC CMN	19-Jul-11	6-Jan-14	25	1,351.09	815.00	536.09
WHOLE FOODS MARKET INC CMN	19-Jul-11	15-Apr-14	16	781.74	521.60	260.14
WHOLE FOODS MARKET INC CMN	19-Jul-11	29-Apr-14	14	693.09	456.40	236.69
WHOLE FOODS MARKET INC CMN	19-Jul-11	2-May-14	22	1,097.32	717.20	380.12
WHOLE FOODS MARKET INC CMN	19-Jul-11	19-May-14	16	602.55	521.60	80.95
WHOLE FOODS MARKET INC CMN	19-Jul-11	6-Jun-14	14	573.42	456.40	117.02
WHOLE FOODS MARKET INC CMN	19-Jul-11	9-Jun-14	16	658.50	521.60	136.90
WHOLE FOODS MARKET INC CMN	19-Jul-11	20-Jun-14	13	511.52	423.80	87.72
WHOLE FOODS MARKET INC CMN	9-Sep-11	26-Jun-14	4	155.59	129.47	26.12
WHOLE FOODS MARKET INC CMN	19-Jul-11	26-Jun-14	19	739.05	619.40	119.65
WORKDAY, INC. CMN	11-Apr-14	30-Apr-14	5	351.05	369.73	(18.68)
XILINX INCORPORATED CMN	14-Mar-13	23-Dec-13	14	627.95	544.72	83.23
WASH SALE ADJUSTMENT				883.70		883.70
TOTAL				328,974.86	274,589.85	54,385.01

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS 505-9	4.	4.	
GOLDMAN SACHS 725-5	6.	6.	
GOLDMAN SACHS 778-7	950.	950.	
GOLDMAN SACHS 835-6	25.	25.	
GOLDMAN SACHS 836-4	6.	6.	
TOTAL TO PART I, LINE 3	991.	991.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS 505-9	1,995.	0.	1,995.	1,995.	
GOLDMAN SACHS 725-5	126,042.	0.	126,042.	126,042.	
GOLDMAN SACHS 778-7	30,100.	0.	30,100.	30,100.	
GOLDMAN SACHS 835-6	19,482.	0.	19,482.	19,482.	
GOLDMAN SACHS 836-4	3,558.	0.	3,558.	3,558.	
K-1 ARTISAN: DYNAMIC EQUITY	19,812.	0.	19,812.	19,812.	
K-1 DARLINGTON PARTNERS, LP	4,710.	0.	4,710.	4,710.	
K-1 DORCHESTER CAPITAL PARTNERS, LP	29,186.	0.	29,186.	28,958.	
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4	30,419.	0.	30,419.	30,419.	
TO PART I, LINE 4	265,304.	0.	265,304.	265,076.	

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	18,376.	18,376.	
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4	1,222.	1,222.	
K-1 DORCHESTER CAPITAL PARTNERS, LP	<4,272.>	<4,272.>	
K-1 GS CORE PLUS RE INCOME FUND 2002 LP	<70.>	<70.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,256.	15,256.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CA FILING FEE	85.	0.			0.
FOREIGN TAXES	4,435.	4,435.			0.
TO FORM 990-PF, PG 1, LN 18	4,520.	4,435.			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	18,999.	18,999.		0.
K-1 ARTISAN: DYNAMIC EQUITY - NONDEDUCTIBLE	783.	0.		0.
K-1 ARTISAN: DYNAMIC EQUITY - PORTFOLIO	14,978.	14,978.		0.
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4 - NONDEDUCTIBLE	1,135.	0.		0.
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4 - PORTFOLIO	16,157.	16,157.		0.
K-1 DARLINGTON PARTNERS, LP	13,378.	13,378.		0.
K-1 DORCHESTER CAPITAL PARTNERS, LP	23,400.	23,400.		0.
K-1 DORCHESTER CAPITAL PARTNERS, LP - NONDEDUCTIBLE	136.	0.		0.

K-1 GS CORE PLUS RE INCOME
FUND 2002 LP

160.

160.

0.

TO FORM 990-PF, PG 1, LN 23

89,126.

87,072.

