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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation AGNES M. LINDSAY TRUST		A Employer identification number 02-6004971
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 660 CHESTNUT STREET		B Telephone number 603-669-1366
	City or town, state, and ZIP code MANCHESTER, NH 03104		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,730,042.		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		29.	29.		STATEMENT 1
4 Dividends and interest from securities		296,164.	296,164.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<1,922,552.>			
b Gross sales price for all assets on line 6a		12,979,700.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		55,166.	50,446.		STATEMENT 3
12 Total. Add lines 1 through 11		<1,571,193.>	346,639.		
13 Compensation of officers, directors, trustees, etc.		150,000.	75,000.		75,000.
14 Other employee salaries and wages		67,070.	0.		67,070.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		28,500.	9,500.		19,000.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		11,072.	0.		0.
19 Depreciation and depletion		598.	0.		
20 Occupancy		6,000.	0.		6,000.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		109,314.	66,606.		42,708.
24 Total operating and administrative expenses. Add lines 13 through 23		372,554.	151,106.		209,778.
25 Contributions, gifts, grants paid		803,831.			803,831.
26 Total expenses and disbursements. Add lines 24 and 25		1,176,385.	151,106.		1,013,609.
27 Subtract line 26 from line 12		<2,747,578.>			
a Excess of revenue over expenses and disbursements			195,533.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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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			
	2	Savings and temporary cash investments	1,254,102.	779,294.	779,294.
	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	40,948.	9,928.	9,928.
	10a	Investments - U S and state government obligations STMT 9	4,018,915.	4,364,651.	4,364,651.
	b	Investments - corporate stock STMT 10	3,838,717.	3,669,442.	3,669,442.
	c	Investments - corporate bonds STMT 11	2,172,595.	1,893,250.	1,893,250.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	10,755,417.	10,012,147.	10,012,147.
	14	Land, buildings, and equipment basis ▶ 6,076.			
		Less: accumulated depreciation STMT 13 ▶ 4,746.	1,928.	1,330.	1,330.
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	22,082,622.	20,730,042.	20,730,042.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		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 ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	31,968,878.	31,968,878.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	<9,886,256.>	<11,238,836.>	
	30	Total net assets or fund balances	22,082,622.	20,730,042.	
	31	Total liabilities and net assets/fund balances	22,082,622.	20,730,042.	

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	22,082,622.
2	Enter amount from Part I, line 27a	2	<2,747,578.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,868,486.
4	Add lines 1, 2, and 3	4	21,203,530.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	473,488.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,730,042.

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 STATEMENTS			
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 12,979,700.		13,970,540.	<1,922,552.>

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

(i) FMV 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			<1,922,552.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } 2 <1,922,552.>

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,909,584.	19,035,892.	.100315
2007	1,938,545.	25,835,704.	.075034
2006	1,880,168.	30,256,670.	.062141
2005	1,819,610.	28,706,639.	.063386
2004	1,807,231.	25,755,768.	.070168

2 Total of line 1, column (d)	2	.371044
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	.074209
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,463,273.
5 Multiply line 4 by line 3	5	1,221,723.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,955.
7 Add lines 5 and 6	7	1,223,678.
8 Enter qualifying distributions from Part XII, line 4	8	1,013,609.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,911.
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	3,911.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,911.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	10,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	6,089.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 6,089. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> NH		
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 2009 or the taxable year beginning in 2009 (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

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>LINDSAYTRUST.ORG</u>	13	X	
14	The books are in care of ► <u>AGNES M LINDSAY TRUST</u> Telephone no ► <u>(603) 669-1366</u> Located at ► <u>660 CHESTNUT STREET, MANCHESTER, NH</u> ZIP+4 ► <u>03104</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870.

X

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
ROBERT L. CHIESA (DECEASED) 364 RAY STREET MANCHESTER, NH 03104	TRUSTEE 20.00	50,000.	0.	0.
ERNEST E. DION 18 HAZELWOOD ROAD HUDSON, NH 03051	TRUSTEE 20.00	50,000.	0.	0.
ALAN G. LAMPERT ONE OLD NORTH ROAD CHELMSFORD, MA 01824	TRUSTEE 20.00	50,000.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	16,308,438.
b	Average of monthly cash balances	1b	405,545.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,713,983.
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	16,713,983.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	250,710.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,463,273.
6	Minimum investment return. Enter 5% of line 5	6	823,164.

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	823,164.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,911.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	213.
c	Add lines 2a and 2b	2c	4,124.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	819,040.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	819,040.
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	819,040.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,013,609.
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	1,013,609.
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	1,013,609.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				819,040.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	551,647.			
b From 2005	426,258.			
c From 2006	438,450.			
d From 2007	695,361.			
e From 2008	968,128.			
f Total of lines 3a through e	3,079,844.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	1,013,609.			
a Applied to 2008, 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 2009 distributable amount				819,040.
e Remaining amount distributed out of corpus	194,569.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	3,274,413.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	551,647.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,722,766.			
10 Analysis of line 9				
a Excess from 2005	426,258.			
b Excess from 2006	438,450.			
c Excess from 2007	695,361.			
d Excess from 2008	968,128.			
e Excess from 2009	194,569.			

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a NONE					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					29.
4 Dividends and interest from securities					296,164.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	4,720.			50,446.
8 Gain or (loss) from sales of assets other than inventory					<1,922,552.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		4,720.		0.	<1,575,913.>
13 Total. Add line 12, columns (b), (d), and (e)				13	<1,571,193.>

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

✓ Ernest E. Dean
Signature of officer or trustee

5-11-10
Date

Trustee
Title

Sign Here

Paid Preparer's Use Only	
---	--

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

David A. Goldman CPA

HOWE, RILEY & HOWE, PLLC
660 CHESTNUT STREET
MANCHESTER, NH 03104-3500

Date
MAY 05 2010

Check if self-employed	
------------------------	--

Preparer's identifying number

FIN ▶

Phone no (603) 627-3838

Form **990-PF** (2009)

THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/09 to 1/14/10
Schedule 4-1 Paid to Beneficiaries
Fifteenth and Final Account

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
AMERICAN LUNG ASSOCIATION IN VERMONT	Williston	VT	\$2,000 00
Summary of Grant Request	Camperships - 2009 Champ Camp for Kids with Asthma (CCKA), a one-week residential summer camp for boys and girls, ages 8-12, with moderate to severe asthma		
AROOSTOOK MENTAL HEALTH SERVICES, INC. F/B/O THE AROOSTOOK TEEN LEADERSHIP CAMP PROGRAM	Caribou	ME	\$2,000 00
Summary of Grant Request	Camperships - 2009 for the Aroostook Teen Leadership Camp		
ARTS IN REACH	Portsmouth	NH	\$2,000 00
Summary of Grant Request	Camperships 2009 - Day Arts Camp for 12-15 disadvantaged and multi-risk teenage girls ages 13-18 for six weeks		
BEHAVIORAL HEALTH & DEVELOPMENTAL SERVICES OF STRAFFORD COUNTY, INC. D/B/A COMMUNITY PARTNERS	Dover	NH	\$2,000 00
Summary of Grant Request	Recreation - providing financial assistance to children and adults with developmental disabilities and behavioral health issues to either attend summer camp or pursue a recreational activity throughout the year		
BLACKSTONE VALLEY BOYS & GIRLS CLUB	Blackstone	MA	\$2,000 00
Summary of Grant Request	Camperships - 2009 for financially disadvantaged youth to enroll in a 10-week summer program with fees covered		
BOSTON UNIVERSITY - REACH SUMMER DANCE PROGRAM	Boston	MA	\$2,500 00
Summary of Grant Request	Summer Camperships - 2009		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
BOSTON URBAN YOUTH FOUNDATION (BUYF)	Boston	MA	\$2,000 00
Summary of Grant Request	Summer Camperships to allow 25 high-risk Boston youth to attend a weeklong community service project in Miami, Florida		
BOYS & GIRLS CLUB OF GREATER BILLERICA	Billerica	MA	\$2,000 00
Summary of Grant Request	Camperships - 2009 To allow disadvantaged children to attend summer day camp		
BOYS & GIRLS CLUB OF LYNN	Lynn	MA	\$2,000 00
Summary of Grant Request	Annual Campership Grant		
BOYS & GIRLS CLUB OF MANCHESTER	Manchester	NH	\$2,000 00
Summary of Grant Request	Camperships - Summer 2009 for 40 campers		
BOYS & GIRLS CLUB OF RUTLAND COUNTY	Rutland	VT	\$2,500 00
Summary of Grant Request	Summer Camperships		
BOYS & GIRLS CLUB OF SALEM, NH	Salem	NH	\$2,000 00
Summary of Grant Request	Summer Camperships - 2009 offering a 9 to 10 week summer camp program serving more than 230 children in grades 1-12		
BOYS & GIRLS CLUB OF THE WHITE RIVER VALLEY	Randolph	VT	\$2,000 00
Summary of Grant Request	Camperships - 2009 for 32 children and teens participating in one of four summer day camp programs for underserved VT youth		
BOYS & GIRLS CLUB OF WEBSTER-DUDLEY	Dudley	MA	\$2,000 00
Summary of Grant Request	Summer Camperships		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
BOYS & GIRLS CLUBS OF METROWEST	Marlborough	MA	\$2,000 00
Summary of Grant Request	Camperships 2009 - for 30 children who live in Section 8 Housing Development in Marlborough, MA		
CAMP FIRE USA EASTERN MASSACHUSETTS COUNCIL, INC.	Boston	MA	\$2,000 00
Summary of Grant Request	Camperships - 2009 ZooCamp serves 280 boys and girls each summer for children aged 6-11 residing in the greater Boston at-risk communities		
CAMP PUTNAM, INC. f/n/a WORCESTER FRESH AIR FUND, INC.	New Braintree	MA	\$2,000 00
Summary of Grant Request	Camperships - 2009 for boys and girls ages 5-15 of Central Massachusetts		
CAMP STARFISH, INC.	Waltham	MA	\$2,000 00
Summary of Grant Request	Camperships - 2009 Day-Camp for at-risk, special needs children who have serious emotional, behavioral and learning problems		
CAMP SUNSHINE AT SEBAGO LAKE, INC.	Casco	ME	\$2,000 00
Summary of Grant Request	Camperships for two very sick children and their families		
CENTER FOR AUTISM AND RELATED DISABILITIES OF NEW ENGLAND A/K/A CAMP CARD NE	York	ME	\$2,000 00
Summary of Grant Request	Camperships - 2009 a social skills enrichment program for children on the autism spectrum for eight weeks of therapeutic camps with a focus on learning and practicing social skills for middle to high school age children		
CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE	Manchester	NH	\$2,000 00
Summary of Grant Request	Camperships 2009 - For children to attend Camp Spaulding (8 camperships for children from Manchester and 6 camperships for children from rural NH communities)		
CHILDREN'S STAGE ADVENTURES, INC.	Sullivan	NH	\$2,000 00
Summary of Grant Request	Camperships for Summer Theatre Day-Camp - 2009		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
CIRCUS BARN, INC. D/B/A CIRCUS SMIRKUS	Greensboro	VT	\$2,000 00
Summary of Grant Request	Summer Camperships - 2009 To bring kids from an inner city environment to Vermont for Smirkus Camp		
CITY YEAR, INC./CITY YEAR NEW HAMPSHIRE	Stratham	NH	\$2,500 00
Summary of Grant Request	Camperships - that provide one four-day camp to 120 children with 77 receiving financial assistance		
COMMON TIES MENTAL HEALTH SERVICES F/A/F 100 PINE STREET WELLNESS & RECOVERY CENTER	Lewiston	ME	\$2,000 00
Summary of Grant Request	Camperships - 2009 for 1 week of camping for 30 members at Two Lakes Campground Target population is for 18 year old individuals and older with psychiatric disability and some homelessness		
CONCORD BOYS & GIRLS CLUB	Concord	NH	\$2,000 00
Summary of Grant Request	Summer Camperships - 2009		
COUTTS-MORIARTY CAMP, INC.	Derby	VT	\$2,000 00
Summary of Grant Request	Summer Camperships - 2009		
DENNISON MEMORIAL COMMUNITY CENTER	New Bedford	MA	\$2,000 00
Summary of Grant Request	Field Trip Project during summer school vacations when they serve 150-200 children per day		
DYNAMY, INC.	Worcester	MA	\$2,000 00
Summary of Grant Request	Summer Enrichment Program - Youth Academy scholarships for students to prepare students to transition to higher education and their lives beyond		
EARTHWALK VERMONT	Plainfield	VT	\$2,500 00
Summary of Grant Request	To provide scholarships for 52 youth who are economically disadvantaged to attend a school year program and summer camp		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
FAMILY SERVICE OF GREATER BOSTON	Jamaica Plain	MA	\$2,000 00
Summary of Grant Request	Camperships - 2009 to benefit disadvantaged youth		
GIRL SCOUTS OF CENTRAL AND WESTERN MASSACHUSETTS, INC.	East Longmeadow	MA	\$2,000 00
Summary of Grant Request	Camp Scholarships - 2009 They operate six day camps and two overnight camps, serving 3800 girls each summer They will provide financial assistance to approx 35-50 girls from rural communities		
GIRL SCOUTS OF EASTERN MASSACHUSETTS	Boston	MA	\$2,000 00
Summary of Grant Request	Camperships - 2009		
GIRL SCOUTS OF THE GREEN AND WHITE MOUNTAINS	Bedford	NH	\$2,000 00
Summary of Grant Request	Camperships - 2009 for residential camp		
GREATER LOWELL FAMILY YMCA	Lowell	MA	\$2,000 00
Summary of Grant Request	Summer Camp - 2009 at Camp Massapoag in Dunstable, Mass		
GREEN MOUNTAIN COUNCIL, BOY SCOUTS OF AMERICA	Waterbury	VT	\$2,000 00
Summary of Grant Request	Camperships - 2009 for low income and financially in trouble Scouts		
HALE RESERVATION	Westwood	MA	\$2,000 00
Summary of Grant Request	Camperships - 2009 To support children from Boston's Mission Hill and Hernandez Schools		
INTER-ACTIONS, ADAPTED ACTIVITIES	Concord	NH	\$2,000 00
Summary of Grant Request	Summer Camperships - 2009 for children who are blind/visually impaired to attend an overnight traditional summer camp program		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
JEWISH COMMUNITY CENTERS OF GREATER BOSTON A/K/A JCC MACCABI CAMP KINGSWOOD	Newton	MA	\$2,000 00
Summary of Grant Request	Camperships - 2009 for JCC Maccabi Camp Kingswood for the Zohar Program that serves 350+ children, ages 8-16 from throughout New England open to all religious and ethnic backgrounds and those with special needs		
LUDLOW BOYS & GIRLS CLUB, INC.	Ludlow	MA	\$2,000 00
Summary of Grant Request	Summer Camperships - 2009 to enable 12 youth the opportunity to experience 2 weeks of summer camp (\$170 weekly)		
MAINE STATE YMCA CAMP	Winthrop	ME	\$3,000 00
Summary of Grant Request	Annual Campership Grant		
MANCHESTER COMMUNITY MUSIC SCHOOL	Manchester	NH	\$2,000 00
Summary of Grant Request	Camperships - 2009 for the Community Kids Creative Arts Summer Camp, day camp, for children in grades 2-5 exposure to the arts		
MONADNOCK ARTS IN EDUCATION D/B/A NEW HAMPSHIRE DANCE INSTITUTE	Keene	NH	\$2,000 00
Summary of Grant Request	Summer Camp Scholarships 2009 to offer five full scholarships and five partial scholarships based on need to attend a two week summer dance session August 3-14		
MONTSHIRE MUSEUM OF SCIENCE	Norwich	VT	\$2,000 00
Summary of Grant Request	Camperships - 2009		
NEW ENGLAND HEMOPHILIA ASSOCIATION	Dedham	MA	\$2,000 00
Summary of Grant Request	To support the Hemophilia Family Camp 2009 for children with bleeding disorders held at Geneva Point Center in Moultonborough, NH		
NEW HAMPSHIRE TEEN INSTITUTE	Nashua	NH	\$2,000 00
Summary of Grant Request	Summer Leadership Program Camperships for teens		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
NEW OUTLOOK, INC.	Exeter	NH	\$2,000 00
Summary of Grant Request	Camperships - Summer Adventures 2009 provides eight distinct, week-long camps for youth ages 11-18		
NEWTON COMMUNITY SERVICE CENTER, INC.	West Newton	MA	\$2,000 00
Summary of Grant Request	Camperships - 2009 for NCSC Day Camp		
NORTH BROOKFIELD YOUTH CENTER	North Brookfield	MA	\$2,000 00
Summary of Grant Request	To provide summer programming and to supplement the school year program that include academic support, cultural enrichment, character education, community service and fitness development [Grant provided for summer programming]		
NORTHERN YORK COUNTY FAMILY YMCA	Biddeford	ME	\$2,000 00
Summary of Grant Request	Camperships - 2009 at Camp Sokokis to allow low income children ages 5-15 from York County to attend summer camp		
PHILLIPS BROOKS HOUSE ASSOCIATION, INC. - CA	Cambridge	MA	\$1,000 00
Summary of Grant Request	Camperships - 2009 Chinatown Adventure - to enrich and improve the quality of life for disadvantaged youth in Boston's Chinatown community for children ages 6-13		
PHILLIPS BROOKS HOUSE ASSOCIATION, INC. - RYSE	Cambridge	MA	\$1,000 00
Summary of Grant Request	Summer Camperships - 2009 Refugee Youth Summer Enrichment		
PINE TREE SOCIETY FOR HANDICAPPED CHILDREN AND ADULTS, INC.	Bath	ME	\$2,000 00
Summary of Grant Request	Camperships - 2009 for Camp Communicate to benefit individuals ages 8-25 who rely on alternative and augmentative communication (blind, deaf and learning disabled) to enjoy a camp experience for one weekend in August for 10-20 participants		
RIVER VALLEY HEALTHY COMMUNITIES COALITION	Rumford	ME	\$2,000 00
Summary of Grant Request	Camperships for Summer Day Camp 2009		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
SANFORD-SPRINGVALE YMCA	Sanford	ME	\$2,000 00
Summary of Grant Request	Camperships - 2009 serving campers preschool to age 15		
SARA M. HOLBROOK COMMUNITY CENTER	Burlington	VT	\$2,000 00
Summary of Grant Request	Summer Camperships - 2009 to support 60 children to attend a 6 week summer camp		
SOUTHERN VERMONT AREA HEALTH EDUCATION CENTER (SVAHEC)	Springfield	VT	\$2,000 00
Summary of Grant Request	Summer Enrichment Program - Camperships 2009		
SPORTSMEN'S TENNIS CLUB	Dorchester	MA	\$2,000 00
Summary of Grant Request	Camperships - 2009 for inner city Boston youth to attend summer day camp that includes swimming, arts, crafts, academic enrichment, lacrosse and soccer clinics and tennis lessons		
SUSAN L. CURTIS FOUNDATION	Portland	ME	\$2,000 00
Summary of Grant Request	Annual Campership Grant		
THE AROOSTOOK MEDICAL CENTER	Presque Isle	ME	\$2,000 00
Summary of Grant Request	Camperships 2009 - Survivor Aroostook Healthcare Exploration Camp for youth preparing to enter their freshman year of high school designed to introduce a wide variety of careers available in healthcare		
THE BARTON CENTER FOR DIABETES EDUCATION, INC.	North Oxford	MA	\$2,000 00
Summary of Grant Request	To support the campership fund to help economically disadvantaged children with insulin-dependent diabetes attend resident, day camp and year-round educational programs		
THE DRAMA-PLAY CONNECTION, INC.	Waltham	MA	\$2,000 00
Summary of Grant Request	Camperships - 2009 Scholarship/Tuition Remission for needy campers		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
THE FELS	Newbury	NH	\$1,000 00
Summary of Grant Request	Camperships - 2009 for six campers to learn an appreciation for the environment and horticulture		
THE SALVATION ARMY (Manchester)	Manchester	NH	\$2,000 00
Summary of Grant Request	Summer Camperships 2009 - for camp August 14-20 for boys ages 7-12 at Camp Sebago in Standish, Maine		
THE SUMMER CAMP	Bridgton	ME	\$2,000 00
Summary of Grant Request	Summer Camperships - 2009		
TILTON-NORTHFIELD RECREATION COUNCIL A/K/A PINES COMMUNITY CENTER	Tilton	NH	\$2,000 00
Summary of Grant Request	Campership - 2009 for Summer Day Camp (\$2,000) and Teen Adventure Camp (\$1,000)		
TIN MOUNTAIN CONSERVATION CENTER	Albany	NH	\$2,000 00
Summary of Grant Request	Camperships- 2009 for children ages 4-16 located in Fryeburg, Maine and Jackson, Albany, South Conway and South Tamworth, NH Approximately 20% of campers receive scholarships and anticipate a 24% increase in requests		
TREKKERS, INC.	Tenants Harbor	ME	\$2,000 00
Summary of Grant Request	Camperships - 2009 Funding will enable students from low-income families to participate in this outdoor expedition/mentoring program for 11 students		
UNITED CEREBRAL PALSY ASSOCIATION OF BERKSHIRE COUNTY, INC.	Pittsfield	MA	\$2,000 00
Summary of Grant Request	Camperships for 10 severely handicapped children with UCP to attend the "Fun Club" offered in December, February, April, June and August for six weeks		
UNITED SOUTH END SETTLEMENTS - CAMP HALE	Boston	MA	\$2,000 00
Summary of Grant Request	Camperships - 2009 at Camp Hale, a summer residential camp for boys, ages 6-15 located on Squam Lake in NH, giving these young men an opportunity to connect with the outdoors and escape the city streets		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
UNITED WAY OF BENNINGTON COUNTY	Manchester Center	VT	\$2,000 00
Summary of Grant Request	Camperships - 2009 for Rosie's Girls, serving 24 adolescent girls ages 11-13 designed to build self-esteem, perserverance and leadership skills		
UPHAMS CORNER COMMUNITY CENTER D/B/A BIRD STREET COMMUNITY CENTER	Dorchester	MA	\$2,000 00
Summary of Grant Request	Summer Camperships - 2009 for annual Summer Day Getaway Program that serves 150 youth ages 5-12 from North Dorchester for 8 weeks at Hale Reservation		
WEST END HOUSE BOYS & GIRLS CLUB	Allston	MA	\$2,500 00
Summary of Grant Request	Camperships - 2009 to benefit 36 inner-city at-risk girls for a two week overnight camp		
WINOOSKI COMMUNITY PARTNERSHIP F/A/F WINOOSKI RECREATION AND COMMUNITY WELLNESS	Winooski	VT	\$2,000 00
Summary of Grant Request	Camperships - 2009 Summer Food and Enrichment Program fFor 14 children who receive reduced-lunch and 24 children who receive free lunch		
WOLFE'S NECK FARM FOUNDATION	Freeport	ME	\$2,500 00
Summary of Grant Request	Camperships - Summer Camp Scholarships 2009 for an environmental and agriculture focused program for youths 4 to 16		
YOUTH AND FAMILIES ENRICHMENT SERVICES (YOFES)	Hyde Park	MA	\$2,000 00
Summary of Grant Request	Summer Program for 40 youth ages 6-15 mostly Haitians from the Greater Boston area		
Total Disbursements:			\$153,000.00

THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/09 to 1/14/10
Schedule 4-2 Paid to Beneficiaries
Fifteenth and Final Account

EDUCATIONAL

Name of Organization		City	State	Amount Paid
AMERICAN INTERNATIONAL COLLEGE		Springfield	MA	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
BABSON COLLEGE		Wellesley	MA	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
BAY PATH COLLEGE		Longmeadow	MA	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
BENNINGTON COLLEGE		Bennington	VT	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
CLARK UNIVERSITY		Worcester	MA	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
COLBY-SAWYER COLLEGE		New London	NH	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
COLLEGE OF ST. JOSEPH IN VERMONT		Rutland	VT	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
COLLEGE OF THE ATLANTIC		Bar Harbor	ME	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
CURRY COLLEGE		Milton	MA	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			

EDUCATIONAL

Name of Organization		City	State	Amount Paid
EMERSON COLLEGE		Boston	MA	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
GREEN MOUNTAIN COLLEGE		Poultney	VT	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
KEENE STATE COLLEGE		Keene	NH	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
LEBANON COLLEGE		Lebanon	NH	\$2,500 00
Summary of Grant Request	Annual Scholarship Grant			
LONG TRAIL SCHOOL		Dorset	VT	\$2,500 00
Summary of Grant Request	Annual Scholarship Grant			
MAINE COMMUNITY COLLEGE SYSTEM		Augusta	ME	\$20,000 00
Summary of Grant Request	Annual Scholarship Grant			
MARLBORO COLLEGE		Marlboro	VT	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
MASSACHUSETTS BOARD OF HIGHER EDUCATION		Revere	MA	\$15,000 00
Summary of Grant Request	Annual Scholarship Grant for Berkshire Community College, Bridgewater State, Greenfield			
MIDDLEBURY COLLEGE		Middlebury	VT	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
NEW ENGLAND COLLEGE		Henniker	NH	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
NEW HAMPSHIRE COMMUNITY TECHNICAL COLLEGE FOUNDATION		Concord	NH	\$20,000 00
Summary of Grant Request	Annual Scholarship Grant			

EDUCATIONAL

Name of Organization		City	State	Amount Paid
PLYMOUTH STATE UNIVERSITY		Plymouth	NH	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
RIVIER COLLEGE		Nashua	NH	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
SAINT JOSEPH'S COLLEGE OF MAINE		Standish	ME	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
SAINT MICHAEL'S COLLEGE		Colchester	VT	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
SIMMONS COLLEGE		Boston	MA	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
SOUTHERN NEW HAMPSHIRE UNIVERSITY		Manchester	NH	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
SPRINGFIELD COLLEGE		Springfield	MA	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
ST. ANSELM COLLEGE		Manchester	NH	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
THOMAS COLLEGE		Waterville	ME	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
UNIVERSITY OF MAINE		Orono	ME	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
UNIVERSITY OF MAINE SYSTEM		Bangor	ME	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			

EDUCATIONAL

Name of Organization	City	State	Amount Paid
UNIVERSITY OF MASSACHUSETTS AT AMHERST Summary of Grant Request Annual Scholarship Grant	Amherst	MA	\$5,000 00
UNIVERSITY OF NEW ENGLAND Summary of Grant Request Annual Scholarship Grant	Portland	ME	\$5,000 00
UNIVERSITY OF NEW ENGLAND Summary of Grant Request Annual Scholarship Grant - Physician's Assistant	Portland	ME	\$5,000 00
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION Summary of Grant Request Annual Scholarship Grant	Durham	NH	\$5,000 00
UNIVERSITY OF VERMONT Summary of Grant Request Annual Scholarship Grant	Burlington	VT	\$5,000 00
URBAN COLLEGE OF BOSTON Summary of Grant Request Annual Scholarship Grant	Boston	MA	\$5,000 00
VERMONT ACADEMY Summary of Grant Request Annual Scholarship Grant	Saxtons River	VT	\$2,500 00
VERMONT STATE COLLEGES Summary of Grant Request Annual Scholarship Grant for Castleton, Community College of Vermont, Johnson State	Waterbury	VT	\$20,000 00
WESTERN NEW ENGLAND COLLEGE Summary of Grant Request Annual Scholarship Grant	Springfield	MA	\$5,000 00
WHEATON COLLEGE Summary of Grant Request Annual Scholarship Grant	Norton	MA	\$5,000 00
WHEELOCK COLLEGE Summary of Grant Request Annual Scholarship Grant	Boston	MA	\$5,000 00

EDUCATIONAL

Name of Organization	City	State	Amount Paid
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WHITE MOUNTAIN SCHOOL	Bethlehem	NH	\$2,500 00
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Summary of Grant Request	Annual Scholarship Grant		
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WOODBURY INSTITUTE AT CHAMPLAIN COLLEGE	Burlington	VT	\$5,000 00
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Summary of Grant Request	Annual Scholarship Grant		
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Total Disbursements:

\$265,000.00

THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/09 to 1/14/10
Schedule 4-3 Paid to Beneficiaries
Fifteenth and Final Account

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
A COMMUNITY RESOURCE NETWORK (ACORN)	Lebanon	NH	\$2,500 00
Summary of Grant Request	To support capital expenses (furniture, technology and moving costs) associated with a relocation to White River Junction, VT that will save \$24,000 annually		
ABBY'S HOUSE a/k/a ABBY KELLEY FOSTER HOUSE, INC.	Worcester	MA	\$2,500 00
Summary of Grant Request	To install a new patio, removing the old one, and to install a new driveway to create a safe passage from the parking area behind the house to the street		
ACADIA COMMUNITY ASSOCIATION D/B/A MOUNT DESERT ISLAND AND ELLSWORTH HOUSING AUTHORITIES	Bar Harbor	ME	\$1,500 00
Summary of Grant Request	To purchase a heat sealing machine that will facilitate the production of more frozen meals for delivery to homebound seniors residing on the outer islands of Hancock County		
AIDS SERVICES FOR THE MONADNOCK REGION	Gilsum	NH	\$1,578 00
Summary of Grant Request	To purchase two laptop computers that will be located on site at the offices used to train clients		
ALTERNATIVE HOUSE, INC.	Lowell	MA	\$1,000 00
Summary of Grant Request	To support the onsite afterschool youth program		
ASIAN CENTER MERRIMACK VALLEY, INC.	Lawrence	MA	\$2,500 00
Summary of Grant Request	To support the Family Literacy Program to benefit the Asian community in Greater Lawrence with ESOL classes		

HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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ATHOL AREA YMCA	Athol	MA	\$2,500 00
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Summary of Grant Request To upgrade, refurbish and renovate major areas of the 98-year old facility

BARRY L. PRICE REHABILITATION CENTER, INC.	West Newton	MA	\$2,500 00
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Summary of Grant Request Kitchen renovations to the residential home located at 16 Williams St , Brookline, MA

BIG BROTHERS BIG SISTERS OF WESTERN NEW HAMPSHIRE	Keene	NH	\$2,500 00
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Summary of Grant Request Database conversion of outdated record keeping system to Agency Information Management system for electronic files (\$3,000), and first-year operating fees for 250-499 children served (\$3,000)

BOSTON BUILDING MATERIALS CO-OP CHARITABLE & EDUCATIONAL FUND D/B/A BUILDING MATERIALS RESOURCE CTR.	Roxbury Crossing	MA	\$2,500 00
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Summary of Grant Request To add a wheelchair ramp to increase access by people with disabilities

BOSTON CHINATOWN NEIGHBORHOOD CENTER (BCNC)	Boston	MA	\$2,500 00
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Summary of Grant Request To purchase eight desktop computers to replace older ones used in the child care classrooms of the Acorn Center for Early Education and Care

BOSTON LIVING CENTER	Boston	MA	\$2,500 00
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Summary of Grant Request To purchase four new computers with software and antivirus licenses for the Development Office

BOYS & GIRLS CLUB OF GREATER LOWELL, INC.	Lowell	MA	\$2,425 00
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Summary of Grant Request To purchase computer and related equipment related to our membership tracking system that it crucial to the safety of youth attendee members

HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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BRISTOL COMMUNITY CENTER/RECREATION DEPARTMENT	Bristol	NH	\$1,500 00
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Summary of Grant Request Annual Grant

BURLINGTON CHILDREN'S SPACE	Burlington	VT	\$2,500 00
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Summary of Grant Request To support an innovative playground renovation project with matching funds received from the Fletcher Allen Community Health Foundation

CALAIS REGIONAL HOSPITAL	Calais	ME	\$2,500 00
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Summary of Grant Request To purchase new mammography equipment replacing the older analog unit

CAREER COLLABORATIVE	Boston	MA	\$2,500 00
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Summary of Grant Request To upgrade technology due to expansion and moving to a larger location need to purchase a scanner and new copier to provide the necessary technology for successful job searches

CAREER RESOURCES CORP., INC.	Haverhill	MA	\$2,500 00
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Summary of Grant Request To purchase 20 computers, 20 workstations, 20 chairs and 1 networking and storage system to benefit people with disabilities by creating programs that target community integration, workforce placement and development and life-skills bolstering

CASA MYRNA VAZQUEZ	Boston	MA	\$2,500 00
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Summary of Grant Request To purchase new appliances for the renovated kitchen in the Transitional Living Home for adolescents

CENTER FOR NEW AMERICANS	Northampton	MA	\$2,500 00
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Summary of Grant Request To purchase new computer equipment to expand the computer skills technology program

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
CENTRAL MAINE AREA AGENCY ON AGING D/B/A SPECTRUM GENERATIONS	Augusta	ME	\$2,500 00
Summary of Grant Request	Floor replacement in the Activity/Dining Room of the Waldo County Community Center in Belfast		
CHAMPLAIN VALLEY AGENCY ON AGING (CVAA)	Essex Junction	VT	\$2,500 00
Summary of Grant Request	To provide Blizzard Bags to nearly 1,000 Meals on Wheels clients This ensures that seniors, and adults with disabilities will continue to have nutritious food available to them during winter storms		
CHELSEA COMMUNITY Y.M.C.A.	Chelsea	MA	\$2,500 00
Summary of Grant Request	To help fund replacement windows and room refurbishments that total \$112,500		
CHILDREN'S CENTER FOR COMMUNICATION/BEVERLY SCHOOL FOR THE DEAF	Beverly	MA	\$2,500 00
Summary of Grant Request	To purchase two wireless Smart Boards to assist in the teaching of the deaf and hard of hearing and those with Cerebral Palsy, developmental delays, Autism, Pervasive Development Disorder, gross or fine motor disabilities and communication delays		
CHILDREN'S CENTER: EARLY INTERVENTION & FAMILY SUPPORT	Augusta	ME	\$2,500 00
Summary of Grant Request	To purchase therapy equipment for a new satellite location in Skowhegan, Maine for young children with special needs and are of low-income		
CHITTENDEN SENIOR CITIZENS ALLIANCE, INC. D/B/A HEINEBERG SENIOR AND COMMUNITY CENTER	Burlington	VT	\$2,500 00
Summary of Grant Request	To support a Facility Renovations Project Main Kitchen and New Handicap Accessible Bathroom		
CLAREMONT SOUP KITCHEN, INC.	Claremont	NH	\$2,500 00
Summary of Grant Request	To purchase a Gel Battery Auto Floor Scrubber Recently moved into a new building and are leasing with an option to buy		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
CLARKE SCHOOL FOR THE DEAF	Northampton	MA	\$2,000 00
Summary of Grant Request	Annual Grant		
COMMITTEE ON TEMPORARY SHELTER	Burlington	VT	\$2,500 00
Summary of Grant Request	To support building and equipment repairs and expenses		
COMMUNITY CONCEPTS, INC./TRANSPORTATION	Auburn	ME	\$2,500 00
Summary of Grant Request	To replace volunteer computers in 4 transportation offices Due to budget constrictions, we do not have the funds to replace these machines		
COMMUNITY CONNECTIONS, INC.	South Yarmouth	MA	\$2,500 00
Summary of Grant Request	To purchase 19 touch screen computer monitors for the Day Center Programs that will enable people with severe disabilities to utilize current computer programs and technologies		
COMMUNITY EDUCATION CENTER	East Boston	MA	\$2,500 00
Summary of Grant Request	To fund the Education for New Americans Program 2009 This program offers English classes, computer training, U S Citizenship prep , High School Equivalency (GED) in English and in Spanish, Vocational school entrance exams and college placement		
COMMUNITY FARMS OUTREACH D/B/A WALTHAM FIELDS COMMUNITY FARM	Waltham	MA	\$2,500 00
Summary of Grant Request	To support the infrastructure development of the new Children's Learning Garden space		
COMMUNITY NURSE & HOSPICE CARE	Fairhaven	MA	\$2,500 00
Summary of Grant Request	To support the Telemedicine Program by purchasing telemedicine monitors improving the quality of care for homebound patients and is cost-effective eliminating the need for unscheduled visits and unnecessary trips to the emergency room		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
COMMUNITY SERVINGS, INC.	Jamaica Plain	MA	\$2,500 00
Summary of Grant Request	To purchase the remaining GPS systems with the accompanying GPS satellite tracking software and server capacity to allow to track and monitor the vans remotely while they are on their delivery routes		
COOPERATIVE FOR HUMAN SERVICES, INC.	Burlington	MA	\$2,500 00
Summary of Grant Request	To assist with the start-up costs for a major capital project that includes an addition for 3 bedrooms and full bath and wheelchair accessibility		
COPPER CANNON CAMP	Franconia	NH	\$2,500 00
Summary of Grant Request	To assist with funding the winterization of 3 cabins to include insulation of floors, ceilings and walls, insulated doors and windows, enhanced lighting, paneling and screws, propane space heater and miscellaneous		
COURI FOUNDATION F/A/F HAMMOND STREET SENIOR CENTER	Bangor	ME	\$2,500 00
Summary of Grant Request	To assist with funding the replacement of a 100 year old boiler system		
COURT APPOINTED SPECIAL ADVOCATES (CASA) OF NEW HAMPSHIRE	Manchester	NH	\$2,500 00
Summary of Grant Request	Capital Campaign - to fund essential technology improvements that will benefit the whole statewide network of regional offices and victimized children in NH		
CROTCHED MOUNTAIN REHABILITATION CENTER F/A/F ATECH SERVICES	Concord	NH	\$2,500 00
Summary of Grant Request	To replace and update the Force Sensitive Array System (FSA) (a pressure-mapping technology used by therapists to evaluate, create and adapt wheelchair seating to enhance mobility for people who use wheelchairs)		
DERRY FRIENDSHIP CENTER, INC.	Derry	NH	\$2,500 00
Summary of Grant Request	To purchase five desktop computers and a copier machine crucial to the programming and administrative functions of the center, that provides resources for people recovering from substance abuse		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
DISMAS OF VERMONT, INC. A/K/A BURLINGTON DISMAS HOUSE	Weston	VT	\$2,500 00
Summary of Grant Request	Renovations and repairs to the exterior siding and main resident bathroom of the old Victorian home used by former prisoners who are transitioning into an independent and productive life		
EDUCATIONAL DEVELOPMENT GROUP, INC.	Boston	MA	\$1,143 00
Summary of Grant Request	To purchase equipment for the Accelerated English Plus Program to benefit underserved immigrants by purchasing a television with built in DVD player, (to watch ESOL learning DVDs) to replace an older TV, and purchase a camcorder		
FAMILIES IN TRANSITION	Manchester	NH	\$2,500 00
Summary of Grant Request	Building renovations for the The Family Place with the construction of a new bathroom		
FAMILY AND COMMUNITY SOLUTIONS, INC. A/K/A BRIGHTON-ALLSTON MENTAL HEALTH ASSOCIATION	Brighton	MA	\$2,500 00
Summary of Grant Request	To purchase laptop computers and printers for the clinicians providing services in the School Based Mental Health program		
FEDERATED DORCHESTER NEIGHBORHOOD HOUSES, INC.	Dorchester	MA	\$2,500 00
Summary of Grant Request	To provide support to offer three more ESOL programs to Dorchester Vietnamese residents		
FRANKLIN COUNTY CHILDREN'S TASK FORCE	Farmington	ME	\$2,500 00
Summary of Grant Request	To purchase infant simulators for the "Baby Think It Over" Teen Parenting and Child Development Classes		
FRANKLIN COUNTY DIAL/SELF, INC.	Greenfield	MA	\$2,500 00
Summary of Grant Request	To help purchase space for the North Quabbin DIAL/SELF Program currently being used for this program and needs to be purchased to avoid displacement		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
FRANKLIN COUNTY HOME CARE CORPORATION	Turner Falls	MA	\$2,500 00
Summary of Grant Request	To assist with funding building renovations and equipment to cool the hot kitchen with a ceiling mounted distribution system		
FREEDOM HOUSE	Dorchester	MA	\$2,300 00
Summary of Grant Request	To repair 25% of the damaged auditorium floor		
GIRLS INCORPORATED OF LYNN	Lynn	MA	\$2,500 00
Summary of Grant Request	Capital Campaign - "It's All About Girls - The Campaign For Their Future "		
GOOD BEGINNINGS OF CENTRAL VERMONT	Northfield	VT	\$1,500 00
Summary of Grant Request	To purchase equipment to keep the offices running smoothly to include a file box, memory sticks, storage cabinets, banner, digital camera, laptop computer, office phones, computer and coffee maker		
GRANADA HOUSE, INC.	Allston	MA	\$2,500 00
Summary of Grant Request	Computer technology, server, monitor/desktop, HP Touchsmart, parts and installation		
GREAT BAY SERVICES	Newington	NH	\$2,500 00
Summary of Grant Request	To purchase a new, reliable photocopier		
GREATER BOSTON GUILD FOR THE BLIND	West Roxbury	MA	\$2,000 00
Summary of Grant Request	Annual Grant		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
HARBOR SCHOOLS OF MAINE, INC. D/B/A HARBOR FAMILY SERVICES	Topsham	ME	\$2,500 00
Summary of Grant Request	To upgrade the information technology system to improve efficiency and enhance security		
HARBORLIGHT COMMUNITY PARTNERS	Beverly	MA	\$2,500 00
Summary of Grant Request	To purchase parlor chairs with padded seats, fabric upholstery and arms for the Harborlight House		
HEAR IN NEW HAMPSHIRE	Hooksett	NH	\$2,500 00
Summary of Grant Request	Media kits to conduct workshops in educational and therapeutic settings with the purchase of Hearing Loss Prosthesis Simulator software, 3-laptop computers, Projector, Suitcase on Wheels and Speakers to show the impact hearing loss has on speech		
HILLSBOROUGH DISTRICT FOOD PANTRY A/K/A FRIENDS OF HILLSBOROUGH FOOD PANTRY	Hillsborough	NH	\$2,500 00
Summary of Grant Request	To rebuild the building that houses the food pantry, replacing it with a two-story wood structure in the same location		
HORACE MANN EDUCATIONAL ASSOCIATES (HMEA)	Franklin	MA	\$2,500 00
Summary of Grant Request	To support a new program that will provide Employment and Day Habilitation programs for 150 people with developmental and intellectual disabilities		
HOWARDCENTER, INC.	Burlington	VT	\$2,500 00
Summary of Grant Request	To support the Electronic Health Records project, particularly the implementation and training phase of the EHR conversion project		
INTERSEMINARIAN PROJECT PLACE	Boston	MA	\$2,500 00
Summary of Grant Request	Capital Campaign - have raised \$3 million and need to close the gap of \$117,000 to help end homelessness and continue to provide employment opportunities for homeless individuals		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
JOURNEYS OF HOPE, INC. (JOH)	Salem	MA	\$2,500 00
Summary of Grant Request	To purchase start-up equipment to include a server, 4 computers, 4 printers and Microsoft office software and antivirus software (and installation and set-up costs)		
KENNEDY-DONOVAN CENTER, INC.	Foxboro	MA	\$2,500 00
Summary of Grant Request	To remove and replace a leaky roof with a new one		
KING STREET YOUTH CENTER	Burlington	VT	\$2,500 00
Summary of Grant Request	To purchase a new dishwasher		
LAKE SUNAPEE REGION VNA & HOSPICE	New London	NH	\$2,500 00
Summary of Grant Request	To purchase communication technology with an internet provider system allowing for more flexibility and consistency in communications		
LARK SOCIETY FOR CHAMBER MUSIC	Portland	ME	\$1,000 00
Summary of Grant Request	Annual Grant		
LEARNING SKILLS ACADEMY	Rye	NH	\$2,500 00
Summary of Grant Request	To purchase six laptop computers to provide educational services to students with language-based disabilities using programs such as Dragon Naturally Speaking that converts spoken words to written text		
LIFE RESOURCES, INC.	Braintree	MA	\$2,500 00
Summary of Grant Request	To support emergency repairs to the heating system and for emergency repairs needed to the boy's bathroom facilities This grant was reallocated for this purpose Original request was for roof repairs		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
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LUND FAMILY CENTER	Burlington	VT	\$2,500 00
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Summary of Grant Request To purchase needed laptop computers and fire-safe file cabinets for the Adoption Program