0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

14,000 SHARES GOLDMAN SACHS GROUP
 GOLDMAN SACHS STRUCTURED NOTE
 GOLDMAN SACHS 725-5 (SEE ATTACHED)
 GOLDMAN SACHS 505-9
 GOLDMAN SACHS 835-6 (SEE ATTACHED)
 GOLDMAN SACHS 836-4 (SEE ATTACHED)

912,552.

2,344,160.

500,000.

708,834.

1,606,000.

1,840,550.

179,889.

224,805.

771,666.

991,408.

553,213.

746,159.

TOTAL TO FORM 990-PF, PART II, LINE 10B

4,523,320.

6,855,916.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

7

DESCRIPTION

VALUATION
METHOD

BOOK VALUE

FAIR MARKET
VALUE

ARITISAN DYNAMIC EQUITY
 DORCHESTER CAPITAL PARTNERS LP
 GS VINTAGE IV PMD QP FUND
 GS CAPITAL PARTNERS VI LP
 NON-US EQUITY MANAGERS PORTFOLIO 4
 DARLINGTON PARTNERS LP
 MATRIX CAPITAL MGMT FUND

COST

813,034.

1,187,548.

COST

634,669.

724,540.

COST

219,262.

251,196.

COST

785,580.

856,123.

COST

919,605.

1,155,388.

COST

1,110,758.

1,741,467.

COST

1,000,000.

1,768,092.

TOTAL TO FORM 990-PF, PART II, LINE 13

5,482,908.

7,684,354.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT

8

NAME OF MANAGER

GENE T SYKES
 TRACY M SYKES



Statement Detail

SYKES FAMILY FOUNDATION (REST)

Holdings

Period Ended June 30, 2014

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS

DEPOSITS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
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GOLDMAN SACHS BANK DEPOSIT (BDA)¹⁴

	94,842.79	1.0000	94,842.79	1.0000	94,842.79	0.00	0.0880	83.43
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FIXED INCOME

INVESTMENT GRADE FIXED INCOME

GS CORE FIXED INCOME FUND

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
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GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	68,447.993	10.5600	722,810.81	9.8479	674,066.84	48,743.97 552,490.81		20,055.26
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OTHER FIXED INCOME

GS HIGH YIELD FUND

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
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GS HIGH YIELD FUND INSTITUTIONAL SHARES	85,579.277	7.2900	623,872.93	7.0603	604,214.21	19,658.72 429,872.93		37,911.62
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TOTAL FIXED INCOME

			1,346,683.74		1,278,281.05	68,402.69		57,966.88
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¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit).

Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account and Certificate of Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No XXX-XX725-5



Statement Detail
SYKES FAMILY FOUNDATION (REST)
Holdings (Continued)

Period Ended June 30, 2014

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS SMALL CAP VALUE FUND								
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (GSSIX)	8,282,171	59.6300	493,865.86	39.5692	327,718.82	166,147.04 348,865.80	0.6289	3,105.81
TOTAL PORTFOLIO			Market Value 1,935,392.39		Adjusted Cost / * Original Cost 1,700,842.66	Unrealized Gain (Loss) 234,549.73		Estimated Annual Income 61,156.13

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

SYKES FAMILY FOUNDATION (REST): HERNDON Holdings

Period Ended June 30, 2014

PUBLIC EQUITY

US EQUITY

HERNDON CAPITAL LARGE CAP VALUE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	393 30	1 0000	393 30		393 30			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	22,263 96	1 0000	22,263 96	1 0000	22,263 96		0 0888	19 78
AES CORP CMN (AES)	629 00	15 5500	9,780.95	14 9112	9,379 13	401 82	1 2862	125 80
AFIAC INCORPORATED CMN (AFI)	489 00	62 2500	30,440 25	41 8560	20,467 58	9,972 67	2 3775	723 72
ALTRIA GROUP, INC CMN (MO)	568 00	41 9400	23,821 92	27 0675	15,374 33	8,447 59	4 5780	1,090 56
			272 64					
AMERISOURCEBERGEN CORPORATION CMN (ABC)	149 00	72 6600	10,826 34	64 7828	9,652 64	1,173 70	1 2937	140 06
APACHE CORP CMN (APA)	214 00	100 6200	21,532 68	87 9488	18,821 04	2,711 64	0 9938	214 00
APPLE, INC CMN (AAPL)	336 00	92 9300	31,224 48	56 2806	18,910 27	12,314 21	2 0230	631 68
BAXTER INTERNATIONAL INC CMN (BAX)	242 00	72 3000	17,496 60	71 3329	17,262 56	234 04	2 8769	503 36
			125 84					
CAMPBELL SOUP CO CMN (CPB)	378 00	45 8100	17,316 18	40 5819	15,339 95	1,976 23	2 7243	471 74
CATERPILLAR INC (DELAWARE) CMN (CAT)	25 00	108 6700	2,716 75	82 9988	2,074 97	641 78	2 5766	70 00
CBOE HOLDINGS, INC CMN (CBOE)	599 00	49 2100	29,476 79	29 5816	17,719 38	11,757 41	1 4631	431 28
CF INDUSTRIES HOLDINGS, INC CMN (CF)	75 00	240 5300	18,039 75	158 0432	11,853 24	6,186 51	1 6630	300 00
CHEVRON CORPORATION CMN (CVX)	210 00	130 5500	27,415 50	110 8889	23,286 67	4,128 83	3 2784	898 80
COACH INC CMN (COH)	349 00	34 1900	11,932 31	51 2280	17,878 56	(5,946 25)	3 9485	471 15
COLGATE-PALMOLIVE CO CMN (CL)	361 00	68 1800	24,612 98	61 6664	22,261 56	2,351 42	2 1121	519 84
CONOCOPHILLIPS CMN (COP)	262 00	85 7300	22,461 26	72 7277	19,054 65	3,406 61	3 2194	723 12
CONTINENTAL RESOURCES, INC CMN (CLR)	163 00	158 0400	25,760 52	98 3773	16,035 50	9,725 02		
DISCOVER FINANCIAL SERVICES CMN (DFS)	494 00	61 9800	30,618 12	34 8325	17,207 27	13,410 85	1 5489	474 24
EATON VANCE CORP (NON-VTG) CMN (EV)	576 00	37 7900	21,767 04	26 8187	15,447 58	6,319 46	2 3287	506 88

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit).

Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account and Certificate of Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No XXX-XX835-6



Statement Detail

SYKES FAMILY FOUNDATION (REST): HERNDON Holdings (Continued)