MAINE CHILDREN'S HOME FOR LITTLE WANDERERS	Waterville	ME	\$2,000 00
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Summary of Grant Request Annual Grant

MAINE COAST REGIONAL HEALTH FACILITIES D/B/A MAINE COAST MEMORIAL HOSPITAL	Ellsworth	ME	\$2,500 00
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Summary of Grant Request Capital Campaign to support a building project for a new emergency center

MAINE WOMEN'S POLICY CENTER	Hallowell	ME	\$1,500 00
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Summary of Grant Request To purchase equipment used for outreach to communicate and promote the policies to benefit the lives of women Need to purchase an LCD Projector and color printer

MANCHESTER HEALTH SERVICES	Manchester Center	VT	\$2,500 00
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Summary of Grant Request To purchase a new network server, workstation replacement, and a flatbed scanner to update the computer system in the Business Office

MERRIMACK COUNTY TASK FORCE AGAINST DOMESTIC VIOLENCE D/B/A THE RAPE AND DOMESTIC VIOLENCE CRISIS CE	Concord	NH	\$5,000 00
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Summary of Grant Request To fund a security system for the shelter that houses up to five families at any given time

MERRIMACK RIVER VALLEY HOUSE	Lowell	MA	\$1,900 00
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Summary of Grant Request To purchase computer equipment that will enable the elderly women to communicate via e-mail, share photos, play memory games and other activities to help promote cognitive function

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
MERRIMACK VALLEY DAY CARE SERVICE	Concord	NH	\$2,500 00
Summary of Grant Request	Due to requirements from the City of Concord Health Department, kitchen facility upgrades are needed to include a hand washing sink, replace 2 freezers with commercial grade, plumbing/install a drain gap and add shelving to the pantry		
MERRIMACK VALLEY FOOD BANK, INC.	Lowell	MA	\$2,500 00
Summary of Grant Request	To purchase two new compressors for the refrigerator that need replacement due to damage from the December ice storm		
MERRYMEETING AIDS SUPPORT SERVICES	Brunswick	ME	\$2,200 00
Summary of Grant Request	To purchase computer equipment to include 2-laptop computers, and 1-four draw file cabinet with lock		
METHODIST CONFERENCE HOME, INC.	Rockland	ME	\$2,500 00
Summary of Grant Request	To purchase 3 tables and 12 chairs to replace the ones that are 15 years old and worn		
MISSION OF DEEDS, INC.	Reading	MA	\$2,500 00
Summary of Grant Request	To support the 2009 Beds for Kids Campaign by purchasing beds to insure that no children or babies are sleeping on the floor in the Greater Boston and North Suburban Boston communities		
MONADNOCK FAMILY SERVICES	Keene	NH	\$2,500 00
Summary of Grant Request	Capital Campaign to purchase a building to house the Adult Care Center and staff of personal counselors and clinicians for the Jaffrey-Rindge area		
MONT MARIE HEALTH CARE CENTER, INC.	Holyoke	MA	\$2,500 00
Summary of Grant Request	To purchase a One-Relief-Aire Alternating Pressure Mattress for the prevention and treatment of vascular ulcers as well as replacing medical recordkeeping equipment and supplies		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
MONT MARIE SENIOR RESIDENCE, INC.	Holyoke	MA	\$2,500 00
Summary of Grant Request	To purchase a desktop video magnifier and text magnifier/reader for the visually impaired		
MONTACHUSETT REGIONAL YMCA	Fitchburg	MA	\$2,500 00
Summary of Grant Request	Renovations to the Men's Locker Room, install an HVAC on the second floor, renovations to the Child Care restroom, fire alarm system, and more		
MORGAN MEMORIAL GOODWILL INDUSTRIES	Boston	MA	\$2,500 00
Summary of Grant Request	To repair and replace the roof, heating and ventilation system, air conditioning and insulation		
NASHUA CHILDREN'S HOME	Nashua	NH	\$2,500 00
Summary of Grant Request	Renovations to the main kitchen, new cabinets, countertops and flooring		
NEW ENGLAND KURN HATTIN HOMES	Westminster	VT	\$2,000 00
Summary of Grant Request	Annual Grant		
NEW GENERATION, INC.	Greenland	NH	\$2,500 00
Summary of Grant Request	To increase and improve the parking for the Greenland Second Generation Thrift Shoppe by installing three parking spaces (crushed gravel included) The Thrift Shoppe brings in 46% of operating income		
NORTHEAST HEARING AND SPEECH CENTER, INC.	Portland	ME	\$2,500 00
Summary of Grant Request	To support the Moving Forward campaign with the addition of a hearing-aid lab, adult therapy, space, computer lab and larger classroom		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
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NORTHERN BERKSHIRE YMCA	North Adams	MA	\$2,500 00
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Summary of Grant Request	To renovate and equip major parts of the building that are essential to the operation of the 41 year-old facility		
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NORTHWOODS STEWARDSHIP CENTER	East Charleston	VT	\$2,500 00
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Summary of Grant Request	To assist with funding a color office printer (\$1600), three laptop computers (\$4500) and two desktop computers (\$2000), uniform office chairs (\$700), large scale printer (\$500) workshop tables (\$700) and children's snowshoes, pond nets,		
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ODWIN LEARNING CENTER, INC.	Dorchester	MA	\$2,500 00
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Summary of Grant Request	To upgrade technology for the learning center, providing students with the necessary skills needed to pursue post-secondary education and a professional career		
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PARENTING RESOURCE ASSOCIATES, INC.	Lexington	MA	\$2,500 00
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Summary of Grant Request	To assist with funding a copier/printer, desktop and notebook computers and the installation of a Virtual Private Network to help expand programming focusing on disadvantaged families		
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PARKS PLACE COMMUNITY RESOURCE CENTER	Bellows Falls	VT	\$2,500 00
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Summary of Grant Request	To support renovations to expand the Carriage House Building Project		
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PEMI-BAKER HOME HEALTH & HOSPICE	Plymouth	NH	\$2,500 00
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Summary of Grant Request	To install a solar hot water heating system for the facility as a way to reduce costs		
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PERKINS SCHOOL FOR THE BLIND	Watertown	MA	\$2,000 00
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Summary of Grant Request	Annual Grant		
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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
PIERCE HALL COMMUNITY CENTER	Rochester	VT	\$2,500 00
Summary of Grant Request	Winterization/weatherization to include insulation of walls, labor and materials for heating system, carpentry and electrical work		
PINE HILL CHILD CARE CENTER	Peterborough	NH	\$1,700 00
Summary of Grant Request	To purchase four cribs, replacing the ones currently in violation of the licensing standards		
PITTSFIELD FAMILY YMCA	Pittsfield	MA	\$2,500 00
Summary of Grant Request	To refurbish and upgrade the interior and exterior of the YMCA with repair and repaint of the exterior brickwork, roof replacement of the Childcare Auditorium and renovations to the Aquatic Center		
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS	Boston	MA	\$2,500 00
Summary of Grant Request	Construction of a new health center for young people to reduce poverty, teen pregnancy and sexually transmitted infections		
PUTNEY CARES, INC.	Putney	VT	\$1,317 00
Summary of Grant Request	To purchase equipment to include a printer/copier/fax machine, laser printer and white board easel for Board Meetings		
RAILROAD STREET YOUTH PROJECT	Great Barrington	MA	\$2,500 00
Summary of Grant Request	To purchase capital items for a new administrative office that will house the Executive Director, Development Director, Bookkeeper and administrative files		
RECYCLE NORTH	Burlington	VT	\$1,920 00
Summary of Grant Request	To purchase three conference phones so that its three sites can hold organizational conferences, share information, assist trainees with long-distance training and network with other partners		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
ROBIN'S NEST CHILDREN'S CENTER	Burlington	VT	\$2,500 00
Summary of Grant Request	To support major flooring renovations		
ROCHESTER CHILD CARE CENTER, INC.	Rochester	NH	\$2,500 00
Summary of Grant Request	To upgrade technology by replacing an outdated server and several computers used in the administrative functions of the organization		
SEACOAST YOUTH SERVICES, INC.	Seabrook	NH	\$2,500 00
Summary of Grant Request	To assist with funding the replacement of windows (14) on the second floor of Seacoast Youth Services		
SEXUAL ASSAULT RESPONSE SERVICES OF SOUTHERN MAINE	Portland	ME	\$2,500 00
Summary of Grant Request	To purchase a database system as part to develop the organization's infrastructure		
SHARE OUTREACH, INC.	Milford	NH	\$2,500 00
Summary of Grant Request	To help fund the paving of the driveway and parking lot due to pot holes and cracks making it unsafe for the physically challenged and disabled who come for food, clothing and emergency financial assistance		
SIGHT LOSS SERVICES, INC.	West Dennis	MA	\$499 00
Summary of Grant Request	To purchase a Kindle DX Wireless Reading Device to be added to the Adaptive Technology Dept for client demonstration This reading device has print size adjustment and text-to-speech capability for the visually impaired clients		
SOJOURNS COMMUNITY CLINIC, INC.	Westminster	VT	\$2,500 00
Summary of Grant Request	To purchase six geri-chairs for the community health clinic used for clients while receiving intravenous infusions or having blood drawn		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
SOUTHERN MAINE AGENCY ON AGING	Scarborough	ME	\$2,500 00
Summary of Grant Request	Purchase equipment, laptop computers, projectors, screens, printers and wireless access cards to be used on the road to educate low-income older adults about Medicare and benefits counseling who cannot attend the regular clinics at the office		
SPAULDING YOUTH CENTER FOUNDATION	Tilton	NH	\$2,500 00
Summary of Grant Request	To purchase closet/storage furniture for the six boy's bedrooms for the Colcord Cottage, a residence for boys with emotional and behavioral disorders ages 10-13		
SPECIAL NEEDS SUPPORT CENTER	Lebanon	NH	\$2,500 00
Summary of Grant Request	To purchase two new computers, replacing the older ones, that will provide the use of one operating system with increased efficiency		
SPECTRUM YOUTH AND FAMILY SERVICES	Burlington	VT	\$2,500 00
Summary of Grant Request	To purchase and install two new sets of washers and dryers for the residential programs (12-bed emergency shelter and long-term transitional living program for youth) do a lot of laundry daily		
SPRINGFIELD AREA PARENT CHILD CENTER (SAPCC)	North Springfield	VT	\$2,500 00
Summary of Grant Request	To support building a new 12,000 square foot headquarters building next door to its current facility allowing for expansion of services to an additional 1500 families and children over the next three years		
SPRINGFIELD DAY NURSERY CORP. D/B/A SQUARE ONE	Springfield	MA	\$2,500 00
Summary of Grant Request	To replace the leaking roof of one of the five early education care centers in the community		
SPRINGFIELD MEDICAL CARE SYSTEMS, INC.	Springfield	VT	\$2,500 00
Summary of Grant Request	To purchase an Otoacoustic Emissions Hearing Screener for the Rockingham Medical Group		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
SPRINGWELL, INC.	Watertown	MA	\$2,500 00
Summary of Grant Request	To purchase an air conditioning unit for the agency's computer equipment/server room		
SPRUCE RUN ASSOCIATION	Bangor	ME	\$2,500 00
Summary of Grant Request	To purchase an electric hospital bed, futon, electric recliner, raised toilet seat with arms, table and miscellaneous adaptive equipment for daily living to benefit the physically disabled at this emergency shelter		
SPURWINK SERVICES, INC.	Portland	ME	\$2,500 00
Summary of Grant Request	To support renovations that include roof replacement, replacing sheetrock and reconstructing framing at the garage/house attachment point to prevent further leakage issues		
STERN CENTER FOR LANGUAGE AND LEARNING	Williston	VT	\$2,500 00
Summary of Grant Request	To support the Scholarship Program which helps provide access to the Stern Center's educational services for the learning disabled youngsters and adults who are financially needy		
SURVIVAL CENTERS, INC. A/K/A AMHERST SURVIVAL CENTER	North Amherst	MA	\$2,500 00
Summary of Grant Request	To purchase an energy-efficient refrigerator and six energy-efficient freezers for the Emergency Food Pantry and Hot Lunch programs		
THE AIDS PROJECT OF SOUTHERN VERMONT, INC. A/K/A APSV	Brattleboro	VT	\$2,500 00
Summary of Grant Request	To purchase 7 new computers to offer high quality services for the Brattleboro office replacing computers purchased in 2001 and 2004		
THE CARROLL CENTER FOR THE BLIND	Newton	MA	\$2,500 00
Summary of Grant Request	To purchase new computer equipment, 3 computer workstations for the office skills program, computing for college program and itinerant teachers		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
THE CITIZENS LEAGUE FOR ADULT SPECIAL SERVICES, INC. (CLASS, INC.)	Lawrence	MA	\$2,500 00
Summary of Grant Request	To support the heating and air conditioning requirements of program space to expand services for adults with disabilities to gain competitive employment		
THE FAMILY PLACE PARENT CHILD CENTER	Norwich	VT	\$2,500 00
Summary of Grant Request	Capital Campaign to expand and renovate the facilities and request the purchase of office cubicles		
THE HOME FOR LITTLE WANDERERS	Boston	MA	\$2,500 00
Summary of Grant Request	To purchase new computers, software and textbooks for the Knight Children's Center and Longview Farm special education schools in Jamaica Plain and Walpole, MA		
THE HOMEMAKERS HEALTH SERVICES	Rochester	NH	\$2,500 00
Summary of Grant Request	To purchase/integrate a telephony-based program into the current scheduling/billing/payroll program to help further cut administrative costs, improve cash flow and effectively monitor visits/services provided by home health aids/home support team		
THE HUB FAMILY SUPPORT CENTER D/B/A HUB FAMILY RESOURCE CENTER	Dover	NH	\$2,500 00
Summary of Grant Request	To help fund a portion of the development of a web site and database to enhance services for families		
THE LITERACY PROJECT	Greenfield	MA	\$2,500 00
Summary of Grant Request	To update the agency's technology capacity in four classrooms and administrative office		
THE MENTOR CONNECTOR	Rutland	VT	\$2,500 00
Summary of Grant Request	To fund the upgrade of two computers that are aging with software and purchase a copier to keep up with the increased workload		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
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THE NORTHEAST INDEPENDENT LIVING PROGRAM, INC.	Lawrence	MA	\$2,500 00
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Summary of Grant Request To replace the asphalt roof on the center building at 20 Ballard Road in Lawrence, MA

THE PROGRESS CENTER, INC.	Norway	ME	\$2,500 00
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Summary of Grant Request To support hardware costs associated with upgrading technology in the agency (20 computers and software)

TRI TOWN COUNCIL ON YOUTH AND FAMILY SERVICE F/A/F COMMUNITY GIVING TREE	West Boyford	MA	\$2,500 00
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Summary of Grant Request To fund building a 2400 square foot facility allowing them to move from a grass roots initiative to a sustainable organization

TRI-COUNTY EMERGENCY MEDICAL SERVICES (EMS)	Lewiston	ME	\$2,500 00
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Summary of Grant Request To purchase one complete pediatric resuscitation training station

VERMONT CAMPAIGN TO END CHILDHOOD HUNGER	Burlington	VT	\$2,500 00
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Summary of Grant Request To provide technology/workstations to enable better in-house maintenance to their website, that will position them to accept three AmeriCorps student interns, and also purchase laptops to continue workshops and trainings throughout the state

VERMONT CARES - COMMITTEE FOR AIDS RESOURCES, EDUCATION AND SERVICES (C.A.R.E.S.)	Burlington	VT	\$2,500 00
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Summary of Grant Request Technology updates to include a new server, 4 workstations, Dreamweaver software, Projector, Digital Camera, Digital Picture Frame

VERMONT CHILDREN'S AID SOCIETY	Winooski	VT	\$2,000 00
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Summary of Grant Request Annual Grant

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
VERMONT CITIZENS CAMPAIGN FOR HEALTH, INC.	Brattleboro	VT	\$1,349 00
Summary of Grant Request	New web site design, set-up and maintenance for one year [GRANT GIVEN FOR WEBSITE SET-UP ONLY]		
VERMONT HUMANITIES COUNCIL	Montpelier	VT	\$2,500 00
Summary of Grant Request	Capital Campaign challenge grant Need to raise \$24,000 by June 30		
VERMONT YOUTH CONSERVATION CORPS	Richmond	VT	\$2,500 00
Summary of Grant Request	To help fund the construction of a production center for the on-site agricultural facility at the West Monitor Barn in Richmond, VT		
VETERANS HOMESTEAD, INC.	Fitchburg	MA	\$2,500 00
Summary of Grant Request	To build the housing portion of the Northeast Veteran Training and Rehabilitation Center (NVTRC) in Gardner Massachusetts This facility will address all of the needs of our wounded veterans in one place, at one time		
WARREN CENTER FOR COMMUNICATIONS AND LEARNING	Bangor	ME	\$2,500 00
Summary of Grant Request	To purchase an Audioscan Verifit that will be used with clients who are mentally or physically unable to communicate with the audiologist		
WENTWORTH-DOUGLASS HOSPITAL	Dover	NH	\$2,500 00
Summary of Grant Request	To purchase IV Infusion Pumps for the Seacoast Cancer Center		
WINDHAM CHILD CARE ASSOCIATION	Brattleboro	VT	\$2,500 00
Summary of Grant Request	Technology improvements, to purchase a color laser jet printer and update the website		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
WINDY ROW LEARNING CENTER	West Peterborough	NH	\$2,500 00
Summary of Grant Request	To purchase software and notebook computers to expand and extend effectiveness of the instructional program		
WOMEN UNITED IN ACTION (MUJERES UNIDAS EN ACCION)	Dorchester	MA	\$2,500 00
Summary of Grant Request	To purchase a new surveillance video system with recording and a new front entryway to secure the premises The system will monitor the front, back and sides of the building, including the parking lot		
WOMEN'S BUSINESS CENTER	Portsmouth	NH	\$2,500 00
Summary of Grant Request	To purchase technology that will increase outreach services and sustainability		
WOMEN'S INFORMATION SERVICE - WISE	Lebanon	NH	\$2,500 00
Summary of Grant Request	Capital improvements, roof replacement due to asbestos		
WOMEN'S LUNCH PLACE	Boston	MA	\$2,500 00
Summary of Grant Request	To purchase equipment necessary to improve the delivery of kitchen and shelter services, particularly to replace the stove grease trap that is corroded and unsafe		
YMCA IN GREENFIELD	Greenfield	MA	\$2,500 00
Summary of Grant Request	To support the Aquatic Center Capital Campaign to renovate the original 1950 pool and construct a new and larger second pool, enclose both with a new natatorium		
YMCA SOUTHCOAST, GLEASON FAMILY YMCA	Wareham	MA	\$2,500 00
Summary of Grant Request	Capital Campaign - Second phase to construct an outdoor pool, expand existing gymnasium and expand locker room, multi-purpose space and an elevated indoor walking and running track		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
YWCA SOUTHEASTERN MASSACHUSETTS	New Bedford	MA	\$2,500 00