Period Ended June 30, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
HERNDON CAPITAL LARGE CAP VALUE								
ENDO INTERNATIONAL PLC CMN (ENDP)	153 00	70 0200	10,713 06	62 3944	9,546 34	1,166 72		
EXXON MOBIL CORPORATION CMN (XOM)	203 00	100 6800	20,438 04	83 3518	16,920 42	3,517 62	2 7414	560 28
GILEAD SCIENCES CMN (GILD)	123 00	82 9100	10,197 93	76 6079	9,422 77	775 16		
INTL BUSINESS MACHINES CORP CMN (IBM)	119 00	181 2700	21,571 13	183 0757	21,786 01	(214 88)	2 4273	523 60
JOY GLOBAL INC CMN (JOY)	397 00	61 5800	24,447 26	53 4471	21,218 51	3,228 75	1 2991	317 60
KELLOGG COMPANY CMN (K)	57 00	65 7000	3,744 90	66 5295	3,792 18	(47 28)	2 8006	104 88
LOCKHEED MARTIN CORPORATION CMN (LMT)	171 00	160 7300	27,484 83	77 9076	13,322 21	14,162 62	3 3099	909 72
MARATHON PETROLEUM CORPORATION CMN (MPC)	309 00	78 0700	24,123 63	45 4360	14,039 71	10,083 92	2 1519	519 12
MCGRAW-HILL COMPANIES INC CMN (MHFI)	307 00	83 0300	25,490 21	47 4045	14,553 17	10,937 04	1 4453	368 40
MICROSOFT CORPORATION CMN (MSFT)	567 00	41 7000	23,643 90	29 0599	16,476 97	7,166 93	2 6859	635 04
MOODY'S CORP CMN (MCO)	165 00	87 6600	14,463 90	85 1048	14,042 30	421 60	1 2777	184 80
MYLAN INC CMN (MYL)	501 00	51 5600	25,831 56	33 1573	16,611 82	9,219 74		
NATIONSTAR MTG HLDGS INC CMN (NSM)	430 00	36 3000	15,609 00	34 8917	15,003 44	605 56		
NEWMARKET CORP CMN (NEU)	55 00	392 1100	21,566 05	251 6807	13,842 44	7,723 61	1 1221	242 00
			60 50					
OASIS PETROLEUM INC CMN (OAS)	409 00	55 8900	22,859 01	44 3347	18,132 90	4,726 11		
PBF ENERGY INC CMN (PBF)	314 00	26 6500	8,368 10	32 0955	10,077 99	(1,709 89)	4 5028	376 80
PHILIP MORRIS INTL INC CMN (PM)	207 00	84 3100	17,452 17	68 9833	14,279 54	3,172 63	4 4597	778 32
			194 58					
ROCKWELL COLLINS, INC CMN (COL)	231 00	78 1400	18,050 34	74 4497	17,197 87	852 47	1 5357	277 20
ROSS STORES, INC CMN (ROST)	249 00	66 1300	16,466 37	72 4922	18,050 55	(1,584 18)	1 2097	199 20
SM ENERGY COMPANY CMN (SM)	212 00	84 1000	17,829 20	74 6754	15,831 18	1,998 02	0 1189	21 20
SOUTHERN COPPER CORPORATION CMN (SCCO)	127 00	30 3700	3,856 99	35 9441	4,564 90	(707 91)	1 3171	50 80
SOUTHWESTERN ENERGY CO. CMN (SWN)	210 00	45 4900	9,552 90	47 5310	9,981 51	(428 61)		
TJX COMPANIES INC (NEW) CMN (TJX)	472 00	53 1500	25,086 80	28 7885	13,588 16	11,498 64	1 3170	330 40
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	185 00	102 6600	18,992 10	83 9935	15,538 80	3,453 30	2 6106	495 80
UNITED THERAPEUTICS CORP CMN (UTHR)	149 00	88 4900	13,185 01	98 7412	14,712 44	(1,527 43)		
VERIZON COMMUNICATIONS INC. CMN (VZ)	206 00	48 9300	10,079 58	46,7086	9,621 98	457 60	4 3327	436 72
WADDELL & REED FIN, INC CLASS A COMMON (WDR)	467 00	62 5900	29,229 53	32 3893	15,125 79	14,103 74	2 1729	635 12

Statement Detail
SYKES FAMILY FOUNDATION (REST): HERNDON
Holdings (Continued)

Period Ended June 30, 2014

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
HERNDON CAPITAL- LARGE CAP VALUE								
WESTERN DIGITAL CORPORATION CMN (WDC)	296 00	92 3000	27,320 80 118 40	37 1731	11,003 25	16,317 55	1.7335	473 60
WESTERN UNION COMPANY (THE) CMN (WU)	1,236 00	17 3400	21,432 24	16 4724	20,359 89	1,072 35	2 8835	618 00
YUM BRANDS, INC CMN (YUM)	240 00	81 2000	19,488 00	63 0429	15,130 30	4,357 70	1.8227	355 20
ACCENTURE PLC CMN (ACN)	120 00	80 8400	9,700 80	82 7485	9,929 82	(229 02)	2 3008	223 20
COPA HOLDINGS, S A CMN CLASS A (CPA)	64 00	142 5700	9,124 48	145 9863	9,343 12	(218 64)	2 6934	245 76
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (LYB)	239 00	97 6500	23,338 35	75 0367	17,933 76	5,404 59	2 8674	669 20
TOTAL HERNDON CAPITAL LARGE CAP VALUE			990,635 85 771 96		771,666 18	218,969 67	2 2028	18,867 97

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	991,407.81	771,666.18	218,969.67	18,867.97

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Statement Detail
SYKES FAMILY FDN (REST)- WELLS CAPITAL
Holdings

Period Ended June 30, 2014

PUBLIC EQUITY

US EQUITY

WELLS CAPITAL (HERITAGE) ALL CAP GROWTH

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U.S DOLLAR	520.78	1.0000	520.78		520.78			
GOLDMAN SACHS BANK DEPOSIT (BDA) ("BDANOW") ¹⁴	5,647.84	1.0000	5,647.84	1.0000	5,647.84		0.0813	4.59
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	13.00	72.3600	940.68	60.5369	786.98	153.70		
AIRGAS INC CMN (ARG)	28.00	108.9100	3,049.48	84.4475	2,364.53	684.95	2.0200	61.60
AKAMAI TECHNOLOGIES INC CMN (AKAM)	153.00	61.0600	9,342.18	49.7893	7,617.76	1,724.42		
ALEXION PHARMACEUTICALS INC CMN (ALXN)	111.00	156.2500	17,343.75	62.5206	6,939.79	10,403.96		
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)	42.00	281.2500	11,812.50	100.9979	4,241.91	7,570.59		
AMAZON COM INC CMN (AMZN)	26.00	324.7800	8,444.28	239.8281	6,235.53	2,208.75		
AMERICAN EXPRESS CO CMN (AXP)	126.00	94.8700	11,953.62	56.1640	7,076.67	4,876.95	1.0962	131.04
AMERISOURCEBERGEN CORPORATION CMN (ABC)	89.00	72.6600	6,466.74	38.8033	3,453.49	3,013.25	1.2937	83.66
ANNIES INC CMN (BNNY)	78.00	33.8200	2,637.96	43.0623	3,358.86	(720.90)		
APPLE, INC CMN (AAPL)	126.00	92.9300	11,709.18	54.1952	6,828.59	4,880.59	2.0230	236.88
BIOMERIN PHARMACEUTICAL INC CMN (BMRN)	40.00	315.3100	12,612.40	242.6093	9,704.37	2,908.03		
BOEING COMPANY CMN (BA)	41.00	62.2100	2,550.61	51.2561	2,101.50	449.11		
BOEING COMPANY CMN (BA)	23.00	127.2300	2,926.29	106.0970	2,440.23	486.06	2.2951	67.16
CABELA'S INCORPORATED CMN CLASS A (CAB)	156.00	62.4000	9,734.40	64.2707	10,026.23	(291.83)		
CARMAX, INC CMN (KMX)	337.00	52.0100	17,527.37	35.0220	11,802.40	5,724.97		
CELGENE CORPORATION CMN (CELG)	130.00	85.8800	11,164.40	38.7190	5,033.47	6,130.93		
CERNER CORP CMN (CERN)	189.00	51.5800	9,748.62	40.5116	7,656.69	2,091.93		
CHIPOTLE MEXICAN GRILL, INC CMN (CMG)	14.00	592.5100	8,295.14	290.3986	4,065.58	4,229.56		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	224.00	48.9100	10,955.84	32.8622	7,361.13	3,594.71		
CONCHO RESOURCES INC CMN (CXO)	118.00	144.5000	17,051.00	93.0541	10,980.38	6,070.62		

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit).

Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account and Certificate of Deposit Account offered by Goldman Sachs Bank USA. Member FDIC.

Portfolio No XXX-XX836-4

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Statement Detail
SYKES FAMILY FDN (REST)- WELLS CAPITAL
Holdings (Continued)

Period Ended June 30, 2014

PUBLIC EQUITY (Continued)