Summary of Grant Request To fund a new Child Care Center in New Bedford for kids

Total Disbursements: **\$368,331.00**

THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/09 to 1/14/10
Schedule 4-4 Paid to Beneficiaries
Fifteenth and Final Account

DENTAL INITIATIVE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
BROCKTON NEIGHBORHOOD HEALTH CENTER	Brockton	MA	\$2,500 00
Summary of Grant Request	To help furnish and equip one operatory room in the soon-to-be expanded Dental Care Center		
COOS COUNTY FAMILY HEALTH SERVICES, INC.	Berlin	NH	\$4,000 00
Summary of Grant Request	To purchase new portable dental equipment to replace the original aging equipment purchased in 2000		
GREATER NASHUA DENTAL CONNECTION (GNDC)	Nashua	NH	\$3,500 00
Summary of Grant Request	Project School Dental Program for dental supplies for the only dental school program in Southern NH providing in clinic oral health care to uninsured		
HILLCREST EDUCATIONAL CENTERS, INC.	Pittsfield	MA	\$2,500 00
Summary of Grant Request	To purchase two operatories and multi-purpose chairs to increase the treatment capability by 2,000 patients serving low-income, special needs people		
NORTH END COMMUNITY HEALTH COMMITTEE, INC.	Boston	MA	\$2,500 00
Summary of Grant Request	To purchase dental equipment to replaced the old equipment and provide a third chair that would enable them to see additional patients		
THE COMMUNITY HEALTH CENTER OF BURLINGTON, VT CHAPTER	Burlington	VT	\$2,500 00
Summary of Grant Request	Capital equipment to support the county's sole Federally Qualified Health Center Dental Program to provide access to comprehensive dental care		
Total Disbursements:			\$17,500.00

AGNES M. LINDSAY TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE ATTACHED	P	VARIOUS	VARIOUS
b	SEE ATTACHED	P	VARIOUS	VARIOUS
c	K-1 GS CAPITAL PARTNERS III, LP	P	VARIOUS	VARIOUS
d	K-1 WHITEHALL STREET REAL ESTATE LP XII	P	VARIOUS	VARIOUS
e	K-1 WHITEHALL STREET REAL ESTATE LP XI	P	VARIOUS	VARIOUS
f	K-1 WHITEHALL STREET REAL ESTATE LP XI	P	VARIOUS	VARIOUS
g	K-1 LSV: NON-US EQUITY LLC	P	VARIOUS	VARIOUS
h	K-1 LSV: NON-US EQUITY LLC	P	VARIOUS	VARIOUS
i	K-1 WILLIAM BLAIR: NON-US EQUITY LLC	P	VARIOUS	VARIOUS
j	K-1 WILLIAM BLAIR: NON-US EQUITY LLC	P	VARIOUS	VARIOUS
k	K-1 NON-US EQUITY MANAGERS: PORTFOLIO 2	P	VARIOUS	VARIOUS
l	K-1 NON-US EQUITY MANAGERS: PORTFOLIO 2	P	VARIOUS	VARIOUS
m	K-1 GS SUPERCONCENTRATED GROWTH FUND, LLC	P	VARIOUS	VARIOUS
n	K-1 GS SUPERCONCENTRATED GROWTH FUND, LLC	P	VARIOUS	VARIOUS
o	K-1 FAIRHOLME: ALPHA PLUS	P	VARIOUS	VARIOUS

(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	3,902,560.	4,950,259.	<1,047,699.>
b	9,077,140.	9,020,281.	56,859.
c			<13,786.>
d			52.
e			<30.>
f			<7,802.>
g			<13,749.>
h			<216,516.>
i			59,299.
j			<90,724.>
k			<31,293.>
l			<311,209.>
m			<62,765.>
n			<289,216.>
o			37,880.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<1,047,699.>
b			56,859.
c			<13,786.>
d			52.
e			<30.>
f			<7,802.>
g			<13,749.>
h			<216,516.>
i			59,299.
j			<90,724.>
k			<31,293.>
l			<311,209.>
m			<62,765.>
n			<289,216.>
o			37,880.

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

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

THE AGNES M. LINDSAY TRUST
GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2009
TIN#02-6004971
Form 990-PF Part IV - Capital Gains and Losses

	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
ABBOTT LABORATORIES CMN	05/14/07	04/15/09	437	18,601	25,372	(6,771)	Long-Term
ABBOTT LABORATORIES CMN	12/27/07	04/15/09	268	11,407	15,330	(3,923)	Long-Term
ACTIVISION BLIZZARD INC CMN	12/05/07	02/13/09	404	3,792	5,371	(1,580)	Long-Term
ACTIVISION BLIZZARD INC CMN	01/11/08	02/13/09	1,074	10,080	14,851	(4,771)	Long-Term
ACTIVISION BLIZZARD INC CMN	01/22/08	07/16/09	221	2,561	2,979	(417)	Long-Term
ACTIVISION BLIZZARD INC CMN	01/11/08	07/16/09	148	1,715	2,047	(331)	Long-Term
ACTIVISION BLIZZARD INC CMN	02/07/08	07/23/09	742	8,660	9,812	(1,151)	Long-Term
ACTIVISION BLIZZARD INC CMN	01/22/08	07/23/09	169	1,973	2,278	(305)	Long-Term
ADOBE SYSTEMS INC CMN	04/11/07	01/22/09	35	683	1,481	(799)	Long-Term
ADOBE SYSTEMS INC CMN	05/08/07	01/22/09	95	1,853	3,913	(2,060)	Long-Term
ADOBE SYSTEMS INC CMN	05/14/07	01/22/09	664	12,950	28,179	(15,229)	Long-Term
ADOBE SYSTEMS INC CMN	07/24/07	01/22/09	320	6,241	13,389	(7,148)	Long-Term
AGCO CORP CMN	05/19/08	01/22/09	240	4,918	14,107	(9,189)	Long-Term
AGCO CORP CMN	04/15/08	01/22/09	501	10,266	32,310	(22,044)	Long-Term
APPLE, INC CMN	04/17/07	07/16/09	43	6,345	3,909	2,436	Long-Term
APPLE, INC CMN	04/17/07	07/23/09	104	16,428	9,454	6,975	Long-Term
APPLE, INC CMN	04/26/07	07/23/09	90	14,217	8,986	5,231	Long-Term
APPLE, INC CMN	05/08/07	07/23/09	11	1,738	1,152	586	Long-Term
APPLE, INC CMN	05/14/07	07/23/09	194	30,645	21,274	9,371	Long-Term
AT&T INC CMN	05/21/07	05/07/09	652	16,627	26,654	(10,027)	Long-Term
AT&T INC CMN	05/21/07	07/28/09	201	5,134	8,217	(3,083)	Long-Term
BANK OF AMERICA CORP CMN	05/21/07	01/22/09	562	3,218	28,741	(25,522)	Long-Term
BANK OF AMERICA CORP CMN	02/19/08	01/22/09	720	4,123	31,006	(26,883)	Long-Term
BANK OF AMERICA CORP CMN	02/04/08	07/16/09	186	2,464	8,254	(5,790)	Long-Term
BANK OF AMERICA CORP CMN	01/25/08	07/16/09	395	5,234	15,720	(10,487)	Long-Term
BANK OF AMERICA CORP CMN	03/12/08	07/23/09	566	7,228	21,331	(14,104)	Long-Term
BANK OF AMERICA CORP CMN	02/04/08	07/23/09	540	6,896	23,964	(17,068)	Long-Term
BANK OF AMERICA CORP CMN	02/07/08	07/23/09	639	8,160	27,799	(19,640)	Long-Term
BANK OF AMERICA CORP CMN	04/18/08	07/23/09	363	4,635	13,951	(9,315)	Long-Term
BAXTER INTERNATIONAL INC CMN	05/14/07	06/05/09	249	11,832	14,280	(2,448)	Long-Term
BAXTER INTERNATIONAL INC CMN	11/01/07	06/05/09	195	9,266	11,592	(2,326)	Long-Term
BAXTER INTERNATIONAL INC CMN	11/01/07	06/10/09	118	5,518	7,015	(1,496)	Long-Term
BAXTER INTERNATIONAL INC CMN	12/27/07	06/10/09	145	6,781	8,511	(1,729)	Long-Term
BECTON DICKINSON & CO CMN	10/23/08	10/28/09	63	4,215	4,353	(138)	Long-Term
BECTON DICKINSON & CO CMN	10/24/08	10/28/09	72	4,817	4,829	(12)	Long-Term
BEST BUY CO INC CMN SERIES	09/11/06	07/16/09	88	3,127	4,246	(1,118)	Long-Term
BEST BUY CO INC CMN SERIES	06/01/07	07/23/09	124	4,620	6,023	(1,403)	Long-Term
BEST BUY CO INC CMN SERIES	09/11/06	07/23/09	94	3,502	4,535	(1,033)	Long-Term
BEST BUY CO INC CMN SERIES	05/14/07	07/23/09	632	23,548	29,767	(6,219)	Long-Term
BEST BUY CO INC CMN SERIES	05/08/07	07/23/09	152	5,663	7,097	(1,434)	Long-Term
BOSTON SCIENTIFIC CORP COMMON STOCK	02/02/07	07/16/09	85	870	1,562	(692)	Long-Term
BOSTON SCIENTIFIC CORP COMMON STOCK	12/29/06	07/16/09	337	3,451	5,820	(2,369)	Long-Term
BOSTON SCIENTIFIC CORP COMMON STOCK	02/26/08	07/23/09	493	5,147	6,524	(1,377)	Long-Term
BOSTON SCIENTIFIC CORP COMMON STOCK	02/02/07	07/23/09	97	1,013	1,783	(770)	Long-Term
BOSTON SCIENTIFIC CORP COMMON STOCK	05/08/07	07/23/09	316	3,299	5,223	(1,925)	Long-Term
BOSTON SCIENTIFIC CORP COMMON STOCK	05/14/07	07/23/09	2,350	24,533	37,416	(12,883)	Long-Term
CITIGROUP INC CMN	05/21/07	01/22/09	998	3,076	54,810	(51,734)	Long-Term
CME GROUP INC CMN CLASS A	03/03/06	07/16/09	6	1,638	2,619	(981)	Long-Term
CME GROUP INC CMN CLASS A	03/03/06	07/16/09	14	3,822	6,094	(2,272)	Long-Term
CME GROUP INC CMN CLASS A	05/14/07	07/23/09	38	10,508	20,598	(10,090)	Long-Term
CME GROUP INC CMN CLASS A	03/03/06	07/23/09	49	13,550	21,393	(7,843)	Long-Term
CME GROUP INC CMN CLASS A	06/10/08	07/23/09	60	16,591	23,541	(6,950)	Long-Term
COMCAST CORPORATION CMN CLASS A NON VOTING	07/13/06	07/16/09	244	3,333	5,175	(1,842)	Long-Term
COMCAST CORPORATION CMN CLASS A NON VOTING	07/13/06	07/23/09	389	5,310	8,250	(2,941)	Long-Term
COMCAST CORPORATION CMN CLASS A NON VOTING	05/14/07	07/23/09	1,695	23,136	44,812	(21,676)	Long-Term
COMCAST CORPORATION CMN CLASS A NON VOTING	05/08/07	07/23/09	189	2,580	4,967	(2,387)	Long-Term
CORNING INCORPORATED CMN	05/14/07	07/16/09	221	3,633	5,271	(1,638)	Long-Term
CORNING INCORPORATED CMN	05/08/07	07/16/09	2	33	47	(14)	Long-Term
CORNING INCORPORATED CMN	05/14/07	07/23/09	784	13,195	18,698	(5,504)	Long-Term
CORNING INCORPORATED CMN	06/20/07	07/23/09	910	15,315	23,516	(8,201)	Long-Term
CORNING INCORPORATED CMN	09/10/07	07/23/09	343	5,773	8,559	(2,787)	Long-Term
CVS CAREMARK CORPORATION CMN	03/31/06	03/19/09	261	6,944	7,820	(876)	Long-Term
CVS CAREMARK CORPORATION CMN	03/31/06	07/16/09	172	5,507	5,153	354	Long-Term
CVS CAREMARK CORPORATION CMN	05/14/07	07/23/09	945	31,834	35,220	(3,386)	Long-Term
CVS CAREMARK CORPORATION CMN	05/08/07	07/23/09	90	3,032	3,264	(233)	Long-Term
CVS CAREMARK CORPORATION CMN	03/31/06	07/23/09	218	7,344	6,531	812	Long-Term
CVS CAREMARK CORPORATION CMN	07/28/06	07/23/09	288	9,702	9,429	273	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	05/18/07	03/26/09	150	7,277	11,660	(4,383)	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	05/11/07	03/26/09	33	1,601	2,476	(875)	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	05/18/07	03/27/09	168	7,774	13,059	(5,285)	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	05/18/07	08/27/09	194	12,002	15,080	(3,078)	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	01/29/08	11/03/09	70	4,592	5,879	(1,286)	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	05/18/07	11/03/09	128	8,398	9,949	(1,552)	Long-Term
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 03/27/12	01/18/08	03/27/09	590	590,000	608,656	(18,656)	Long-Term
ENTERGY CORPORATION CMN	08/04/08	09/29/09	250	250,403	250,000	403	Long-Term
EOG RESOURCES INC CMN	03/03/06	09/30/09	323	25,782	23,052	2,729	Long-Term
EOG RESOURCES INC CMN	03/20/08	05/12/09	38	2,727	4,245	(1,519)	Long-Term
EOG RESOURCES INC CMN	03/19/08	05/12/09	95	6,817	10,760	(3,944)	Long-Term

THE AGNES M. LINDSAY TRUST
GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2009
TIN#02-6004971
Form 990-PF Part IV - Capital Gains and Losses

	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
EOG RESOURCES INC CMN	03/20/08	06/04/09	31	2,274	3,463	(1,189)	Long-Term
EOG RESOURCES INC CMN	05/01/08	06/04/09	116	8,508	14,377	(5,869)	Long-Term
EOG RESOURCES INC CMN	06/19/08	12/29/09	78	7,780	10,417	(2,637)	Long-Term
EOG RESOURCES INC CMN	06/20/08	12/30/09	70	6,929	9,223	(2,294)	Long-Term
EOG RESOURCES INC CMN	06/19/08	12/30/09	7	693	935	(242)	Long-Term
EVEREST RE GROUP LTD CMN	05/09/07	04/16/09	17	1,267	1,741	(473)	Long-Term
EVEREST RE GROUP LTD CMN	02/14/07	04/16/09	79	5,889	7,655	(1,765)	Long-Term
EVEREST RE GROUP LTD CMN	05/09/07	04/17/09	13	949	1,331	(382)	Long-Term
EVEREST RE GROUP LTD CMN	05/21/07	04/17/09	37	2,701	3,933	(1,232)	Long-Term
EXPRESS SCRIPTS COMMON CMN	04/28/08	07/16/09	70	4,727	5,173	(446)	Long-Term
EXPRESS SCRIPTS COMMON CMN	04/28/08	07/23/09	372	26,014	27,490	(1,476)	Long-Term
FHLB 4 500000% 11/15/2012 MN	11/17/06	08/31/09	100,000	108,038	99,272	8,766	Long-Term
FHLB SER 455 3 000000% 04/15/2009 AO	11/09/05	04/15/09	300,000	300,000	300,000	-	Long-Term
FRANKLIN RESOURCES INC CMN	10/22/08	12/15/09	23	2,411	1,474	937	Long-Term
FRANKLIN RESOURCES INC CMN	10/22/08	12/16/09	60	6,221	3,846	2,375	Long-Term
GENENTECH INC CMN	11/07/07	01/09/09	34	2,876	2,555	321	Long-Term
GENENTECH INC CMN	11/07/07	03/09/09	116	10,438	8,716	1,721	Long-Term
GENERAL ELECTRIC CO CMN	06/25/07	03/04/09	480	3,051	18,458	(15,406)	Long-Term
GENERAL ELECTRIC CO CMN	06/26/07	03/04/09	300	1,907	11,448	(9,541)	Long-Term
GENERAL ELECTRIC CO CMN	05/21/07	03/04/09	88	559	3,275	(2,716)	Long-Term
GENERAL ELECTRIC CO CMN	06/20/07	03/04/09	450	2,861	17,774	(14,914)	Long-Term
GILEAD SCIENCES CMN	09/21/07	05/28/09	202	8,456	8,107	350	Long-Term
GILEAD SCIENCES CMN	09/21/07	07/16/09	115	5,401	4,615	786	Long-Term
GILEAD SCIENCES CMN	03/05/08	07/23/09	427	20,583	21,035	(452)	Long-Term
GILEAD SCIENCES CMN	09/21/07	07/23/09	80	3,856	3,211	646	Long-Term
GILEAD SCIENCES CMN	10/03/07	07/23/09	292	14,075	12,106	1,969	Long-Term
GOOGLE, INC CMN CLASS A	10/18/06	03/05/09	21	6,438	8,872	(2,434)	Long-Term
GOOGLE, INC CMN CLASS A	10/18/06	03/19/09	24	7,913	10,140	(2,227)	Long-Term
GOOGLE, INC CMN CLASS A	10/20/06	03/19/09	14	4,616	6,431	(1,815)	Long-Term
GOOGLE, INC CMN CLASS A	05/14/07	03/19/09	20	6,594	9,319	(2,725)	Long-Term
GOOGLE, INC CMN CLASS A	05/14/07	04/14/09	41	15,085	19,104	(4,020)	Long-Term
GOOGLE, INC CMN CLASS A	05/14/07	04/14/09	32	11,879	14,911	(3,031)	Long-Term
HESS CORPORATION CMN	08/24/07	01/26/09	10	616	590	26	Long-Term
HESS CORPORATION CMN	10/24/07	01/26/09	130	8,007	8,838	(831)	Long-Term
HESS CORPORATION CMN	10/29/07	01/26/09	80	4,928	5,735	(807)	Long-Term
HESS CORPORATION CMN	11/08/07	01/26/09	39	2,402	2,756	(354)	Long-Term
HESS CORPORATION CMN	11/08/07	02/03/09	41	2,260	2,897	(637)	Long-Term
HESS CORPORATION CMN	12/04/07	02/03/09	40	2,205	2,963	(758)	Long-Term
HEWLETT-PACKARD CO CMN	04/13/07	01/26/09	29	1,039	1,193	(154)	Long-Term
HEWLETT-PACKARD CO CMN	04/16/07	01/26/09	31	1,110	1,273	(162)	Long-Term
HEWLETT-PACKARD CO CMN	04/17/07	01/26/09	42	1,504	1,719	(215)	Long-Term
HEWLETT-PACKARD CO CMN	04/18/07	01/26/09	25	895	1,022	(126)	Long-Term
HEWLETT-PACKARD CO CMN	03/30/07	01/26/09	89	3,188	3,559	(371)	Long-Term
HEWLETT-PACKARD CO CMN	05/21/07	01/26/09	148	5,301	6,716	(1,415)	Long-Term
HEWLETT-PACKARD CO CMN	01/14/08	02/06/09	241	8,679	11,283	(2,604)	Long-Term
HEWLETT-PACKARD CO CMN	01/14/08	02/06/09	199	7,166	9,184	(2,018)	Long-Term
HEWLETT-PACKARD CO CMN	01/22/08	02/06/09	340	12,244	14,469	(2,225)	Long-Term
HEWLETT-PACKARD CO CMN	05/21/07	02/09/09	270	9,879	12,253	(2,374)	Long-Term
HEWLETT-PACKARD CO CMN	05/15/08	07/16/09	109	4,315	5,043	(728)	Long-Term
HEWLETT-PACKARD CO CMN	05/15/08	07/23/09	343	14,266	15,870	(1,604)	Long-Term
HEWLETT-PACKARD CO CMN	05/16/08	07/23/09	50	2,080	2,332	(252)	Long-Term
HEWLETT-PACKARD CO CMN	05/19/08	07/23/09	167	6,946	7,942	(996)	Long-Term
HEWLETT-PACKARD CO CMN	06/11/08	07/23/09	147	6,114	6,866	(752)	Long-Term
HUMANA INC CMN	03/28/06	07/16/09	232	6,832	12,899	(6,068)	Long-Term
HUMANA INC CMN	05/14/07	07/23/09	635	19,430	41,398	(21,967)	Long-Term
HUMANA INC CMN	03/28/06	07/23/09	162	4,957	9,007	(4,050)	Long-Term
HUMANA INC CMN	05/25/06	07/23/09	404	12,362	20,354	(7,992)	Long-Term
HUMANA INC CMN	05/08/07	07/23/09	48	1,469	3,059	(1,590)	Long-Term
HUMANA INC CMN	06/11/07	07/23/09	72	2,203	4,569	(2,366)	Long-Term
HUMANA INC CMN	06/15/07	07/23/09	228	6,977	14,035	(7,059)	Long-Term
HUMANA INC CMN	05/06/08	07/23/09	317	9,700	14,912	(5,212)	Long-Term
INTEL CORPORATION CMN	10/25/07	07/16/09	197	3,637	5,150	(1,513)	Long-Term
INTEL CORPORATION CMN	10/25/07	07/23/09	1,118	21,756	29,225	(7,469)	Long-Term
INTEL CORPORATION CMN	10/31/07	07/23/09	723	14,069	19,155	(5,086)	Long-Term
J P MORGAN CHASE & CO CPN 6 0000 01/15/2009 USD	04/01/04	01/15/09	500,000	500,000	500,000	-	Long-Term
JOHNSON & JOHNSON CMN	08/16/07	07/09/09	191	10,795	11,711	(915)	Long-Term
JOHNSON CONTROLS INC CMN	06/04/07	03/04/09	110	1,225	4,015	(2,790)	Long-Term
JOHNSON CONTROLS INC CMN	06/11/07	03/04/09	90	1,002	3,324	(2,322)	Long-Term
JOHNSON CONTROLS INC CMN	06/21/07	03/04/09	27	301	1,025	(724)	Long-Term
JOHNSON CONTROLS INC CMN	06/22/07	03/04/09	168	1,870	6,376	(4,506)	Long-Term
JOHNSON CONTROLS INC CMN	06/25/07	03/04/09	240	2,672	9,112	(6,440)	Long-Term
JOHNSON CONTROLS INC CMN	06/26/07	03/04/09	30	334	1,140	(806)	Long-Term
LABORATORY CORPORATION OF AMER CMN	02/08/08	06/05/09	110	6,755	8,607	(1,852)	Long-Term
LABORATORY CORPORATION OF AMER CMN	02/25/08	06/08/09	14	854	1,109	(255)	Long-Term
LABORATORY CORPORATION OF AMER CMN	02/08/08	06/08/09	13	793	1,017	(224)	Long-Term
LABORATORY CORPORATION OF AMER CMN	02/11/08	06/08/09	80	4,881	6,318	(1,437)	Long-Term
LABORATORY CORPORATION OF AMER CMN	02/25/08	07/20/09	196	13,095	15,524	(2,429)	Long-Term
LABORATORY CORPORATION OF AMER CMN	07/01/08	07/20/09	34	2,272	2,343	(71)	Long-Term