US EQUITY

WELLS CAPITAL (HERITAGE), ALL CAP GROWTH

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CONCUR TECHNOLOGIES INC CMN (CNQR)	49 00	93 3400	4,573 66	91 9945	4,507 73	65 93		
COSTAR GROUP, INC CMN (CSGP)	39 00	158 1700	6,168 63	172 5249	6,728 47	(559 84)		
COSTCO WHOLESALE CORPORATION CMN (COST)	48 00	115 1600	5,527 68	111 9469	5,373 45	154 23	1 2331	68 16
COVANCE INC CMN (CVD)	40 00	85 5800	3,423 20	85 9568	3,438 27	(15 07)		
DANAHER CORPORATION CMN (DHR)	69 00	78 7300	5,432 37	57 4852	3,966 48	1,465 89	0 5081	27 60
			6 90					
DELPHI AUTOMOTIVE PLC CMN (DLPH)	62 00	68 7400	4,261 88	55 4529	3,438 08	823 80	1 4548	62 00
DOLLAR TREE INC CMN (DLTR)	276 00	54 4600	15,030 96	44 8705	12,384 25	2,646 71		
ENVESTNET, INC CMN (ENV)	207 00	48 9200	10,126 44	31 6316	6,547 75	3,578 69		
ENVISION HEALTHCARE HOLDINGS, CMN (EVHC)	77 00	35 9100	2,765 07	28 5365	2,197 31	567 76		
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	68 00	74 2600	5,049 68	62 3224	4,237 92	811 76	1 0773	54 40
FACEBOOK, INC CMN CLASS A (FB)	194 00	67 2900	13,054 26	40 3539	7,828 65	5,225 61		
FINANCIAL ENGINES, INC CMN (FNGN)	247 00	45 2800	11,184 16	40 7659	10,069 17	1,114 99	0 5300	59 28
			14 82					
FIVE BELOW INC CMN (FIVE)	204 00	39 9100	8,141 64	39 0600	7,968 23	173 41		
FLOWERVE CORPORAION CMN (FLS)	66 00	74 3500	4,907 10	45 8309	3,024 84	1,882 26	0 8608	42 24
			10 56					
FORTUNE BRANDS HOME & SECURITY CMN (FBHS)	72 00	39 9300	2,874 96	36 8350	2,652 12	222 84	1 2021	34 56
GENESEE & WYOMING INC CMN CLASS A (GWR)	99 00	105 0000	10,395 00	90 6339	8,972 76	1,422 24		
GIGAMON INC CMN (GIMO)	24 00	19 1400	459 36	30 3767	729 04	(269 68)		
GILEAD SCIENCES CMN (GILD)	138 00	82 9100	11,441 58	67 5130	9,316 79	2,124 79		
GOOGLE INC CMN CLASS C (GOOG)	29 00	575 2800	16,683 12	305 7675	8,867 26	7,815 86		
GOOGLE, INC CMN CLASS A (GOOGL)	29 00	584 6700	16,955 43	306 7473	8,895 67	8,059 76		
GRAND CANYON EDUCATION, INC CMN (LOPE)	104 00	45 9700	4,780 88	41 0663	4,270 90	509 98		
HOMEAWAY INC CMN (AWAY)	284 00	34 8200	9,888 88	24 7188	7,020 14	2,868 74		
KANSAS CITY SOUTHERN CMN (KSU)	86 00	107 5100	9,245 86	70 9166	6,098 83	3,147 03	1 0418	96 32
			24 08					
LKO CORPORATION CMN (LKO)	449 00	26 6900	11,983 81	22 4256	10,069 08	1,914 73		
MARKETAXESS HOLDINGS INC CMN (MKTX)	121 00	54 0600	6,541 26	42 0588	5,089 11	1,452 15	1 1839	77 44
MASTERCARD INCORPORATED CMN CLASS A (MA)	145 00	73 4700	10,653 15	32 1315	4,659 07	5,994 08	0 5989	63 80

Statement Detail
SYKES FAMILY FDN (REST)- WELLS CAPITAL
Holdings (Continued)

Period Ended June 30, 2014

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
WELLS CAPITAL (HERITAGE) ALL CAP GROWTH								
MEDIDATA SOLUTIONS, INC. CMN (MDSO)	22 00	42 8100	941 82	63 3014	1,392 63	(450 81)		
MEDIVATION INC CMN (MDVN)	65 00	77 0800	5,010 20	52 1629	3,390 59	1,619 61		
METTLER-TOLEDO INTL CMN (MTD)	29 00	253 1800	7,342 22	162 4616	4,711 39	2,630 83		
MICHAEL KORS HOLDINGS LIMITED CMN (KORS)	30 00	88 6500	2,659 50	50 2500	1,507 50	1,152 00		
MICROCHIP TECHNOLOGY CMN (MCHP)	246 00	48 8100	12,007 26	28 4305	6,993 91	5,013 35	2 9133	349 81
MONSANTO COMPANY CMN (MON)	68 00	124 7400	8,482 32	96 1626	6,539 06	1,943 26	1 3789	116 96
NETFLIX COM INC CMN (NFLX)	6 00	440 6000	2,643 60	328 0867	1,968 40	675 20		
NORFOLK SOUTHERN CORPORATION CMN (NSC)	88 00	103 0300	9,066 64	79 7820	7,020 82	2,045 82	2 0965	190 08
NPS PHARMACEUTICALS INC CMN (NPSP)	176 00	33 0500	5,816 80	26 9681	4,746 39	1,070 41		
OASIS PETROLEUM INC CMN (OAS)	65 00	55 8900	3,632 85	33 9134	2,204 37	1,428 48		
ON-ASSIGNMENT INC CMN (ASGN)	256 00	35 5700	9,105 92	33 8616	8,668 58	437 34		
PANDORA MEDIA, INC CMN (P)	348 00	29 5000	10,266 00	26 5709	9,246 68	1,019 32		
PARSLEY ENERGY, INC CMN (PE)	49 00	24 0700	1,179 43	22 6627	1,110 47	68 96		
PAYCOM SOFTWARE, INC CMN (PAYC)	109 00	14 5900	1,590 31	15 2393	1,661 08	(70 77)		
PAYLOCITY HOLDING CORPORATION CMN (PCTY)	149 00	21 6300	3,222 87	20 5389	3,060 30	162 57		
PIONEER NATURAL RESOURCES CO CMN (PXO)	59 00	229 8100	13,558 79	91 8933	5,421 70	8,137 09	0 0348	4 72
PRAXAIR, INC CMN SERIES (PX)	72 00	132 8400	9,564 48	106 7210	7,683 91	1,880 57	1 9572	187 20
PRECISION CASTPARTS CORP CMN (PCPI)	24 00	252 4000	6,057 60	172 5804	4,141 93	1,915 67	0 0475	2 88
PRICELINE GROUP INC/THE CMN (PCLN)	5 00	1,203 0000	6,015 00	511 1160	2,555 58	3,459 42		
PROOFPOINT INC CMN (PFPT)	148 00	37 4600	5,544 08	33 1215	4,901 98	642 10		
PROS HOLDINGS, INC CMN (PRO)	149 00	26 4400	3,939 56	20 2184	3,012 54	927 02		
QUALCOMM INC CMN (QCOM)	44 00	79 2000	3,484 80	72 9132	3,208 18	276 62	2 1212	73 92
QUINTILES TRANSNATIONAL HOLDINGS INC CMN (Q)	99 00	53 2900	5,275 71	47 6637	4,718 71	557 00		
RACKSPACE HOSTING, INC CMN (RAX)	68 00	33 6600	2,288 88	35 9394	2,443 88	(155 00)		
REGENERON PHARMACEUTICAL INC CMN (REGN)	38 00	282 4700	10,733 86	266 9205	10,142 98	590 88		
RETAILMENOT, INC CMN (SALE)	139 00	26 6100	3,698 79	28 2079	3,920 90	(222 11)		

Statement Detail
SYKES FAMILY FDN (REST)- WELLS CAPITAL
Holdings (Continued)

Period Ended June 30, 2014

PUBLIC EQUITY (Continued)