THE AGNES M. LINDSAY TRUST

GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2009

TIN#02-6004971

Form 990-PF Part IV - Capital Gains and Losses

	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
LABORATORY CORPORATION OF AMER CMN	07/01/08	07/21/09	136	9,172	9,372	(200)	Long-Term
M&T BANK CORPORATION CMN	07/26/07	08/05/09	79	4,732	8,249	(3,516)	Long-Term
M&T BANK CORPORATION CMN	05/07/08	08/05/09	134	8,027	12,318	(4,291)	Long-Term
M&T BANK CORPORATION CMN	08/08/07	08/05/09	70	4,193	7,617	(3,424)	Long-Term
MASTERCARD INCORPORATED CMN CLASS A	05/28/08	07/16/09	33	5,909	9,328	(3,419)	Long-Term
MASTERCARD INCORPORATED CMN CLASS A	05/28/08	07/23/09	27	5,030	7,632	(2,602)	Long-Term
MASTERCARD INCORPORATED CMN CLASS A	06/10/08	07/23/09	54	10,059	15,599	(5,540)	Long-Term
MASTERCARD INCORPORATED CMN CLASS A	07/16/08	07/23/09	26	4,843	6,951	(2,107)	Long-Term
MCDERMOTT INTL CMN	05/21/07	07/16/09	154	2,830	5,680	(2,850)	Long-Term
MCDERMOTT INTL CMN	06/07/07	07/16/09	36	662	1,382	(720)	Long-Term
MCDERMOTT INTL CMN	06/07/07	07/23/09	420	8,416	16,121	(7,705)	Long-Term
MCDERMOTT INTL CMN	07/26/07	07/23/09	506	10,139	21,019	(10,880)	Long-Term
MCDERMOTT INTL CMN	05/06/08	07/23/09	244	4,889	13,452	(8,563)	Long-Term
MCDERMOTT INTL CMN	08/07/07	07/23/09	144	2,885	6,194	(3,309)	Long-Term
MCKESSON CORPORATION CMN	03/23/07	05/28/09	50	2,012	2,891	(879)	Long-Term
MCKESSON CORPORATION CMN	04/02/07	05/28/09	52	2,092	3,078	(986)	Long-Term
MCKESSON CORPORATION CMN	04/02/07	07/16/09	92	4,151	5,445	(1,294)	Long-Term
MCKESSON CORPORATION CMN	05/14/07	07/23/09	435	20,123	26,239	(6,117)	Long-Term
MCKESSON CORPORATION CMN	05/08/07	07/23/09	79	3,654	4,805	(1,150)	Long-Term
MCKESSON CORPORATION CMN	01/02/08	07/23/09	270	12,490	17,276	(4,786)	Long-Term
MCKESSON CORPORATION CMN	04/02/07	07/23/09	16	740	947	(207)	Long-Term
MEMC ELECTRONIC MATERIAL COMMON STOCK	03/03/06	07/16/09	187	3,405	6,427	(3,021)	Long-Term
MEMC ELECTRONIC MATERIAL COMMON STOCK	03/03/06	07/23/09	537	11,090	18,455	(7,365)	Long-Term
MEMC ELECTRONIC MATERIAL COMMON STOCK	05/08/07	07/23/09	146	3,015	8,394	(5,379)	Long-Term
MEMC ELECTRONIC MATERIAL COMMON STOCK	05/14/07	07/23/09	692	14,290	42,219	(27,928)	Long-Term
METLIFE, INC CMN	08/08/06	04/29/09	2	59	105	(47)	Long-Term
METLIFE, INC CMN	09/14/06	04/29/09	153	4,500	8,535	(4,035)	Long-Term
METLIFE, INC CMN	05/14/07	04/29/09	37	1,088	2,544	(1,456)	Long-Term
METLIFE, INC CMN	05/14/07	07/16/09	116	3,611	7,975	(4,364)	Long-Term
METLIFE, INC CMN	06/29/07	07/23/09	425	13,880	27,314	(13,434)	Long-Term
METLIFE, INC CMN	02/05/08	07/23/09	126	4,115	7,271	(3,156)	Long-Term
METLIFE, INC CMN	02/05/08	07/23/09	438	14,305	25,070	(10,766)	Long-Term
METLIFE, INC CMN	05/14/07	07/23/09	130	4,246	8,938	(4,692)	Long-Term
MONSANTO COMPANY CMN	03/03/06	03/04/09	55	4,071	2,365	1,706	Long-Term
MONSANTO COMPANY CMN	03/03/06	04/02/09	310	25,519	13,330	12,189	Long-Term
MONSANTO COMPANY CMN	05/08/07	04/02/09	76	6,256	4,525	1,731	Long-Term
MONSANTO COMPANY CMN	05/14/07	04/02/09	225	18,522	13,271	5,251	Long-Term
MONSANTO COMPANY CMN	05/14/07	04/02/09	261	20,932	15,395	5,537	Long-Term
MONSANTO COMPANY CMN	05/14/07	04/08/09	63	5,072	3,716	1,356	Long-Term
NEWELL RUBBERMAID INC CMN	03/03/06	02/11/09	830	6,406	20,742	(14,336)	Long-Term
NEWELL RUBBERMAID INC CMN	05/09/07	02/11/09	136	1,050	4,179	(3,130)	Long-Term
NEWELL RUBBERMAID INC CMN	05/21/07	02/11/09	441	3,403	13,415	(10,012)	Long-Term
NEWELL RUBBERMAID INC CMN	09/05/07	02/12/09	40	308	1,038	(730)	Long-Term
NEWELL RUBBERMAID INC CMN	05/21/07	02/12/09	202	1,555	6,145	(4,590)	Long-Term
NEWELL RUBBERMAID INC CMN	09/04/07	02/12/09	205	1,578	5,352	(3,774)	Long-Term
NUCOR CORPORATION CMN	12/10/08	01/27/09	76	2,962	3,289	(327)	Long-Term
ORACLE CORPORATION CMN	07/06/07	03/17/09	545	8,080	11,148	(3,068)	Long-Term
ORACLE CORPORATION CMN	07/24/07	03/17/09	211	3,128	4,369	(1,240)	Long-Term
ORACLE CORPORATION CMN	07/24/07	07/16/09	211	4,564	4,369	195	Long-Term
ORACLE CORPORATION CMN	08/20/07	07/23/09	435	9,709	8,410	1,299	Long-Term
ORACLE CORPORATION CMN	07/24/07	07/23/09	926	20,668	19,172	1,496	Long-Term
ORACLE CORPORATION CMN	10/25/07	07/23/09	525	11,718	11,081	637	Long-Term
P G & E CORPORATION CMN	08/30/07	11/03/09	544	22,248	24,104	(1,857)	Long-Term
PARTNERRE LTD BERMUDA CMN	05/21/07	08/28/09	9	668	680	(12)	Long-Term
PARTNERRE LTD BERMUDA CMN	03/03/06	08/28/09	240	17,823	14,738	3,085	Long-Term
PARTNERRE LTD BERMUDA CMN	05/09/07	08/28/09	33	2,451	2,423	28	Long-Term
PARTNERRE LTD BERMUDA CMN	05/21/07	08/31/09	138	10,182	10,433	(251)	Long-Term
PFIZER INC CMN	02/15/07	10/16/09	0 32	6	-	6	Long-Term
PHILIP MORRIS INTL INC CMN	05/21/07	07/14/09	219	9,342	10,805	(1,463)	Long-Term
PHILIP MORRIS INTL INC CMN	08/10/07	07/14/09	51	2,176	2,373	(197)	Long-Term
PHILIP MORRIS INTL INC CMN	08/20/07	10/28/09	126	6,196	5,884	312	Long-Term
PHILIP MORRIS INTL INC CMN	08/10/07	10/28/09	189	9,294	8,793	501	Long-Term
PHILIP MORRIS INTL INC CMN	08/20/07	12/23/09	380	18,564	17,744	820	Long-Term
PRECISION CASTPARTS CORP CMN	09/25/07	06/25/09	25	1,844	3,708	(1,864)	Long-Term
PRECISION CASTPARTS CORP CMN	09/11/07	06/25/09	238	17,556	30,992	(13,435)	Long-Term
PRECISION CASTPARTS CORP CMN	09/25/07	07/09/09	80	5,623	11,867	(6,244)	Long-Term
PRECISION CASTPARTS CORP CMN	10/31/07	07/09/09	144	10,121	21,263	(11,142)	Long-Term
SMITH INTERNATIONAL INC CMN	10/01/08	01/23/09	372	9,172	21,047	(11,874)	Long-Term
SPRINT NEXTEL CORPORATION CMN	11/07/06	03/24/09	84	313	1,640	(1,326)	Long-Term
SPRINT NEXTEL CORPORATION CMN	10/27/06	03/24/09	1,225	4,568	23,389	(18,821)	Long-Term
SPRINT NEXTEL CORPORATION CMN	11/07/06	03/25/09	485	1,834	9,467	(7,633)	Long-Term
SPRINT NEXTEL CORPORATION CMN	11/08/06	03/25/09	1,300	4,915	25,432	(20,517)	Long-Term
SPRINT NEXTEL CORPORATION CMN	01/23/07	03/25/09	132	499	2,297	(1,798)	Long-Term
SPRINT NEXTEL CORPORATION CMN	01/18/07	03/25/09	82	310	1,415	(1,105)	Long-Term
STATE STREET CORPORATION (NEW) CMN	06/04/08	01/07/09	143	6,298	10,122	(3,824)	Long-Term
STATE STREET CORPORATION (NEW) CMN	06/04/08	01/08/09	217	9,225	15,360	(6,134)	Long-Term
SUPERVALU INC CMN	02/07/07	01/21/09	64	1,180	2,457	(1,277)	Long-Term
SUPERVALU INC CMN	02/08/07	01/21/09	270	4,977	10,344	(5,367)	Long-Term

THE AGNES M. LINDSAY TRUST
GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2009
TIN#02-6004971
Form 990-PF Part IV - Capital Gains and Losses

	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
SUPERVALU INC CMN	01/12/07	01/21/09	32	590	1,125	(535)	Long-Term
SUPERVALU INC CMN	01/16/07	01/21/09	286	5,272	9,966	(4,694)	Long-Term
SUPERVALU INC CMN	05/09/07	01/21/09	134	2,470	6,278	(3,808)	Long-Term
SUPERVALU INC CMN	05/21/07	01/21/09	660	12,166	30,683	(18,517)	Long-Term
TD AMERITRADE HOLDING CORPORAT CMN	04/02/08	04/23/09	848	13,981	15,217	(1,236)	Long-Term
TD AMERITRADE HOLDING CORPORAT CMN	04/02/08	06/03/09	82	1,472	1,471	1	Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	08/28/07	07/16/09	107	5,311	4,461	851	Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	08/28/07	07/23/09	210	10,531	8,755	1,777	Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	10/03/07	07/23/09	287	14,393	12,887	1,506	Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	11/01/07	07/23/09	502	25,175	21,972	3,203	Long-Term
THE TRAVELERS COMPANIES, INC CMN	10/24/07	09/10/09	249	12,083	12,756	(673)	Long-Term
THE TRAVELERS COMPANIES, INC CMN	10/29/07	12/17/09	162	7,891	8,586	(694)	Long-Term
THE TRAVELERS COMPANIES, INC CMN	10/24/07	12/17/09	11	536	564	(28)	Long-Term
THE TRAVELERS COMPANIES, INC CMN	10/25/07	12/17/09	80	3,897	4,176	(280)	Long-Term
TIME WARNER CABLE INC CMN	05/21/07	04/08/09	102	2,714	6,552	(3,838)	Long-Term
TIME WARNER CABLE INC CMN	09/25/07	04/08/09	177	4,709	9,440	(4,731)	Long-Term
TIME WARNER CABLE INC CMN	02/19/08	04/08/09	35	931	1,729	(798)	Long-Term
TIME WARNER INC CMN	10/09/06	03/13/09	287	2,348	5,400	(3,053)	Long-Term
TIME WARNER INC CMN	02/26/07	03/13/09	285	2,331	6,062	(3,730)	Long-Term
TIME WARNER INC CMN	03/16/07	03/13/09	120	982	2,335	(1,353)	Long-Term
TIME WARNER INC CMN	03/03/06	03/13/09	472	3,861	8,208	(4,347)	Long-Term
TIME WARNER INC CMN	04/23/07	03/13/09	320	2,618	6,697	(4,079)	Long-Term
TIME WARNER INC CMN	05/21/07	03/13/09	191	1,562	4,152	(2,590)	Long-Term
TIME WARNER INC CMN	03/21/07	03/27/09	0 12	3	-	3	Long-Term
TIME WARNER INC CMN	03/21/07	04/02/09	0 67	15	-	15	Long-Term
TIME WARNER INC CMN	05/21/07	05/27/09	405	9,546	19,884	(10,338)	Long-Term
TIME WARNER INC CMN	09/25/07	05/27/09	119	2,805	4,829	(2,024)	Long-Term
TIME WARNER INC CMN	09/25/07	09/11/09	587	17,287	23,821	(6,535)	Long-Term
TIME WARNER INC CMN	02/19/08	09/11/09	140	4,123	5,248	(1,125)	Long-Term
TIME WARNER INC CMN	05/23/08	09/11/09	187	5,507	6,833	(1,326)	Long-Term
TJX COMPANIES INC (NEW) CMN	11/13/07	07/16/09	147	5,204	4,475	728	Long-Term
TJX COMPANIES INC (NEW) CMN	11/13/07	07/17/09	265	9,328	8,068	1,261	Long-Term
TJX COMPANIES INC (NEW) CMN	11/13/07	07/23/09	119	4,278	3,623	655	Long-Term
TJX COMPANIES INC (NEW) CMN	11/16/07	07/23/09	501	18,009	14,666	3,343	Long-Term
TJX COMPANIES INC (NEW) CMN	11/21/07	07/23/09	650	23,366	18,450	4,915	Long-Term
TRANSOCEAN LTD CMN	11/15/07	07/16/09	38	2,791	4,441	(1,651)	Long-Term
TRANSOCEAN LTD CMN	12/05/07	07/16/09	7	514	911	(397)	Long-Term
TRANSOCEAN LTD CMN	12/27/07	07/23/09	93	7,435	13,763	(6,328)	Long-Term
TRANSOCEAN LTD CMN	05/06/08	07/23/09	45	3,598	7,090	(3,492)	Long-Term
TRANSOCEAN LTD CMN	12/06/07	07/23/09	25	1,999	3,178	(1,179)	Long-Term
TRANSOCEAN LTD CMN	12/05/07	07/23/09	154	12,312	20,046	(7,734)	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	08/22/07	03/17/09	119	2,212	3,529	(1,317)	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	08/23/07	03/17/09	1,093	20,314	32,586	(12,272)	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	08/23/07	03/18/09	182	3,377	5,426	(2,049)	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	08/24/07	03/18/09	250	4,639	7,474	(2,835)	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	12/04/07	03/18/09	543	10,075	19,268	(9,192)	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	12/05/07	12/16/09	372	12,010	13,268	(1,258)	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	12/04/07	12/16/09	62	2,002	2,200	(198)	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	12/05/07	12/17/09	78	2,476	2,782	(306)	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	12/06/07	12/17/09	30	952	1,064	(112)	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	01/22/08	12/17/09	51	1,619	1,629	(10)	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	07/17/08	01/21/09	380	17,777	22,677	(4,901)	Long-Term
URBAN OUTFITTERS INC CMN	07/21/08	07/23/09	434	9,727	13,486	(3,759)	Long-Term
VIACOM INC CMN CLASS B	10/15/08	12/02/09	429	12,874	7,933	4,940	Long-Term
VIACOM INC CMN CLASS B	07/21/08	12/02/09	112	3,361	3,304	57	Long-Term
VIACOM INC CMN CLASS B	10/15/08	12/23/09	215	6,339	3,976	2,363	Long-Term
VIACOM INC CMN CLASS B	10/15/08	12/24/09	165	4,876	3,051	1,825	Long-Term
VISA INC CMN CLASS A	03/19/08	04/23/09	289	16,776	17,248	(472)	Long-Term
VISA INC CMN CLASS A	03/19/08	08/19/09	90	5,984	5,371	613	Long-Term
WAL MART STORES INC CMN	04/02/08	04/17/09	176	8,972	9,584	(612)	Long-Term
WAL MART STORES INC CMN	04/04/08	04/17/09	127	6,474	6,948	(474)	Long-Term
WASTE MANAGEMENT INC CMN	05/21/07	06/08/09	298	8,375	11,592	(3,218)	Long-Term
WASTE MANAGEMENT INC CMN	05/21/07	06/09/09	124	3,452	4,824	(1,372)	Long-Term
WASTE MANAGEMENT INC CMN	11/05/07	06/09/09	170	4,732	6,066	(1,333)	Long-Term
WASTE MANAGEMENT INC CMN	02/08/08	06/09/09	171	4,760	5,563	(803)	Long-Term
WASTE MANAGEMENT INC CMN	02/08/08	10/13/09	229	6,641	7,450	(810)	Long-Term
WILLIAMS COMPANIES INC (THE) CMN	05/21/07	01/21/09	443	5,902	13,842	(7,940)	Long-Term
WILLIAMS COMPANIES INC (THE) CMN	06/01/07	01/21/09	357	4,757	11,394	(6,637)	Long-Term
WILLIAMS COMPANIES INC (THE) CMN	06/01/07	02/24/09	473	5,297	15,096	(9,798)	Long-Term
WYETH CMN	01/18/07	05/08/09	271	11,932	14,013	(2,081)	Long-Term
WYETH CMN	01/19/07	05/08/09	27	1,189	1,406	(217)	Long-Term
WYETH CMN	01/19/07	10/06/09	78	3,808	4,062	(254)	Long-Term
WYETH CMN	01/23/07	10/06/09	106	5,175	5,313	(138)	Long-Term
WYETH CMN	01/26/07	10/06/09	88	4,297	4,506	(210)	Long-Term
WYETH CMN	02/15/07	10/06/09	71	3,467	3,601	(134)	Long-Term
WYETH CMN	02/15/07	10/16/09	48	2,414	2,434	(20)	Long-Term
WYETH CMN	05/21/07	10/16/09	381	19,196	22,128	(2,933)	Long-Term
WYETH CMN	05/09/07	10/16/09	83	4,187	4,753	(565)	Long-Term

THE AGNES M. LINDSAY TRUST
GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2009
TIN#02-6004971
Form 990-PF Part IV - Capital Gains and Losses

	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
WYNN RESORTS, LIMITED CMN	05/18/06	04/15/09	20	637	1,498	(861)	Long-Term
WYNN RESORTS, LIMITED CMN	07/13/06	04/15/09	131	4,173	9,403	(5,230)	Long-Term
WYNN RESORTS, LIMITED CMN	04/13/07	04/15/09	57	1,816	5,782	(3,966)	Long-Term
WYNN RESORTS, LIMITED CMN	05/14/07	04/24/09	284	11,087	27,642	(16,554)	Long-Term
WYNN RESORTS, LIMITED CMN	04/13/07	04/24/09	57	2,225	5,782	(3,557)	Long-Term
WYNN RESORTS, LIMITED CMN	05/08/07	04/24/09	49	1,913	5,054	(3,141)	Long-Term
WYNN RESORTS, LIMITED CMN	05/14/07	04/29/09	136	5,221	13,237	(8,016)	Long-Term
				<u>3,902,560</u>	<u>4,950,259</u>	<u>(1,047,699)</u>	
A123 SYSTEMS, INC. CMN	09/23/09	09/25/09	1,800	35,098	24,300	10,798	Short-Term
AB SVENSK EXPORTKREDIT LINKED TO OEX,RTY 0% COUPON DUE	06/21/06	01/06/09	340	367,761	340,000	27,761	Short-Term
ABBOTT LABORATORIES CMN	01/08/09	04/15/09	162	6,896	8,291	(1,396)	Short-Term
ACCENTURE LTD CMN CLASS A	09/24/08	03/06/09	354	9,850	12,917	(3,067)	Short-Term
ACCENTURE LTD CMN CLASS A	09/24/08	03/16/09	133	3,969	4,853	(884)	Short-Term
ACCENTURE LTD CMN CLASS A	09/24/08	03/20/09	205	6,249	7,480	(1,232)	Short-Term
ACCENTURE LTD CMN CLASS A	09/24/08	03/31/09	439	12,240	16,019	(3,779)	Short-Term
ACCENTURE LTD CMN CLASS A	09/25/08	03/31/09	152	4,238	5,707	(1,469)	Short-Term
ACCENTURE LTD CMN CLASS A	01/08/09	03/31/09	342	9,535	11,505	(1,970)	Short-Term
ACTIVISION BLIZZARD INC CMN	11/06/08	07/23/09	892	10,411	10,810	(399)	Short-Term
ACTIVISION BLIZZARD INC CMN	01/08/09	07/23/09	702	8,193	6,753	1,440	Short-Term
ACTIVISION BLIZZARD INC CMN	01/22/09	07/23/09	1,117	13,037	10,516	2,521	Short-Term
ACTIVISION BLIZZARD INC CMN	03/16/09	07/23/09	568	6,629	5,412	1,217	Short-Term
ACTIVISION BLIZZARD INC CMN	05/18/09	09/15/09	1,231	14,133	14,349	(216)	Short-Term
ACTIVISION BLIZZARD INC CMN	05/18/09	10/28/09	569	6,540	6,633	(92)	Short-Term
ACTIVISION BLIZZARD INC CMN	06/08/09	10/28/09	577	6,632	7,319	(686)	Short-Term
ACTIVISION BLIZZARD INC CMN	06/09/09	10/28/09	254	2,920	3,236	(317)	Short-Term
ADOBE SYSTEMS INC CMN	01/08/09	01/22/09	359	7,002	8,612	(1,611)	Short-Term
ADOBE SYSTEMS INC CMN	09/15/06	01/22/09	267	5,207	9,999	(4,791)	Short-Term
ADOBE SYSTEMS INC CMN	09/07/06	01/22/09	163	3,179	5,223	(2,044)	Short-Term
AES CORP CMN	06/25/09	07/16/09	175	2,111	1,931	180	Short-Term
AES CORP CMN	06/25/09	07/23/09	1,992	24,958	21,979	2,979	Short-Term
AGCO CORP CMN	01/08/09	01/22/09	168	3,443	4,430	(988)	Short-Term
AGCO CORP CMN	04/24/08	01/22/09	112	2,295	7,398	(5,103)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/16/08	02/09/09	109	6,096	9,254	(3,159)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/16/08	02/10/09	85	4,598	7,216	(2,619)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/16/08	02/24/09	141	6,854	11,971	(5,117)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/24/08	02/24/09	32	1,555	2,353	(798)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/24/08	03/09/09	200	9,193	14,708	(5,515)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/24/08	05/07/09	125	7,875	9,193	(1,317)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/24/08	05/14/09	89	5,482	6,545	(1,063)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	01/27/09	05/14/09	161	9,918	8,824	1,094	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/01/09	09/02/09	22	1,623	1,630	(7)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/01/09	10/05/09	13	987	963	24	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/01/09	10/29/09	19	1,513	1,408	105	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/01/09	12/02/09	10	838	741	97	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	09/01/09	12/22/09	21	1,701	1,556	145	Short-Term
ALCOA INC CMN	03/18/09	03/20/09	300	1,907	1,575	332	Short-Term
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	07/16/09	07/23/09	312	13,747	12,447	1,300	Short-Term
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	07/09/09	07/23/09	609	26,832	23,179	3,653	Short-Term
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	07/23/09	07/23/09	134	5,904	5,919	(15)	Short-Term
AMERICAN ELECTRIC POWER INC CMN	09/01/09	10/02/09	12	365	375	(10)	Short-Term
AMERICAN ELECTRIC POWER INC CMN	09/01/09	10/05/09	33	996	1,031	(35)	Short-Term
AMERICAN WATER WORKS CO, INC CMN	11/17/09	11/19/09	200	4,295	4,326	(31)	Short-Term
AMERIPRISE FINANCIAL, INC CMN	09/01/09	10/05/09	85	3,086	2,433	653	Short-Term
AMGEN INC CMN	05/27/08	04/13/09	268	12,769	11,529	1,241	Short-Term
AMGEN INC CMN	07/14/08	05/01/09	60	2,898	3,060	(162)	Short-Term
AMGEN INC CMN	05/27/08	05/01/09	122	5,892	5,248	644	Short-Term
AMGEN INC CMN	06/24/08	05/01/09	140	6,762	6,439	323	Short-Term
AMGEN INC CMN	07/15/08	05/01/09	11	531	574	(42)	Short-Term
AMGEN INC CMN	07/15/08	05/07/09	150	7,039	7,820	(782)	Short-Term
AMGEN INC CMN	07/15/08	05/08/09	79	3,727	4,119	(392)	Short-Term
AMGEN INC CMN	09/30/08	05/08/09	190	8,963	11,162	(2,199)	Short-Term
ANADARKO PETROLEUM CORP CMN	11/26/08	07/16/09	89	4,128	3,559	569	Short-Term
ANADARKO PETROLEUM CORP CMN	01/08/09	07/23/09	248	11,964	10,193	1,771	Short-Term
ANADARKO PETROLEUM CORP CMN	11/26/08	07/23/09	757	36,519	30,272	6,247	Short-Term
ANALOG DEVICES, INC CMN	09/01/09	10/28/09	216	5,709	6,033	(324)	Short-Term
AON CORPORATION CMN	12/31/08	05/22/09	741	27,007	33,865	(6,858)	Short-Term
AON CORPORATION CMN	01/08/09	05/22/09	170	6,196	7,385	(1,189)	Short-Term
AON CORPORATION CMN	04/30/09	05/22/09	155	5,649	6,581	(931)	Short-Term
APACHE CORP CMN	09/01/09	09/17/09	27	2,546	2,258	288	Short-Term
APACHE CORP CMN	09/01/09	09/25/09	22	2,025	1,840	185	Short-Term
APACHE CORP CMN	09/01/09	10/26/09	4	402	334	67	Short-Term
APACHE CORP CMN	09/01/09	10/27/09	10	977	836	141	Short-Term
APACHE CORP CMN	09/01/09	12/28/09	12	1,254	1,003	251	Short-Term
APPLE, INC CMN	01/08/09	07/23/09	89	14,059	8,112	5,947	Short-Term
APPLIED MATERIALS INC CMN	04/14/09	07/16/09	250	3,155	2,942	212	Short-Term
APPLIED MATERIALS INC CMN	04/14/09	07/23/09	1,654	22,295	19,467	2,827	Short-Term

THE AGNES M. LINDSAY TRUST
GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2009
TIN#02-6004971
Form 990-PF Part IV - Capital Gains and Losses

	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
APPLIED MATERIALS INC CMN	05/04/09	07/23/09	285	3,842	3,647	195	Short-Term
APPLIED MATERIALS INC CMN	05/07/09	07/23/09	137	1,847	1,644	203	Short-Term
APPLIED MATERIALS INC CMN	05/28/09	07/23/09	768	10,352	8,487	1,865	Short-Term
APPLIED MATERIALS INC CMN	09/01/09	12/02/09	102	1,312	1,323	(11)	Short-Term
ARCELORMITTAL CMN	04/30/09	05/01/09	200	4,972	4,554	418	Short-Term
ARTIO GLOBAL INVESTORS INC CMN SERIES CLASS A	09/23/09	09/25/09	825	21,738	21,450	288	Short-Term
ARTIO GLOBAL INVESTORS INC CMN SERIES CLASS A	09/23/09	09/28/09	825	21,256	21,450	(194)	Short-Term
ARTIO GLOBAL INVESTORS INC CMN SERIES CLASS A	09/23/09	09/29/09	1,650	43,170	42,900	270	Short-Term
AT&T INC CMN	03/03/09	07/28/09	655	16,729	15,006	1,723	Short-Term
BANK OF AMERICA CORP CMN	09/18/06	01/22/09	17	97	208	(110)	Short-Term
BANK OF AMERICA CORP CMN	09/23/08	07/23/09	591	7,547	20,026	(12,479)	Short-Term
BANK OF AMERICA CORP CMN	09/22/08	07/23/09	852	10,880	28,059	(17,179)	Short-Term
BANK OF AMERICA CORP CMN	10/03/08	07/23/09	677	8,645	22,702	(14,057)	Short-Term
BANK OF AMERICA CORP CMN	01/08/09	07/23/09	2,233	28,515	31,039	(2,524)	Short-Term
BANK OF AMERICA CORP CMN	01/26/09	07/23/09	133	1,698	835	863	Short-Term
BANK OF AMERICA CORP CMN	09/01/09	11/16/09	256	4,149	4,308	(160)	Short-Term
BANK OF AMERICA CORP CMN	09/22/08	01/02/09	091	13	30	(17)	Short-Term
BAXTER INTERNATIONAL INC CMN	01/08/09	06/10/09	149	6,968	8,046	(1,078)	Short-Term
BECTON DICKINSON & CO CMN	10/23/08	04/23/09	103	6,581	7,116	(535)	Short-Term
BECTON DICKINSON & CO CMN	11/03/08	10/28/09	123	8,229	8,469	(240)	Short-Term
BECTON DICKINSON & CO CMN	10/31/08	10/28/09	54	3,613	3,685	(72)	Short-Term
BECTON DICKINSON & CO CMN	09/01/09	10/29/09	21	1,421	1,437	(16)	Short-Term
BECTON DICKINSON & CO CMN	09/01/09	12/10/09	51	3,964	3,489	475	Short-Term
BECTON DICKINSON & CO CMN	09/01/09	12/18/09	70	5,220	4,789	431	Short-Term
BNP PARIBAS LINKED TO FTSE 100 INDEX 0% COUPON DUE 09/06/2	05/08/09	09/14/09	150	164,036	150,000	14,036	Short-Term
BOEING COMPANY CMN	07/25/08	07/14/09	274	11,051	17,366	(6,314)	Short-Term
BOSTON SCIENTIFIC CORP COMMON STOCK	01/08/09	07/23/09	567	5,919	4,332	1,587	Short-Term
BOSTON SCIENTIFIC CORP COMMON STOCK	01/23/09	07/23/09	973	10,158	7,490	2,668	Short-Term
CAMPBELL SOUP CO CMN	02/10/09	04/07/09	114	2,995	3,440	(444)	Short-Term
CAMPBELL SOUP CO CMN	02/10/09	04/08/09	579	15,184	17,471	(2,286)	Short-Term
CAMPBELL SOUP CO CMN	09/01/09	09/16/09	60	1,920	1,850	70	Short-Term
CAMPBELL SOUP CO CMN	09/01/09	09/25/09	39	1,275	1,203	72	Short-Term
CAMPBELL SOUP CO CMN	09/01/09	10/05/09	312	9,884	9,622	262	Short-Term
CELGENE CORPORATION CMN	03/13/09	07/16/09	71	3,340	3,371	(32)	Short-Term
CELGENE CORPORATION CMN	03/19/09	07/23/09	249	13,881	11,638	2,243	Short-Term
CELGENE CORPORATION CMN	03/13/09	07/23/09	343	19,122	16,288	2,834	Short-Term
CELGENE CORPORATION CMN	03/16/09	07/23/09	94	5,240	4,495	745	Short-Term
CELGENE CORPORATION CMN	03/17/09	07/23/09	119	6,634	5,626	1,008	Short-Term
CHEVRON CORPORATION CMN	12/16/08	07/16/09	43	2,783	3,385	(601)	Short-Term
CHEVRON CORPORATION CMN	12/16/08	07/23/09	385	26,139	30,304	(4,164)	Short-Term
CHEVRON CORPORATION CMN	01/08/09	07/23/09	107	7,265	7,964	(699)	Short-Term
CHEVRON CORPORATION CMN	09/01/09	12/02/09	19	1,496	1,301	195	Short-Term
CHEVRON CORPORATION CMN	10/29/09	12/23/09	304	23,517	23,551	(34)	Short-Term
CHUBB CORP CMN	10/28/08	06/05/09	334	13,719	15,105	(1,386)	Short-Term
CISCO SYSTEMS, INC CMN	09/01/09	10/29/09	83	1,945	1,760	185	Short-Term
CITIGROUP INC CMN	09/22/08	01/22/09	544	1,677	10,781	(9,105)	Short-Term
CITIGROUP INC CMN	04/22/08	01/22/09	700	2,158	17,576	(15,419)	Short-Term
CITIGROUP INC CMN	04/30/08	01/22/09	240	740	6,085	(5,346)	Short-Term
CITIGROUP INC CMN	05/09/07	01/22/09	6	18	322	(303)	Short-Term
CME GROUP INC CMN CLASS A	01/08/09	07/23/09	76	21,016	15,002	6,013	Short-Term
COCA-COLA COMPANY (THE) CMN	02/13/09	07/16/09	78	3,952	3,447	505	Short-Term
COCA-COLA COMPANY (THE) CMN	04/06/09	07/23/09	141	7,027	6,350	677	Short-Term
COCA-COLA COMPANY (THE) CMN	02/13/09	07/23/09	400	19,933	17,679	2,254	Short-Term
COCA-COLA COMPANY (THE) CMN	02/20/09	07/23/09	224	11,163	9,514	1,649	Short-Term
COCA-COLA COMPANY (THE) CMN	02/26/09	07/23/09	119	5,930	4,986	944	Short-Term
COCA-COLA COMPANY (THE) CMN	09/01/09	10/15/09	195	10,710	9,475	1,235	Short-Term
COLONY FINANCIAL INC CMN	09/23/09	09/25/09	110	2,126	2,200	(74)	Short-Term
COLONY FINANCIAL INC CMN	09/23/09	09/28/09	110	2,135	2,200	(65)	Short-Term
COLONY FINANCIAL INC CMN	09/23/09	09/29/09	110	2,141	2,200	(59)	Short-Term
COLONY FINANCIAL INC CMN	09/23/09	09/30/09	110	2,142	2,200	(58)	Short-Term
COLONY FINANCIAL INC CMN	09/23/09	10/01/09	110	2,140	2,200	(60)	Short-Term
COLONY FINANCIAL INC CMN	09/23/09	10/02/09	110	2,140	2,200	(60)	Short-Term
COLONY FINANCIAL INC CMN	09/23/09	10/05/09	110	2,140	2,200	(60)	Short-Term
COLONY FINANCIAL INC CMN	09/23/09	10/06/09	110	2,138	2,200	(62)	Short-Term
COLONY FINANCIAL INC CMN	09/23/09	10/07/09	110	2,130	2,200	(70)	Short-Term
COLONY FINANCIAL INC CMN	09/23/09	10/08/09	110	2,123	2,200	(77)	Short-Term
COMCAST CORPORATION CMN CLASS A NON VOTING	01/08/09	07/23/09	491	6,702	7,954	(1,252)	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	03/03/09	10/01/09	443	6,981	5,589	1,392	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	03/30/09	10/09/09	169	2,614	2,307	307	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	03/03/09	10/09/09	598	9,251	7,545	1,706	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	03/30/09	10/14/09	589	9,045	8,041	1,004	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	04/08/09	10/14/09	723	11,103	10,173	930	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	05/27/09	10/14/09	101	1,551	1,457	94	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	08/03/09	10/15/09	862	13,323	12,989	334	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	05/27/09	10/15/09	732	11,313	10,557	756	Short-Term
CORNING INCORPORATED CMN	01/08/09	07/23/09	499	8,398	5,404	2,994	Short-Term
CORRECTIONS CORP OF AMERICA CMN	09/01/09	09/21/09	81	1,823	1,579	244	Short-Term
CROWN CASTLE INTL CORP COMMON STOCK	04/09/09	07/16/09	113	2,887	2,836	51	Short-Term

THE AGNES M. LINDSAY TRUST
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	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
CROWN CASTLE INTL CORP COMMON STOCK	04/15/09	07/23/09	534	14,801	12,772	2,029	Short-Term
CROWN CASTLE INTL CORP COMMON STOCK	04/09/09	07/23/09	748	20,732	18,772	1,961	Short-Term
CVS CAREMARK CORPORATION CMN	01/08/09	07/23/09	416	14,014	12,030	1,984	Short-Term
DEAN FOODS COMPANY NEW CMN	01/26/09	07/16/09	202	4,123	3,992	131	Short-Term
DEAN FOODS COMPANY NEW CMN	04/07/09	07/23/09	397	8,731	7,514	1,217	Short-Term
DEAN FOODS COMPANY NEW CMN	01/26/09	07/23/09	847	18,628	16,739	1,889	Short-Term
DEAN FOODS COMPANY NEW CMN	03/20/09	07/23/09	279	6,136	5,422	714	Short-Term
DEAN FOODS COMPANY NEW CMN	04/16/09	07/23/09	509	11,194	10,139	1,055	Short-Term
DEAN FOODS COMPANY NEW CMN	05/06/09	07/23/09	266	5,850	4,839	1,011	Short-Term
DEERE & COMPANY CMN	09/01/09	10/22/09	172	8,248	7,343	905	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	01/23/09	11/03/09	16	1,050	969	81	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	01/23/09	11/13/09	129	8,663	7,809	854	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	01/30/09	11/13/09	74	4,969	4,597	372	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	06/04/09	11/19/09	155	10,743	10,182	561	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	01/30/09	11/19/09	83	5,753	5,156	597	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	06/11/09	11/19/09	138	9,565	9,239	325	Short-Term
DOLE FOOD COMPANY, INC CMN	10/22/09	10/26/09	800	9,696	10,000	(304)	Short-Term
DOLE FOOD COMPANY, INC CMN	10/22/09	10/27/09	800	9,475	10,000	(525)	Short-Term
DOLE FOOD COMPANY, INC CMN	10/22/09	10/28/09	800	9,577	10,000	(423)	Short-Term
DOW CHEMICAL CO CMN	05/08/09	08/07/09	516	11,900	8,989	2,911	Short-Term
DOW CHEMICAL CO CMN	05/11/09	08/07/09	19	438	325	113	Short-Term
DUFF & PHELPS CORP CMN CLASS A	05/13/09	05/14/09	100	1,555	1,475	80	Short-Term
EMERGENCY MEDICAL SVCS CORP CMN CLASS A	11/19/09	11/23/09	100	4,771	4,831	(60)	Short-Term
EMERGENCY MEDICAL SVCS CORP CMN CLASS A	11/19/09	11/24/09	100	4,813	4,831	(18)	Short-Term
EOG RESOURCES INC CMN	06/19/08	06/04/09	15	1,100	2,003	(903)	Short-Term
EOG RESOURCES INC CMN	09/01/09	09/17/09	10	835	709	126	Short-Term
EOG RESOURCES INC CMN	09/01/09	10/26/09	6	539	425	113	Short-Term
EOG RESOURCES INC CMN	09/01/09	12/28/09	9	898	638	260	Short-Term
EXPRESS SCRIPTS COMMON CMN	01/08/09	07/23/09	198	13,846	10,998	2,848	Short-Term
EXPRESS SCRIPTS COMMON CMN	09/11/08	07/23/09	227	15,874	16,850	(976)	Short-Term
EXXON MOBIL CORPORATION CMN	09/29/08	04/30/09	129	8,645	10,165	(1,519)	Short-Term
EXXON MOBIL CORPORATION CMN	09/29/08	05/08/09	240	16,964	18,911	(1,948)	Short-Term
EXXON MOBIL CORPORATION CMN	10/01/08	05/08/09	150	10,602	11,426	(824)	Short-Term
EXXON MOBIL CORPORATION CMN	09/01/09	10/05/09	19	1,264	1,299	(35)	Short-Term
EXXON MOBIL CORPORATION CMN	09/01/09	10/08/09	91	6,260	6,223	37	Short-Term
EXXON MOBIL CORPORATION CMN	09/01/09	10/29/09	286	20,679	19,557	1,122	Short-Term
FEDEX CORP CMN	04/09/09	07/16/09	68	4,234	3,453	780	Short-Term
FEDEX CORP CMN	04/09/09	07/23/09	778	49,942	39,510	10,431	Short-Term
FHLB 3 625% 07/01/2011 JJ	01/15/09	08/31/09	300,000	313,209	311,031	2,178	Short-Term
FHLB 3 625% 12/17/2010 JD SER 1159 SR LIEN	01/15/09	08/31/09	200,000	206,976	205,729	1,247	Short-Term
FLUOR CORPORATION CMN	11/26/08	07/16/09	87	4,304	3,833	470	Short-Term
FLUOR CORPORATION CMN	01/08/09	07/23/09	333	17,671	15,684	1,987	Short-Term
FLUOR CORPORATION CMN	11/26/08	07/23/09	659	34,970	29,038	5,933	Short-Term
FORD MOTOR COMPANY CMN	05/12/09	05/14/09	11,000	57,463	52,250	5,213	Short-Term
FOSTER WHEELER AG CMN	09/01/09	09/15/09	209	6,731	5,827	904	Short-Term
FREEMPORT-MCMORAN COPPER & GOLD CMN	03/04/09	07/16/09	55	2,953	1,747	1,206	Short-Term
FREEMPORT-MCMORAN COPPER & GOLD CMN	03/13/09	07/23/09	87	5,221	3,221	2,000	Short-Term
FREEMPORT-MCMORAN COPPER & GOLD CMN	03/04/09	07/23/09	260	15,604	8,258	7,346	Short-Term
FREEMPORT-MCMORAN COPPER & GOLD CMN	03/05/09	07/23/09	126	7,562	3,995	3,567	Short-Term
FREEMPORT-MCMORAN COPPER & GOLD CMN	05/07/09	07/23/09	69	4,141	3,435	706	Short-Term
FREEMPORT-MCMORAN COPPER & GOLD CMN	05/28/09	07/23/09	81	4,861	4,080	782	Short-Term
FREEMPORT-MCMORAN COPPER & GOLD CMN	07/22/09	07/23/09	69	4,141	4,056	85	Short-Term
GAP INC CMN	09/01/09	09/15/09	64	1,369	1,268	100	Short-Term
GAP INC CMN	09/01/09	09/25/09	58	1,252	1,150	102	Short-Term
GAP INC CMN	09/01/09	09/28/09	97	2,121	1,923	199	Short-Term
GAP INC CMN	09/01/09	10/22/09	465	10,406	9,216	1,190	Short-Term
GENENTECH INC CMN	11/06/07	01/09/09	205	17,338	15,434	1,903	Short-Term
GENENTECH INC CMN	09/18/08	03/09/09	145	13,047	13,147	(100)	Short-Term
GENENTECH INC CMN	06/19/08	03/13/09	234	21,968	17,568	4,400	Short-Term
GENENTECH INC CMN	06/19/08	03/24/09	346	32,670	25,977	6,693	Short-Term
GENENTECH INC CMN	01/08/09	03/24/09	173	16,335	14,636	1,699	Short-Term
GENERAL ELECTRIC CO CMN	10/09/08	03/04/09	414	2,632	8,336	(5,704)	Short-Term
GENERAL MILLS INC CMN	01/22/09	05/28/09	273	13,953	16,052	(2,100)	Short-Term
GENERAL MILLS INC CMN	01/22/09	05/28/09	409	20,868	24,049	(3,181)	Short-Term
GILEAD SCIENCES CMN	09/11/08	07/23/09	210	10,123	10,105	17	Short-Term
GILEAD SCIENCES CMN	01/08/09	07/23/09	296	14,268	14,311	(43)	Short-Term
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	09/22/08	03/10/09	36,982 25	182,692	250,000	(67,308)	Short-Term
GOLDMAN SACHS SMALL CAP VALUE CLASS A	08/12/08	05/28/09	5,977 80	145,679	210,000	(64,321)	Short-Term
GOOGLE, INC CMN CLASS A	10/13/08	03/10/09	45	13,856	16,146	(2,290)	Short-Term
GOOGLE, INC CMN CLASS A	01/08/09	04/14/09	19	6,990	6,071	920	Short-Term
GOOGLE, INC CMN CLASS A	04/17/09	07/16/09	11	4,884	4,318	566	Short-Term
GOOGLE, INC CMN CLASS A	04/17/09	07/23/09	46	20,216	18,056	2,159	Short-Term
GOOGLE, INC CMN CLASS A	04/30/09	07/23/09	28	12,305	11,086	1,219	Short-Term
GOOGLE, INC CMN CLASS A	05/22/09	07/23/09	16	7,032	6,310	722	Short-Term
GOOGLE, INC CMN CLASS A	06/05/09	07/23/09	24	10,547	10,638	(90)	Short-Term
GOOGLE, INC CMN CLASS A	05/28/09	07/23/09	13	5,713	5,295	418	Short-Term
GOOGLE, INC CMN CLASS A	08/03/09	09/10/09	42	19,474	19,032	442	Short-Term
GREAT PLAINS ENERGY INC CMN	05/12/09	05/14/09	600	8,883	8,400	483	Short-Term

THE AGNES M LINDSAY TRUST
GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2009
TIN#02-6004971
Form 990-PF Part IV - Capital Gains and Losses

	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
HALLIBURTON COMPANY CMN	09/01/09	10/29/09	36	1,066	851	215	Short-Term
HALLIBURTON COMPANY CMN	09/10/09	12/03/09	394	11,287	10,122	1,165	Short-Term
HALLIBURTON COMPANY CMN	09/01/09	12/28/09	83	2,509	1,961	548	Short-Term
HESS CORPORATION CMN	03/03/08	02/03/09	50	2,756	4,731	(1,975)	Short-Term
HESS CORPORATION CMN	11/03/08	02/03/09	30	1,654	1,750	(96)	Short-Term
HESS CORPORATION CMN	12/17/08	10/08/09	79	4,476	4,145	332	Short-Term
HESS CORPORATION CMN	11/03/08	10/08/09	175	9,916	10,207	(291)	Short-Term
HESS CORPORATION CMN	12/12/08	10/08/09	200	11,333	9,342	1,991	Short-Term
HESS CORPORATION CMN	12/17/08	10/29/09	218	12,281	11,437	844	Short-Term
HESS CORPORATION CMN	05/12/09	10/29/09	145	8,169	9,241	(1,072)	Short-Term
HESS CORPORATION CMN	12/23/08	10/29/09	203	11,436	9,771	1,665	Short-Term
HEWLETT-PACKARD CO CMN	03/09/07	01/26/09	16	573	639	(66)	Short-Term
HEWLETT-PACKARD CO CMN	05/15/08	02/06/09	13	468	601	(133)	Short-Term
HEWLETT-PACKARD CO CMN	05/15/08	02/09/09	117	4,235	5,413	(1,178)	Short-Term
HEWLETT-PACKARD CO CMN	09/11/08	07/23/09	79	3,286	3,685	(399)	Short-Term
HEWLETT-PACKARD CO CMN	01/08/09	07/23/09	457	19,008	16,999	2,008	Short-Term
HEWLETT-PACKARD CO CMN	09/01/09	10/29/09	36	1,707	1,579	128	Short-Term
HONEYWELL INTL INC CMN	09/01/09	09/25/09	36	1,361	1,295	67	Short-Term
HONEYWELL INTL INC CMN	09/01/09	09/28/09	50	1,880	1,798	82	Short-Term
HONEYWELL INTL INC CMN	09/01/09	09/29/09	185	6,915	6,653	263	Short-Term
HUMAN GENOME SCIENCES INC CMN	12/02/09	12/04/09	600	16,961	16,050	911	Short-Term
HUMANA INC CMN	08/06/08	07/23/09	255	7,803	12,405	(4,602)	Short-Term
HUMANA INC CMN	01/08/09	07/23/09	519	15,881	18,642	(2,762)	Short-Term
HUNTINGTON BANCSHARES INCORPOR CMN	09/18/09	09/21/09	21,400	91,052	89,880	1,172	Short-Term
HYATT HOTELS CORPORATION CMN CLASS A	11/04/09	11/09/09	1,200	33,898	30,000	3,898	Short-Term
INTEL CORPORATION CMN	01/08/09	07/23/09	398	7,745	5,715	2,030	Short-Term
INTL BUSINESS MACHINES CORP CMN	03/03/09	07/16/09	41	4,534	3,613	921	Short-Term
INTL BUSINESS MACHINES CORP CMN	03/06/09	07/23/09	100	11,741	8,795	2,946	Short-Term
INTL BUSINESS MACHINES CORP CMN	03/03/09	07/23/09	60	7,044	5,287	1,757	Short-Term
INTL BUSINESS MACHINES CORP CMN	03/19/09	07/23/09	133	15,615	12,336	3,279	Short-Term
INTL BUSINESS MACHINES CORP CMN	04/06/09	07/23/09	89	10,449	8,984	1,465	Short-Term
INTL BUSINESS MACHINES CORP CMN	06/09/09	07/23/09	83	9,745	9,006	739	Short-Term
J C PENNEY CO INC (HLDNG CO) CMN	05/07/09	12/29/09	511	13,830	15,991	(2,161)	Short-Term
JOHNSON & JOHNSON CMN	09/01/09	12/22/09	16	1,032	957	75	Short-Term
JPMORGAN CHASE & CO CMN	10/09/08	07/16/09	133	4,801	5,417	(616)	Short-Term
JPMORGAN CHASE & CO CMN	10/09/08	07/23/09	391	14,998	15,926	(927)	Short-Term
JPMORGAN CHASE & CO CMN	01/08/09	07/23/09	298	11,431	8,275	3,156	Short-Term
JPMORGAN CHASE & CO CMN	10/15/08	07/23/09	819	31,416	33,725	(2,309)	Short-Term
JPMORGAN CHASE & CO CMN	09/01/09	09/25/09	35	1,532	1,483	49	Short-Term
JPMORGAN CHASE & CO CMN	09/01/09	10/29/09	35	1,528	1,483	45	Short-Term
JPMORGAN CHASE & CO CMN	09/01/09	12/09/09	25	1,027	1,059	(32)	Short-Term
JPMORGAN CHASE & CO CMN	09/01/09	12/22/09	26	1,088	1,102	(14)	Short-Term
KIMBERLY CLARK CORP CMN	09/01/09	09/16/09	80	4,603	4,748	(145)	Short-Term
KOHL'S CORP (WISCONSIN) CMN	08/27/09	10/30/09	352	20,430	18,686	1,744	Short-Term
KOHL'S CORP (WISCONSIN) CMN	08/28/09	10/30/09	109	6,326	5,753	573	Short-Term
KRAFT FOODS INC CMN CLASS A	04/07/09	06/02/09	580	15,654	13,037	2,617	Short-Term
KRATON PERFORMNC POLYMERS INC CMN	12/16/09	12/18/09	200	2,710	2,700	10	Short-Term
KROGER COMPANY CMN	09/01/09	09/29/09	386	7,968	8,314	(347)	Short-Term
LAM RESEARCH CORP CMN	03/19/09	07/16/09	110	3,277	2,689	588	Short-Term
LAM RESEARCH CORP CMN	03/19/09	07/23/09	618	20,016	15,106	4,910	Short-Term
LAM RESEARCH CORP CMN	04/24/09	07/23/09	374	12,113	9,265	2,848	Short-Term
LAM RESEARCH CORP CMN	05/01/09	07/23/09	125	4,049	3,436	613	Short-Term
LAM RESEARCH CORP CMN	05/27/09	07/23/09	133	4,308	3,423	884	Short-Term
LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAI	09/26/08	07/16/09	197	5,208	4,993	215	Short-Term
LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAI	01/08/09	07/23/09	726	19,855	13,217	6,638	Short-Term
LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAI	02/25/09	07/23/09	349	9,545	6,259	3,286	Short-Term
LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAI	04/09/09	07/23/09	250	8,837	5,588	1,249	Short-Term
LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAI	09/26/08	07/23/09	889	24,313	22,530	1,784	Short-Term
LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAI	01/13/09	07/23/09	26	711	455	256	Short-Term
LOUISIANA PACIFIC CORP CMN	09/23/09	09/25/09	2,900	19,574	19,575	(1)	Short-Term
MARATHON OIL CORPORATION CMN	03/31/09	07/16/09	126	3,785	3,347	438	Short-Term
MARATHON OIL CORPORATION CMN	03/31/09	07/23/09	630	20,047	16,734	3,312	Short-Term
MARATHON OIL CORPORATION CMN	04/02/09	07/23/09	138	4,391	4,010	381	Short-Term
MARATHON OIL CORPORATION CMN	04/20/09	07/23/09	224	7,128	6,571	557	Short-Term
MARATHON OIL CORPORATION CMN	05/22/09	07/23/09	440	14,001	13,067	934	Short-Term
MARATHON OIL CORPORATION CMN	09/01/09	10/08/09	302	9,721	9,166	556	Short-Term
MARVELL TECHNOLOGY GROUP LTD CMN	06/11/09	07/23/09	983	13,737	12,404	1,333	Short-Term
MARVELL TECHNOLOGY GROUP LTD CMN	07/16/09	07/23/09	669	9,349	8,755	594	Short-Term
MARVELL TECHNOLOGY GROUP LTD CMN	07/22/09	07/23/09	277	3,871	3,864	7	Short-Term
MARVELL TECHNOLOGY GROUP LTD CMN	06/10/09	07/23/09	969	13,541	12,461	1,080	Short-Term
MASSEY ENERGY COMPANY CMN	09/01/09	10/20/09	74	2,442	1,993	449	Short-Term
MASSEY ENERGY COMPANY CMN	09/01/09	12/01/09	19	726	512	214	Short-Term
MASTERCARD INCORPORATED CMN CLASS A	05/28/08	04/16/09	42	6,791	11,872	(5,081)	Short-Term
MASTERCARD INCORPORATED CMN CLASS A	05/28/08	04/30/09	70	12,687	19,786	(7,099)	Short-Term
MASTERCARD INCORPORATED CMN CLASS A	08/01/08	07/23/09	87	16,207	19,781	(3,575)	Short-Term
MASTERCARD INCORPORATED CMN CLASS A	01/08/09	07/23/09	142	26,453	21,327	5,126	Short-Term
MASTERCARD INCORPORATED CMN CLASS A	08/04/08	07/23/09	38	7,079	9,057	(1,979)	Short-Term
MC DONALDS CORP CMN	05/27/09	07/16/09	48	2,740	2,784	(44)	Short-Term

THE AGNES M LINDSAY TRUST

GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2009

TIN#02-6004971

Form 990-PF Part IV - Capital Gains and Losses

	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
MC DONALDS CORP CMN	05/28/09	07/23/09	193	10,754	11,211	(457)	Short-Term
MC DONALDS CORP CMN	05/27/09	07/23/09	356	19,836	20,651	(815)	Short-Term
MCDERMOTT INTL CMN	09/11/08	07/23/09	365	7,314	10,023	(2,710)	Short-Term
MCDERMOTT INTL CMN	01/08/09	07/23/09	472	9,458	5,763	3,695	Short-Term
MCKESSON CORPORATION CMN	01/08/09	07/23/09	245	11,333	9,663	1,671	Short-Term
MEMC ELECTRONIC MATERIAL COMMON STOCK	01/08/09	07/23/09	259	5,349	4,172	1,176	Short-Term
MEMC ELECTRONIC MATERIAL COMMON STOCK	07/25/08	07/23/09	491	10,140	21,933	(11,793)	Short-Term
MERCK & CO , INC CMN	09/01/09	12/02/09	31	1,132	990	143	Short-Term
MERCK & CO INC CMN	09/01/09	10/29/09	31	970	990	(19)	Short-Term
METLIFE, INC CMN	01/08/09	07/23/09	197	6,434	6,379	55	Short-Term
MICROSOFT CORPORATION CMN	10/03/08	04/07/09	732	13,737	19,434	(5,697)	Short-Term
MICROSOFT CORPORATION CMN	11/20/08	04/07/09	371	6,962	6,818	145	Short-Term
MICROSOFT CORPORATION CMN	11/20/08	05/18/09	239	4,884	4,392	492	Short-Term
MICROSOFT CORPORATION CMN	01/21/09	05/18/09	820	16,756	15,541	1,215	Short-Term
MICROSOFT CORPORATION CMN	09/01/09	12/02/09	82	2,449	1,966	484	Short-Term
MOLSON COORS BREWING CO CMN CLASS B	09/01/09	10/29/09	20	984	940	44	Short-Term
MOLSON COORS BREWING CO CMN CLASS B	09/01/09	12/22/09	46	2,029	2,162	(133)	Short-Term
MONSANTO COMPANY CMN	01/08/09	04/08/09	182	14,654	15,785	(1,131)	Short-Term
MONSANTO COMPANY CMN	10/28/09	11/11/09	260	19,521	18,625	896	Short-Term
MORGAN STANLEY CMN	12/29/08	04/07/09	426	10,202	6,131	4,071	Short-Term
MORGAN STANLEY CMN	12/29/08	09/21/09	236	7,462	3,396	4,066	Short-Term
MORGAN STANLEY CMN	12/30/08	09/21/09	362	11,446	5,339	6,107	Short-Term
MORGAN STANLEY CMN	12/30/08	10/21/09	34	1,184	501	683	Short-Term
MORGAN STANLEY CMN	02/13/09	10/21/09	528	18,394	12,178	6,216	Short-Term
MORGAN STANLEY CMN	09/01/09	12/09/09	27	811	751	60	Short-Term
NIKE CLASS-B CMN CLASS B	01/22/09	08/20/09	335	19,061	15,310	3,752	Short-Term
NIKE CLASS-B CMN CLASS B	04/17/09	08/20/09	180	10,242	9,647	595	Short-Term
NORTHERN TRUST CORP CMN	04/28/09	04/29/09	500	27,216	25,000	2,216	Short-Term
NUCOR CORPORATION CMN	12/11/08	01/27/09	298	11,613	12,842	(1,229)	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	09/01/09	10/26/09	11	920	794	125	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	09/01/09	10/27/09	50	4,035	3,610	425	Short-Term
OIL SERVICE HOLDERS TRUST CMN	06/16/09	08/04/09	900	96,115	99,928	(3,813)	Short-Term
ORACLE CORPORATION CMN	01/08/09	07/23/09	506	11,294	8,870	2,423	Short-Term
ORACLE CORPORATION CMN	03/24/09	09/16/09	1,104	24,399	19,906	4,493	Short-Term
PFIZER INC CMN	01/29/09	04/14/09	1,810	24,123	27,380	(3,257)	Short-Term
PFIZER INC CMN	02/15/07	10/28/09	47	816	830	(14)	Short-Term
PFIZER INC CMN	05/09/07	10/28/09	82	1,423	1,448	(25)	Short-Term
PFIZER INC CMN	05/21/07	10/28/09	371	6,440	6,552	(112)	Short-Term
PFIZER INC CMN	05/21/07	10/29/09	4	69	71	(1)	Short-Term
PPG INDUSTRIES INC CMN	09/11/08	01/23/09	645	25,296	42,619	(17,323)	Short-Term
PPG INDUSTRIES INC CMN	01/08/09	01/23/09	119	4,667	5,129	(462)	Short-Term
PRECISION CASTPARTS CORP CMN	01/08/09	07/09/09	97	6,818	6,151	667	Short-Term
PROCTER & GAMBLE COMPANY (THE) CMN	03/13/09	04/23/09	506	24,926	23,419	1,507	Short-Term
PROCTER & GAMBLE COMPANY (THE) CMN	03/13/09	08/25/09	499	26,698	23,095	3,603	Short-Term
PUBLIC STORAGE CMN	09/01/09	09/25/09	22	1,659	1,508	151	Short-Term
PUBLIC STORAGE CMN	09/01/09	12/02/09	13	1,040	891	149	Short-Term
PUBLIC STORAGE CMN	09/01/09	12/09/09	12	925	823	102	Short-Term
QIAGEN N V COMMON SHARES	09/24/09	09/28/09	900	18,896	18,225	671	Short-Term
QUALCOMM INC CMN	08/01/08	07/16/09	116	5,419	6,351	(932)	Short-Term
QUALCOMM INC CMN	08/01/08	07/23/09	432	20,403	23,653	(3,250)	Short-Term
QUALCOMM INC CMN	11/26/08	07/23/09	138	6,518	4,545	1,972	Short-Term
QUALCOMM INC CMN	01/22/09	07/23/09	199	9,399	7,084	2,314	Short-Term
QUALCOMM INC CMN	10/21/08	07/23/09	167	7,887	6,211	1,676	Short-Term
QUALCOMM INC CMN	10/24/08	07/23/09	155	7,320	5,352	1,968	Short-Term
QUALCOMM INC CMN	01/08/09	07/23/09	227	10,721	7,934	2,787	Short-Term
RABOBANK NEDERLAND, UTRECHT 0% DUE 10/6/10 CALLABLE LINK	03/18/09	10/05/09	590	630,415	590,000	40,415	Short-Term
RANGE RESOURCES CORPORATION CMN	11/18/08	05/18/09	211	8,679	8,559	120	Short-Term
RANGE RESOURCES CORPORATION CMN	11/18/08	07/02/09	259	10,392	10,506	(115)	Short-Term
RANGE RESOURCES CORPORATION CMN	11/18/08	10/05/09	28	1,339	1,136	203	Short-Term
RANGE RESOURCES CORPORATION CMN	11/25/08	10/05/09	223	10,663	8,663	2,000	Short-Term
RANGE RESOURCES CORPORATION CMN	12/04/08	10/05/09	242	11,572	9,053	2,519	Short-Term
RANGE RESOURCES CORPORATION CMN	12/03/08	10/05/09	24	1,148	910	237	Short-Term
RANGE RESOURCES CORPORATION CMN	12/31/08	10/05/09	315	15,062	10,857	4,205	Short-Term
REPUBLIC SERVICES INC CMN	09/01/09	10/29/09	50	1,315	1,276	39	Short-Term
RESEARCH IN MOTION LIMITED CMN	04/22/08	03/04/09	166	6,596	20,174	(13,578)	Short-Term
RESEARCH IN MOTION LIMITED CMN	05/16/08	03/04/09	97	3,854	13,672	(9,818)	Short-Term
RESEARCH IN MOTION LIMITED CMN	10/14/08	03/04/09	22	874	1,394	(520)	Short-Term
RESEARCH IN MOTION LIMITED CMN	10/14/08	06/18/09	29	2,229	1,838	391	Short-Term
RESEARCH IN MOTION LIMITED CMN	10/14/08	07/16/09	31	2,244	1,965	279	Short-Term
RESEARCH IN MOTION LIMITED CMN	10/14/08	07/23/09	137	10,597	8,683	1,913	Short-Term
RESEARCH IN MOTION LIMITED CMN	01/08/09	07/23/09	36	2,785	1,652	1,132	Short-Term
RESEARCH IN MOTION LIMITED CMN	01/23/09	07/23/09	73	5,646	3,753	1,894	Short-Term
RESEARCH IN MOTION LIMITED CMN	06/19/09	07/23/09	106	8,199	7,946	253	Short-Term
RUE21, INC CMN	11/12/09	11/16/09	100	2,458	1,900	558	Short-Term
SAKS INCORPORATED CMN	09/30/09	10/02/09	1,100	6,737	7,370	(633)	Short-Term
SALESFORCE COM, INC CMN	07/21/08	03/16/09	188	6,032	13,023	(6,991)	Short-Term
SALESFORCE COM, INC CMN	07/22/08	03/16/09	27	866	1,787	(920)	Short-Term
SALESFORCE COM, INC CMN	07/22/08	05/27/09	245	9,004	16,214	(7,209)	Short-Term

THE AGNES M. LINDSAY TRUST
GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2009
TIN#02-6004971
Form 990-PF Part IV - Capital Gains and Losses

	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
SALESFORCE COM, INC CMN	08/27/08	05/27/09	329	12,092	18,811	(6,719)	Short-Term
SALESFORCE COM, INC CMN	01/08/09	05/27/09	171	6,285	5,419	866	Short-Term
SELECT MEDICAL HOLDINGS CORP CMN	09/24/09	09/28/09	1,275	13,128	12,750	378	Short-Term
SELECT MEDICAL HOLDINGS CORP CMN	09/24/09	09/29/09	425	4,416	4,250	166	Short-Term
SHANDA GAMES LIMITED ADR CMN	09/24/09	09/28/09	1,150	12,694	14,375	(1,681)	Short-Term
SHANDA GAMES LIMITED ADR CMN	09/24/09	09/29/09	1,150	12,938	14,375	(1,437)	Short-Term
SMITH INTERNATIONAL INC CMN	11/05/08	01/23/09	320	7,890	11,110	(3,220)	Short-Term
SOLARWINDS, INC CMN	11/12/09	11/16/09	350	6,815	6,563	253	Short-Term
STANDARD & POORS DEP RCPTS SPDR	07/24/09	07/31/09	1,013	98,951	99,715	(764)	Short-Term
STANDARD & POORS DEP RCPTS SPDR	07/24/09	08/31/09	9,775	992,457	962,205	30,252	Short-Term
STANDARD & POORS DEP RCPTS SPDR	07/24/09	09/02/09	2,912	288,315	286,644	1,671	Short-Term
STANDARD & POORS DEP RCPTS SPDR	07/24/09	09/01/09	9,800	984,751	964,666	20,085	Short-Term
STARBUCKS CORP CMN	09/01/09	10/09/09	87	1,771	1,614	157	Short-Term
STARBUCKS CORP CMN	09/01/09	11/06/09	147	3,015	2,727	288	Short-Term
STARBUCKS CORP CMN	09/01/09	11/09/09	61	1,280	1,132	148	Short-Term
STARBUCKS CORP CMN	09/01/09	11/24/09	250	5,336	4,638	698	Short-Term
STATE STREET CORPORATION (NEW) CMN	04/23/09	10/22/09	355	16,235	12,599	3,636	Short-Term
STR HOLDINGS INC CMN	11/06/09	11/09/09	250	2,915	2,500	415	Short-Term
STR HOLDINGS INC CMN	11/06/09	11/10/09	250	2,854	2,500	354	Short-Term
SUCCESSFACTORS, INC CMN	10/20/09	10/22/09	300	4,931	4,650	281	Short-Term
SUNTRUST BANKS INC \$1 00 PAR CMN	08/22/08	01/22/09	239	3,417	9,831	(6,414)	Short-Term
SUNTRUST BANKS INC \$1 00 PAR CMN	09/22/08	01/22/09	340	4,862	18,198	(13,336)	Short-Term
TALECRIS BIOTHERAPEUTICS CMN HOLDINGS CORP	09/30/09	10/02/09	1,050	23,276	19,950	3,326	Short-Term
TALECRIS BIOTHERAPEUTICS CMN HOLDINGS CORP	09/30/09	10/05/09	1,050	23,200	19,950	3,250	Short-Term
TD AMERITRADE HOLDING CORPORAT CMN	11/18/08	06/03/09	821	14,738	9,364	5,374	Short-Term
TD AMERITRADE HOLDING CORPORAT CMN	05/01/09	07/16/09	215	3,861	3,454	408	Short-Term
TD AMERITRADE HOLDING CORPORAT CMN	05/01/09	07/23/09	1,198	21,883	19,243	2,640	Short-Term
TD AMERITRADE HOLDING CORPORAT CMN	05/22/09	07/23/09	1,242	22,687	21,614	1,073	Short-Term
TEAM HEALTH HOLDINGS INC CMN	12/15/09	12/17/09	416	5,320	4,992	328	Short-Term
TEAM HEALTH HOLDINGS INC CMN	12/15/09	12/18/09	250	3,212	3,000	212	Short-Term
TEAM HEALTH HOLDINGS INC CMN	12/15/09	12/21/09	292	3,857	3,504	353	Short-Term
TEAM HEALTH HOLDINGS INC CMN	12/15/09	12/22/09	146	1,942	1,752	190	Short-Term
TEAM HEALTH HOLDINGS INC CMN	12/15/09	12/23/09	146	1,984	1,752	232	Short-Term
TEVA PHARMACEUTICAL IND LTD ADS	01/08/09	07/23/09	210	10,531	8,755	1,777	Short-Term
TEXTRON INC DEL CMN	04/29/09	05/01/09	100	1,099	1,050	49	Short-Term
THE BANK OF NY MELLON CORP CMN	09/01/09	10/19/09	364	9,834	10,407	(573)	Short-Term
THE GOLDMAN SACHS GROUP, INC LINKED TO 10 YR CMS SWAP F	01/22/09	11/17/09	150,000	178,050	156,357	21,693	Short-Term
THE HOME DEPOT, INC CMN	12/23/08	12/07/09	782	22,059	18,542	3,517	Short-Term
THE MOSAIC COMPANY CMN	02/09/09	05/11/09	112	5,030	5,075	(45)	Short-Term
THE MOSAIC COMPANY CMN	02/10/09	05/11/09	15	674	676	(2)	Short-Term
THE MOSAIC COMPANY CMN	02/10/09	05/12/09	158	7,143	7,122	21	Short-Term
THE MOSAIC COMPANY CMN	04/09/09	07/17/09	200	10,382	8,881	1,501	Short-Term
THE MOSAIC COMPANY CMN	02/10/09	07/17/09	55	2,855	2,479	376	Short-Term
THE MOSAIC COMPANY CMN	04/09/09	07/20/09	130	6,377	5,773	604	Short-Term
THERMO FISHER SCIENTIFIC INC CMN	05/04/09	09/30/09	422	18,342	15,675	2,667	Short-Term
TIME WARNER CABLE INC CMN	05/23/08	04/08/09	47	1,250	2,251	(1,001)	Short-Term
TJX COMPANIES INC (NEW) CMN	11/13/07	01/07/09	465	10,117	14,156	(4,039)	Short-Term
TJX COMPANIES INC (NEW) CMN	01/08/09	07/23/09	139	4,997	2,918	2,079	Short-Term
TRANSOCEAN LTD CMN	02/20/09	06/29/09	152	11,491	8,898	2,592	Short-Term
TRANSOCEAN LTD CMN	09/24/08	07/23/09	73	5,836	9,137	(3,301)	Short-Term
TRANSOCEAN LTD CMN	01/08/09	07/23/09	125	9,993	6,861	3,132	Short-Term
TRANSOCEAN LTD CMN	03/26/09	10/13/09	132	11,561	8,517	3,044	Short-Term
TRANSOCEAN LTD CMN	02/20/09	10/13/09	94	8,233	5,503	2,730	Short-Term
TRANSOCEAN LTD CMN	03/26/09	10/16/09	19	1,734	1,226	508	Short-Term
TRANSOCEAN LTD CMN	09/10/09	10/16/09	151	13,778	12,315	1,463	Short-Term
U S BANCORP CMN	05/11/09	05/13/09	5,600	96,948	100,800	(3,852)	Short-Term
UNION PACIFIC CORP CMN	09/01/09	09/08/09	80	4,958	4,734	224	Short-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	09/01/09	09/29/09	92	5,239	4,837	402	Short-Term
UNITEDHEALTH GROUP INCORPORATE CMN	09/01/09	11/16/09	84	2,473	2,306	167	Short-Term
UNITEDHEALTH GROUP INCORPORATE CMN	09/01/09	11/24/09	70	2,038	1,922	116	Short-Term
UNITEDHEALTH GROUP INCORPORATE CMN	09/01/09	12/02/09	30	860	824	37	Short-Term
UNITEDHEALTH GROUP INCORPORATE CMN	09/01/09	12/04/09	456	12,506	12,517	(11)	Short-Term
URBAN OUTFITTERS INC CMN	07/21/08	04/01/09	393	6,042	12,212	(6,170)	Short-Term
URBAN OUTFITTERS INC CMN	07/21/08	07/16/09	135	2,913	4,195	(1,282)	Short-Term
URBAN OUTFITTERS INC CMN	08/01/08	07/23/09	410	9,189	13,536	(4,347)	Short-Term
URBAN OUTFITTERS INC CMN	01/08/09	07/23/09	353	7,912	5,100	2,812	Short-Term
URBAN OUTFITTERS INC CMN	05/04/09	07/23/09	340	7,620	6,860	760	Short-Term
URS CORPORATION CMN	12/19/08	07/16/09	445	20,785	17,228	3,557	Short-Term
URS CORPORATION CMN	01/08/09	07/16/09	76	3,550	2,870	680	Short-Term
URS CORPORATION CMN	05/28/09	07/16/09	74	3,456	3,429	28	Short-Term
VERIZON COMMUNICATIONS INC CMN	09/01/09	10/02/09	22	658	669	(11)	Short-Term
VERIZON COMMUNICATIONS INC CMN	09/01/09	10/29/09	26	775	791	(16)	Short-Term
VERIZON COMMUNICATIONS INC CMN	09/01/09	12/03/09	112	3,669	3,406	263	Short-Term
VIACOM INC CMN CLASS B	07/21/08	07/14/09	106	2,226	3,127	(901)	Short-Term
VIACOM INC CMN CLASS B	07/18/08	07/14/09	325	6,825	9,595	(2,770)	Short-Term
VIACOM INC CMN CLASS B	07/21/08	07/15/09	232	4,988	6,844	(1,857)	Short-Term
VIACOM INC CMN CLASS B	09/11/09	12/24/09	69	2,039	1,811	229	Short-Term
VIACOM INC CMN CLASS B	09/11/09	12/28/09	213	6,310	5,589	720	Short-Term

THE AGNES M LINDSAY TRUST
GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2009
TIN#02-6004971
Form 990-PF Part IV - Capital Gains and Losses

	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
VISA INC CMN CLASS A	10/24/08	08/19/09	246	16,356	11,776	4,580	Short-Term
WARNER CHILCOTT PLC CMN	11/19/09	11/23/09	450	10,403	10,013	390	Short-Term
WASTE MANAGEMENT INC CMN	10/14/08	10/13/09	59	1,711	1,786	(75)	Short-Term
WASTE MANAGEMENT INC CMN	10/13/08	10/13/09	237	6,872	7,068	(195)	Short-Term
WASTE MANAGEMENT INC CMN	10/15/08	10/13/09	77	2,233	2,346	(113)	Short-Term
WEATHERFORD INTERNATIONAL LTD CMN	06/29/09	09/10/09	153	3,351	3,058	292	Short-Term
WEATHERFORD INTERNATIONAL LTD CMN	05/15/09	09/10/09	903	19,775	16,203	3,572	Short-Term
WEATHERFORD INTERNATIONAL LTD CMN	06/29/09	09/11/09	371	8,172	7,416	756	Short-Term
WELLS FARGO & CO (NEW) CMN	03/24/09	07/16/09	156	3,933	2,616	1,316	Short-Term
WELLS FARGO & CO (NEW) CMN	03/24/09	07/23/09	1,775	42,871	29,768	13,103	Short-Term
WELLS FARGO & CO (NEW) CMN	05/08/09	10/28/09	615	17,083	15,979	1,103	Short-Term
WELLS FARGO & CO (NEW) CMN	12/15/09	12/16/09	6,678	172,291	166,950	5,341	Short-Term
WELLS FARGO & CO (NEW) CMN	12/15/09	12/17/09	2,385	61,774	59,625	2,149	Short-Term
WELLS FARGO & CO (NEW) CMN	12/15/09	12/17/09	487	12,681	12,175	506	Short-Term
WILLIAMS COMPANIES INC (THE) CMN	10/21/08	02/24/09	627	7,022	12,419	(5,397)	Short-Term
WYNN RESORTS, LIMITED CMN	01/08/09	04/29/09	3	115	139	(24)	Short-Term
WYNN RESORTS, LIMITED CMN	01/08/09	04/30/09	146	6,084	6,785	(701)	Short-Term
ZIMMER HLDGS INC CMN	07/28/08	01/22/09	276	10,866	18,905	(8,039)	Short-Term
ZIMMER HLDGS INC CMN	07/28/08	06/25/09	54	2,338	3,699	(1,361)	Short-Term
ZIMMER HLDGS INC CMN	09/12/08	06/25/09	46	1,992	3,297	(1,305)	Short-Term
ZIMMER HLDGS INC CMN	09/15/08	06/25/09	158	6,841	11,084	(4,243)	Short-Term
				<u>9,077,140</u>	<u>9,020,281</u>	<u>56,859</u>	

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 K-1 FAIRHOLME: ALPHA PLUS		P	VARIOUS	VARIOUS
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
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			8,147.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			8,147.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
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	<1,922,552.>
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

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1			.000	16				0.
2	FILE CABINETS							
	042899	200DB	7.00	17	467.		451.	0.
3	FILE CABINETS							
	102299	200DB	7.00	17	400.		400.	0.
5	DESKS							
	102998	200DB	7.00	17	1,020.		1,020.	0.
6	FAX MACHINE							
	102998	200DB	7.00	17	820.		820.	0.
8	PRINTER							
	111302	SL	5.00	16	380.		380.	0.
9	HP LASER JET 1320							
	042806	SL	5.00	16	300.		216.	60.
10	CANON COPIER/PRINTER							
	051506	SL	5.00	16	600.		432.	120.
11	FUJITSU SCANNER							
	100406	SL	5.00	16	400.		288.	80.
12	DELL VOSTRO COMPUTER							
	071608	SL	5.00	16	1,689.		141.	338.
	* TOTAL 990-PF PG 1 DEPR							
					6,076.	0.	4,148.	598.

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

SOURCE	AMOUNT
TD BANK	29.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	29.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	296,164.	0.	296,164.
TOTAL TO FM 990-PF, PART I, LN 4	296,164.	0.	296,164.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WHITEHALL STREET LTD PARTNERSHIP XI	6,554.	0.	
WHITEHALL STREET LTD PARTNERSHIP XII	<1,834.>	0.	
GS CAPITAL PARTNERS III, LP	<2,741.>	<2,741.>	
WHITEHALL STREET LTD PARTNERSHIP XII	<317.>	<317.>	
WHITEHALL STREET LTD PARTNERSHIP XI	3,626.	3,626.	
GS GMS INT'L (LSV) LLC	21,774.	21,774.	
GS GMS INT'L (WILLIAM BLAIR)LLC	<690.>	<690.>	
GS GMS NON-US EQUITY:PORTFILIO 2	33,656.	33,656.	
GS GMS SUPERCONCENTRATED	<12,622.>	<12,622.>	
FAIRHOLME: ALPHA PLUS	<1,055.>	<1,055.>	
RETURNED GRANTS	8,815.	8,815.	
TOTAL TO FORM 990-PF, PART I, LINE 11	55,166.	50,446.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	28,500.	9,500.		19,000.	
TO FORM 990-PF, PG 1, LN 16B	28,500.	9,500.		19,000.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	10,130.	0.		0.	
FOREIGN TAX	942.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	11,072.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	51,073.	51,073.		0.	
OFFICE EXPENSE	42,708.	0.		42,708.	
TRUSTEE BOND FEE	15,533.	15,533.		0.	
TO FORM 990-PF, PG 1, LN 23	109,314.	66,606.		42,708.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
NET UNREALIZED INVESTMENT GAINS & LOSSES	1,868,486.				
TOTAL TO FORM 990-PF, PART III, LINE 3	1,868,486.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
PARTNERSHIP TIMING DIFFERENCE	468,903.
K-1 NON DEDUCTIBLE EXPENSES	4,585.
TOTAL TO FORM 990-PF, PART III, LINE 5	473,488.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES	X		4,364,651.	4,364,651.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,364,651.	4,364,651.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,364,651.	4,364,651.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK	3,669,442.	3,669,442.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,669,442.	3,669,442.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	1,893,250.	1,893,250.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,893,250.	1,893,250.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (PARTNERSHIPS)	COST	4,254,008.	4,254,008.
PUBLIC EQUITY	COST	740,812.	740,812.
OTHER SECURITIES	COST	1,322,428.	1,322,428.
HEDGE FUNDS	COST	3,694,899.	3,694,899.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,012,147.	10,012,147.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILE CABINETS	467.	451.	16.
FILE CABINETS	400.	400.	0.
DESKS	1,020.	1,020.	0.
FAX MACHINE	820.	820.	0.
PRINTER	380.	380.	0.
HP LASER JET 1320	300.	276.	24.
CANON COPIER/PRINTER	600.	552.	48.
FUJITSU SCANNER	400.	368.	32.
DELL VOSTRO COMPUTER	1,689.	479.	1,210.
TOTAL TO FM 990-PF, PART II, LN 14	6,076.	4,746.	1,330.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SUSAN BOUCHARD, ADMIN DIRECTOR
660 CHESTNUT STREET
MANCHESTER, NH 03104

TELEPHONE NUMBER

603-669-1366

FORM AND CONTENT OF APPLICATIONS

IN WRITING, RESUME OF ORGANIZATION AND PROGRAM, USE OF FUNDS, TWO YEARS OF
AUDITED FINANCIAL STATEMENTS AND IRS DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO MA, ME, NH, AND VT. MUST BE 501 (C) (3) BUT NOT A PRIVATE
FOUNDATION.