US EQUITY

WELLS CAPITAL (HERITAGE) ALL CAP GROWTH

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
SALESFORCE COM, INC CMN (CRM)	113 00	58 0800	6,563 04	46 6508	5,271 54	1,291 50		
SCHLUMBERGER LTD CMN (SLB)	24 00	117 9500	2,830 80	93 1783	2,236 28	594 52	1 3565	38 40
			9 60					
SERVICENOW INC CMN (NOW)	83 00	61 9600	5,142 68	56 9604	4,727 71	414 97		
SHUTTERSTOCK INC CMN (SSTK)	48 00	82 9800	3,983 04	79 5527	3,818 53	164 51		
SILICON LABORATORIES INC CMN (SLAB)	63 00	49 2500	3,102 75	41 3649	2,605 99	496 76		
SPLUNK INC CMN (SPLK)	101 00	55 3300	5,588 33	36,1646	3,652 62	1,935 71		
SPROUTS FMRS MKT INC CMN (SFM)	276 00	32 7200	9,030 72	34 1121	9,414 95	(384 23)		
STARBUCKS CORP CMN (SBUX)	91 00	77 3800	7,041 58	52 0391	4,735 56	2,306 02	1 3440	94 64
SYNCHRONOSS TECHNOLOGIES INC CMN (SNCR)	92 00	34 9600	3,216 32	26 2837	2,418 10	798 22		
TABEALU SOFTWARE, INC CMN CLASS A (DATA)	60 00	71 3300	4,279 80	69 7130	4,182 78	97 02		
TD AMERITRADE HOLDING CORP CMN (AMTD)	399 00	31 3500	12,508 65	18 4027	7,342 66	5,165 99	1 5311	191 52
TEXTURA CORPORATION CMN (TXTR)	61 00	23 6400	1,442 04	29 7187	1,812 84	(370 80)		
TRACTOR SUPPLY CO CMN (TSCO)	179 00	60 4000	10,811 60	41 7693	7,476 70	3,334 90	1 0596	114 56
ULTIMATE SOFTWARE GROUP INC CMN (ULTI)	36 00	138 1700	4,974 12	55 6381	2,002 97	2,971 15		
UNDER ARMOUR, INC CMN CLASS A (UA)	97 00	59 4900	5,770 53	25 6343	2,486 53	3,284 00		
UNION PACIFIC CORP CMN (UNP)	82 00	99 7500	8,179 50	65 9078	5,404 44	2,775 06	1 8246	149 24
			28 21					
UNITED NATURAL FOODS INC CMN (UNFI)	38 00	65 1000	2,473 80	65 1513	2,475 75	(1 95)		
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	67 00	102 6600	6,878 22	81 0533	5,430 57	1,447 65	2 6106	179 56
UNITED TECHNOLOGIES CORP CMN (UTX)	63 00	115 4500	7,273 35	95 7171	6,030 18	1,243 17	2 0442	148 68
VEEVA SYSTEMS INC CMN (VEEV)	60 00	25 4500	1,527 00	30 8443	1,850 66	(323 66)		
VERISK ANALYTICS INC CMN CLASS A (VRSK)	17 00	60 0200	1,020 34	60 1412	1,022 40	(2 06)		
VISA INC CMN CLASS A (V)	38 00	210 7100	8,006 98	139 8239	5,313 31	2,693 67	0 7593	60 80
WALT DISNEY COMPANY (THE) CMN (DIS)	44 00	85 7400	3,772 56	78 8986	3,471 54	301 02	1 0030	37 84
WHITTING PETROLEUM CORPORATION CMN (WLL)	93 00	80 2500	7,463 25	63 3833	5,894 65	1,568 60		
WHOLE FOODS MARKET INC CMN (WFM)	198 00	38 6300	7,648 74	41 1118	8,140 13	(491 39)	1 2426	95 04
YELP INC CMN (YELP)	12 00	76 6800	920 16	53 4408	641 29	278 87		
CATAMARAN CORP CMN (CTRX)	158 00	44 1600	6,977 28	47 5230	7,508 64	(531 36)		



Statement Detail
SYKES FAMILY FDN (REST)- WELLS CAPITAL
Holdings (Continued)

Period Ended June 30, 2014

PUBLIC EQUITY (Continued)

US EQUITY

WELLS CAPITAL (HERITAGE) ALL CAP GROWTH

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	86 00	90 1800	7,755 48	49 1819	4,229 64	3,525 84		
FLEETMATICS GROUP PLC CMN (FLT)	256 00	32 3400	8,279 04	26 0449	5,667 49	1,611 55		
JAZZ PHARMACEUTICALS PLC CMN (JAZZ)	17 00	147 0100	2,499 17	148 8529	2,530 50	(31 33)		
MARKIT LTD CMN (MRKT)	34 00	26 9800	917 32	27 1059	921 60	(4 28)		
MERCADOLIBRE INC CMN (MELI)	54 00	95 4000	5,151 60	88 9178	4,801 56	350 04	0 6960	35 86
			8 96					
PERRIGO CO PLC CMN (PRGO)	85 00	145 7600	12,389 60	150 8805	12,824 84	(435 24)	0 2881	35 70
STRATASYS LTD CMN (SSYS)	31 00	113 6300	3,522 53	93 4797	2,897 87	624 66		
TOTAL WELLS CAPITAL (HERITAGE) ALL CAP GROWTH			746,056 29		553,213 36	192,842 93	1 2505	3,278 14
			103 13					

TOTAL PORTFOLIO

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
	746,159.42	553,213.36	192,842.93	3,278.14

* Original Cost is price paid by purchaser, adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions