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Return of Private Foundation

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

Treated as a Private Foundation

2010

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 2010, 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

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) 660 CHESTNUT STREET	Room/suite	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) \$ 23,699,872. (Part I, column (d) must be on cash basis)	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		36.	36.		STATEMENT 1
4 Dividends and interest from securities		293,248.	293,248.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		500,242.			
b Gross sales price for all assets on line 6a 6,791,465.					
7 Capital gain net income (from Part IV, line 2)			500,242.		
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		10,807.	<831.>		STATEMENT 3
12 Total. Add lines 1 through 11		804,333.	792,695.		
13 Compensation of officers, directors, trustees, etc		129,167.	64,584.		64,584.
14 Other employee salaries and wages		67,944.	0.		67,944.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		26,270.	8,757.		17,513.
c Other professional fees					
17 Interest					
18 Taxes MAY 18 2011 STMT 5		4,334.	0.		0.
19 Depreciation and depletion		442.	0.		
20 Occupancy		6,000.	0.		6,000.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		132,918.	86,897.		46,021.
24 Total operating and administrative expenses. Add lines 13 through 23		367,075.	160,238.		202,062.
25 Contributions, gifts, grants paid		809,170.			809,170.
26 Total expenses and disbursements. Add lines 24 and 25		1,176,245.	160,238.		1,011,232.
27 Subtract line 26 from line 12		<371,912.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			632,457.		
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		779,294.	492,675.	492,675.
	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		9,928.	13,895.	13,895.
	10a	Investments - U.S. and state government obligations STMT 9		4,364,651.	4,193,433.	4,193,433.
	b	Investments - corporate stock STMT 10		3,669,442.	3,996,651.	3,996,651.
	c	Investments - corporate bonds STMT 11		1,893,250.	1,399,940.	1,399,940.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		10,012,147.	13,602,390.	13,602,390.	
14	Land, buildings, and equipment basis ▶	6,076.				
	Less: accumulated depreciation STMT 13 ▶	5,188.	1,330.	888.	888.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		20,730,042.	23,699,872.	23,699,872.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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		<11,238,836.>	<8,269,006.>		
30	Total net assets or fund balances		20,730,042.	23,699,872.		
31	Total liabilities and net assets/fund balances		20,730,042.	23,699,872.		

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	20,730,042.
2	Enter amount from Part I, line 27a	2	<371,912.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	4,494,937.
4	Add lines 1, 2, and 3	4	24,853,067.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,153,195.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,699,872.

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 6,791,465.		6,547,576.	500,242.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			
b			
c			
d			
e			500,242.

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	500,242.
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))
2009	1,013,609.	16,463,273.	.061568
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

2 Total of line 1, column (d)	2	.362444
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	.072489
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,883,347.
5 Multiply line 4 by line 3	5	1,151,368.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,325.
7 Add lines 5 and 6	7	1,157,693.
8 Enter qualifying distributions from Part XII, line 4	8	1,011,232.

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)		1	12,649.
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			
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	12,649.
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	12,649.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	10,089.	
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	10,089.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	51.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,611.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 2010 or the taxable year beginning in 2010 (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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 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 2010) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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.

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	4,167.	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.
MICHAEL S DELUCIA 355 NORTH RIVER ROAD MANCHESTER, NH 03104	TRUSTEE 20.00	25,000.	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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2010)

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	15,638,834.
b	Average of monthly cash balances	1b	486,391.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,125,225.
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	16,125,225.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	241,878.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,883,347.
6	Minimum investment return. Enter 5% of line 5	6	794,167.

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	794,167.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	12,649.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	2,710.
c	Add lines 2a and 2b	2c	15,359.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	778,808.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	778,808.
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	778,808.

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	1,011,232.
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	1,011,232.
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	1,011,232.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				778,808.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	426,258.			
b From 2006	438,450.			
c From 2007	695,361.			
d From 2008	968,128.			
e From 2009	194,569.			
f Total of lines 3a through e	2,722,766.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,011,232.				
a Applied to 2009, 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 2010 distributable amount				778,808.
e Remaining amount distributed out of corpus	232,424.			
5 Excess distributions carryover applied to 2010 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,955,190.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	426,258.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,528,932.			
10 Analysis of line 9				
a Excess from 2006	438,450.			
b Excess from 2007	695,361.			
c Excess from 2008	968,128.			
d Excess from 2009	194,569.			
e Excess from 2010	232,424.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

Form 990-PF (2010)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year CAMPERSHIPS - SEE ATTACHED				168,440.
DENTAL INITIATIVE - SEE ATTACHED				24,400.
EDUCATIONAL - SEE ATTACHED				270,000.
HEALTH AND WELFARE - SEE ATTACHED				346,330.
Total			► 3a	809,170.
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

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					36.
4 Dividends and interest from securities					293,248.
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	11,638.			<831.>
8 Gain or (loss) from sales of assets other than inventory					500,242.
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)		11,638.		0.	792,695.
13 Total. Add line 12, columns (b), (d), and (e)				13	804,333.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

N/A

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Ernest E. Dier 15-12-2011 trustee
 Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	DAVID A. GOLDMAN	<i>David A. Goldman</i>	MAY 10 2011		P0060557
	Firm's name ► HOWE, RILEY & HOWE, PLLC 660 CHESTNUT STREET			Firm's EIN ►	
	Firm's address ► MANCHESTER, NH 03104-3500			Phone no (603) 627-3838	

THE AGNES M. LINDSAY TRUST
GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2010
TIN#02-6004971
Form 990-PF Part IV - Capital Gains and Losses

Realized Gain (Loss)	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
AFLAC INCORPORATED CMN	5/8/2009	7/29/2010	64	3,210	2,314	896 00	Long-Term
AFLAC INCORPORATED CMN	5/8/2009	8/13/2010	211	10,109	7,628	2,481 00	Long-Term
AFLAC INCORPORATED CMN	5/8/2009	10/25/2010	230	12,854	8,315	4,539 00	Long-Term
AMERICAN ELECTRIC POWER INC CMN	4/7/2009	7/29/2010	95	3,433	2,489	944 00	Long-Term
AMERICAN ELECTRIC POWER INC CMN	4/7/2009	12/3/2010	391	14,042	10,244	3,798 00	Long-Term
AMERIPRISE FINANCIAL, INC CMN	9/1/2009	9/30/2010	35	1,692	1,002	690 00	Long-Term
AMERIPRISE FINANCIAL, INC CMN	9/1/2009	12/14/2010	13	725	372	353 00	Long-Term
AMERIPRISE FINANCIAL, INC CMN	9/1/2009	12/16/2010	14	780	401	379 00	Long-Term
APACHE CORP CMN	9/1/2009	11/11/2010	11	1,207	920	287 00	Long-Term
AUTOZONE, INC CMN	12/3/2009	12/13/2010	6	1,594	903	691 00	Long-Term
BALL CORPORATION CMN	9/1/2009	9/16/2010	14	838	670	168 00	Long-Term
BALL CORPORATION CMN	9/1/2009	10/14/2010	29	1,791	1,387	404 00	Long-Term
BALL CORPORATION CMN	9/1/2009	11/11/2010	28	1,834	1,339	495 00	Long-Term
BALL CORPORATION CMN	9/1/2009	12/2/2010	55	3,773	2,630	1,143 00	Long-Term
BANK OF AMERICA CORP CMN	4/13/2009	7/29/2010	350	4,928	3,826	1,102 00	Long-Term
BAXTER INTERNATIONAL INC CMN	5/21/2007	7/29/2010	69	3,025	3,972	(947 00)	Long-Term
BIOGEN IDEC INC CMN	1/21/2009	7/29/2010	55	3,118	2,759	359 00	Long-Term
BOEING COMPANY CMN	7/25/2008	2/22/2010	206	13,210	13,056	154 00	Long-Term
BOEING COMPANY CMN	9/3/2008	2/22/2010	132	8,465	8,699	(234 00)	Long-Term
BOEING COMPANY CMN	9/3/2008	4/6/2010	90	6,512	5,931	581 00	Long-Term
BOEING COMPANY CMN	9/4/2008	4/6/2010	120	8,683	7,767	916 00	Long-Term
BOEING COMPANY CMN	10/13/2008	4/6/2010	7	507	316	191 00	Long-Term
CISCO SYSTEMS, INC CMN	9/30/2009	11/18/2010	1,294	25,449	30,696	(5,247 00)	Long-Term
DISH NETWORK CORPORATION CMN CLASS A	4/23/2009	7/29/2010	150	3,006	1,984	1,022 00	Long-Term
DOVER CORPORATION CMN	9/1/2009	9/30/2010	31	1,624	1,048	576 00	Long-Term
EBAY INC CMN	9/1/2009	9/16/2010	148	3,544	3,210	334 00	Long-Term
EBAY INC CMN	9/1/2009	9/30/2010	54	1,335	1,171	164 00	Long-Term
EKSPTFINANS ASA LINKED TO MSCI EAFE AND EEM 0% COUPON	12/17/2008	6/28/2010	200	239,854	200,000	39,854 00	Long-Term
EMERSON ELECTRIC CO CMN	3/19/2009	7/29/2010	70	3,500	1,940	1,560 00	Long-Term
EMERSON ELECTRIC CO CMN	3/19/2009	8/17/2010	288	14,159	7,983	6,176 00	Long-Term
EMERSON ELECTRIC CO CMN	3/19/2009	9/28/2010	162	8,523	4,490	4,033 00	Long-Term
EMERSON ELECTRIC CO CMN	4/21/2009	9/28/2010	97	5,103	3,087	2,016 00	Long-Term
EMERSON ELECTRIC CO CMN	7/10/2009	12/23/2010	178	10,225	5,502	4,723 00	Long-Term
EMERSON ELECTRIC CO CMN	4/21/2009	12/23/2010	5	287	159	128 00	Long-Term
EMERSON ELECTRIC CO CMN	7/10/2009	12/30/2010	64	3,672	1,978	1,694 00	Long-Term
ENTERGY CORPORATION CMN	3/3/2006	7/29/2010	40	3,147	2,855	292 00	Long-Term
EOG RESOURCES INC CMN	6/26/2008	1/27/2010	26	2,383	3,302	(919 00)	Long-Term
EOG RESOURCES INC CMN	6/23/2008	1/27/2010	40	3,666	5,376	(1,710 00)	Long-Term
EOG RESOURCES INC CMN	6/20/2008	1/27/2010	72	6,598	9,487	(2,889 00)	Long-Term
EOG RESOURCES INC CMN	9/18/2008	6/14/2010	109	11,932	9,786	2,146 00	Long-Term
EOG RESOURCES INC CMN	6/26/2008	6/14/2010	57	6,240	7,238	(998 00)	Long-Term
EOG RESOURCES INC CMN	10/29/2008	6/14/2010	65	7,115	4,782	2,333 00	Long-Term
EOG RESOURCES INC CMN	10/29/2008	6/17/2010	48	5,273	3,531	1,742 00	Long-Term
EXXON MOBIL CORPORATION CMN	10/1/2008	4/13/2010	35	2,394	2,666	(272 00)	Long-Term
EXXON MOBIL CORPORATION CMN	10/6/2008	4/13/2010	176	12,040	13,448	(1,408 00)	Long-Term
EXXON MOBIL CORPORATION CMN	10/6/2008	4/16/2010	121	8,288	9,245	(957 00)	Long-Term
EXXON MOBIL CORPORATION CMN	1/20/2009	4/16/2010	145	9,932	11,227	(1,295 00)	Long-Term
EXXON MOBIL CORPORATION CMN	1/26/2009	4/16/2010	131	8,973	10,328	(1,355 00)	Long-Term
FHLB 4 75% 12/16/2016 JD	12/6/2007	4/30/2010	100,000	108,122	101,618	6,504 00	Long-Term
FHLB 5 375% 05/18/2016 MN	10/6/2008	4/30/2010	100,000	112,087	106,329	5,758 00	Long-Term
FIRSTENERGY CORP CMN	3/3/2006	7/29/2010	71	2,711	3,641	(930 00)	Long-Term
FIRSTENERGY CORP CMN	3/3/2006	10/12/2010	139	5,332	7,128	(1,796 00)	Long-Term
FIRSTENERGY CORP CMN	3/26/2007	10/12/2010	77	2,954	5,091	(2,137 00)	Long-Term
FIRSTENERGY CORP CMN	3/23/2007	10/12/2010	20	767	1,319	(552 00)	Long-Term
FIRSTENERGY CORP CMN	4/4/2008	10/12/2010	110	4,219	7,974	(3,755 00)	Long-Term
FIRSTENERGY CORP CMN	6/3/2008	10/12/2010	50	1,918	3,890	(1,972 00)	Long-Term
FIRSTENERGY CORP CMN	3/29/2007	10/12/2010	95	3,644	6,326	(2,682 00)	Long-Term
FIRSTENERGY CORP CMN	5/21/2007	10/12/2010	244	9,359	17,558	(8,199 00)	Long-Term
FIRSTENERGY CORP CMN	3/27/2007	10/12/2010	10	384	664	(280 00)	Long-Term
FIRSTENERGY CORP CMN	5/9/2007	10/12/2010	52	1,995	3,715	(1,720 00)	Long-Term
FRANKLIN RESOURCES INC CMN	10/22/2008	3/26/2010	137	15,156	8,783	6,373 00	Long-Term
FRANKLIN RESOURCES INC CMN	10/22/2008	4/20/2010	49	5,825	3,141	2,684 00	Long-Term
FRANKLIN RESOURCES INC CMN	11/19/2008	4/20/2010	67	7,965	3,403	4,562 00	Long-Term
FRANKLIN RESOURCES INC CMN	11/19/2008	7/29/2010	28	2,823	1,422	1,401 00	Long-Term
GENERAL MILLS INC CMN	12/12/2008	7/29/2010	90	3,086	2,723	363 00	Long-Term
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	3/10/2009	4/22/2010	17,719 91	183,756	182,692	1,064 00	Long-Term
GOLDMAN SACHS TRUST GS INFLATION PROTECTED SECURITIES FI	7/3/2008	4/22/2010	1,816 53	20,000	20,091	(91 00)	Long-Term
GOLDMAN SACHS TRUST GS INFLATION PROTECTED SECURITIES FI	7/3/2008	4/28/2010	4,524 89	50,000	50,045	(45 00)	Long-Term
GOOGLE, INC CMN CLASS A	9/1/2009	10/19/2010	5	3,057	2,288	769 00	Long-Term
HALLIBURTON COMPANY CMN	10/16/2009	11/1/2010	431	13,753	13,250	503 00	Long-Term
HALLIBURTON COMPANY CMN	9/1/2009	12/15/2010	91	3,662	2,150	1,512 00	Long-Term
HEWLETT-PACKARD CO CMN	1/9/2008	3/22/2010	143	7,516	6,239	1,277 00	Long-Term
HEWLETT-PACKARD CO CMN	5/21/2007	3/22/2010	340	17,869	15,429	2,440 00	Long-Term
HEWLETT-PACKARD CO CMN	2/11/2008	3/31/2010	122	6,498	5,173	1,325 00	Long-Term
HEWLETT-PACKARD CO CMN	1/9/2008	3/31/2010	107	5,699	4,668	1,031 00	Long-Term
HEWLETT-PACKARD CO CMN	1/14/2008	3/31/2010	90	4,794	4,196	598 00	Long-Term
HEWLETT-PACKARD CO CMN	2/11/2008	4/29/2010	58	3,061	2,459	602 00	Long-Term
HEWLETT-PACKARD CO CMN	4/7/2009	4/29/2010	469	24,755	15,533	9,222 00	Long-Term
HONEYWELL INTL INC CMN	9/18/2008	6/24/2010	279	11,590	12,145	(555 00)	Long-Term

THE AGNES M LINDSAY TRUST
GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2010
TIN#02-6004971
Form 990-PF Part IV - Capital Gains and Losses

Realized Gain (Loss)	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
HONEYWELL INTL INC CMN	9/18/2008	7/29/2010	84	3,596	3,656	(60 00)	Long-Term
HONEYWELL INTL INC CMN	9/18/2008	11/18/2010	111	5,535	4,832	703 00	Long-Term
HONEYWELL INTL INC CMN	2/12/2009	11/18/2010	165	8,227	5,166	3,061 00	Long-Term
INTL BUSINESS MACHINES CORP CMN	9/1/2009	12/14/2010	10	1,457	1,168	289 00	Long-Term
INVESCO LTD CMN	12/14/2007	7/29/2010	137	2,706	3,862	(1,156 00)	Long-Term
JOHNSON & JOHNSON CMN	12/17/2007	2/23/2010	170	10,772	11,502	(730 00)	Long-Term
JOHNSON & JOHNSON CMN	8/16/2007	2/23/2010	269	17,045	16,493	552 00	Long-Term
JOHNSON & JOHNSON CMN	1/22/2008	5/18/2010	75	4,725	4,930	(205 00)	Long-Term
JOHNSON & JOHNSON CMN	12/17/2007	5/18/2010	140	8,819	9,472	(653 00)	Long-Term
JOHNSON & JOHNSON CMN	10/27/2008	11/15/2010	84	5,391	5,212	179 00	Long-Term
JOHNSON & JOHNSON CMN	1/22/2008	11/15/2010	255	16,366	16,763	(397 00)	Long-Term
JOHNSON & JOHNSON CMN	10/27/2008	12/13/2010	187	11,550	11,603	(53 00)	Long-Term
JOHNSON & JOHNSON CMN	9/1/2009	9/16/2010	18	1,101	1,076	25 00	Long-Term
JOHNSON & JOHNSON CMN	9/1/2009	10/22/2010	32	2,048	1,914	134 00	Long-Term
JOHNSON CONTROLS INC CMN	4/17/2009	8/12/2010	462	12,929	8,015	4,914 00	Long-Term
JPMORGAN CHASE & CO CMN	4/28/2005	7/29/2010	148	5,982	5,266	716 00	Long-Term
MASSEY ENERGY COMPANY CMN	9/1/2009	11/23/2010	6	300	182	138 00	Long-Term
MASSEY ENERGY COMPANY CMN	9/1/2009	11/24/2010	32	1,595	862	733 00	Long-Term
MASSEY ENERGY COMPANY CMN	9/1/2009	12/1/2010	22	1,094	592	502 00	Long-Term
MATTEL, INC CMN	9/1/2009	11/19/2010	90	2,258	1,586	672 00	Long-Term
MATTEL, INC CMN	9/1/2009	12/1/2010	107	2,744	1,886	858 00	Long-Term
MATTEL, INC CMN	9/1/2009	12/10/2010	170	4,354	2,996	1,358 00	Long-Term
MATTEL, INC CMN	9/1/2009	12/14/2010	90	2,298	1,586	712 00	Long-Term
MC DONALDS CORP CMN	9/16/2009	10/12/2010	24	1,800	1,338	462 00	Long-Term
MC DONALDS CORP CMN	9/16/2009	11/5/2010	14	1,105	781	324 00	Long-Term
MERCK & CO, INC CMN	9/1/2009	9/16/2010	72	2,619	2,298	321 00	Long-Term
MORGAN STANLEY FRN MTN 03/01/2011 SER F CMT 10YR +30 00BP S	9/13/2007	1/14/2010	500,000	504,500	487,500	17,000 00	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	6/11/2008	7/1/2010	93	7,147	8,556	(1,409 00)	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	6/6/2008	7/1/2010	80	6,148	7,588	(1,440 00)	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	6/2/2008	7/1/2010	14	1,076	1,290	(214 00)	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	9/22/2008	7/29/2010	52	4,059	4,268	(209 00)	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	6/11/2008	7/29/2010	1	78	92	(14 00)	Long-Term
ORACLE CORPORATION CMN	9/1/2009	9/16/2010	102	2,588	2,216	372 00	Long-Term
ORACLE CORPORATION CMN	9/1/2009	9/30/2010	48	1,303	1,043	260 00	Long-Term
PEPSICO INC CMN	10/15/2009	11/10/2010	37	2,407	2,301	106 00	Long-Term
PFIZER INC CMN	9/1/2009	9/30/2010	122	2,123	2,000	123 00	Long-Term
PHILIP MORRIS INTL INC CMN	8/20/2007	6/15/2010	24	1,095	1,121	(26 00)	Long-Term
PHILIP MORRIS INTL INC CMN	5/20/2008	6/15/2010	480	21,898	25,549	(3,651 00)	Long-Term
PRUDENTIAL FINANCIAL INC CMN	4/24/2008	6/16/2010	9	529	673	(144 00)	Long-Term
PRUDENTIAL FINANCIAL INC CMN	7/31/2007	6/16/2010	120	7,051	10,973	(3,922 00)	Long-Term
PRUDENTIAL FINANCIAL INC CMN	3/13/2008	6/16/2010	60	3,525	4,170	(645 00)	Long-Term
PRUDENTIAL FINANCIAL INC CMN	5/21/2007	6/16/2010	78	4,583	8,036	(3,453 00)	Long-Term
PRUDENTIAL FINANCIAL INC CMN	4/24/2008	7/29/2010	22	1,240	1,646	(406 00)	Long-Term
PRUDENTIAL FINANCIAL INC CMN	4/29/2008	7/29/2010	28	1,579	2,123	(544 00)	Long-Term
SLM CORPORATION CMN	4/22/2008	7/29/2010	130	1,540	2,281	(741 00)	Long-Term
SLM CORPORATION CMN	3/11/2008	7/29/2010	100	1,185	1,775	(590 00)	Long-Term
SPRINT NEXTEL CORPORATION CMN	5/21/2007	7/23/2010	1,011	4,743	21,726	(16,983 00)	Long-Term
SPRINT NEXTEL CORPORATION CMN	2/16/2007	7/23/2010	641	3,007	12,187	(9,180 00)	Long-Term
SPRINT NEXTEL CORPORATION CMN	2/26/2007	7/23/2010	356	1,670	6,909	(5,239 00)	Long-Term
SPRINT NEXTEL CORPORATION CMN	1/23/2007	7/23/2010	108	507	1,879	(1,372 00)	Long-Term
SPRINT NEXTEL CORPORATION CMN	5/21/2007	7/29/2010	575	2,731	12,357	(9,626 00)	Long-Term
STAPLES, INC CMN	4/23/2009	7/12/2010	417	8,171	8,750	(579 00)	Long-Term
STAPLES, INC CMN	8/17/2009	11/5/2010	324	6,736	6,876	(140 00)	Long-Term
SYMANTEC CORP CMN	9/1/2009	11/11/2010	114	1,938	1,695	243 00	Long-Term
SYMANTEC CORP CMN	9/1/2009	12/14/2010	38	655	565	90 00	Long-Term
TARGET CORPORATION CMN	9/4/2008	3/24/2010	420	22,408	23,075	(667 00)	Long-Term
THE BANK OF NY MELLON CORP CMN	10/22/2009	12/13/2010	441	12,847	12,768	79 00	Long-Term
THE MOSAIC COMPANY CMN	9/8/2009	9/9/2010	19	1,141	1,003	138 00	Long-Term
THE MOSAIC COMPANY CMN	12/1/2009	12/15/2010	13	865	734	131 00	Long-Term
THE TRAVELERS COMPANIES, INC CMN	10/29/2007	4/8/2010	8	419	424	(5 00)	Long-Term
THE TRAVELERS COMPANIES, INC CMN	7/11/2008	4/8/2010	135	7,068	5,915	1,153 00	Long-Term
THE TRAVELERS COMPANIES, INC CMN	11/19/2007	4/8/2010	150	7,854	7,725	129 00	Long-Term
THE TRAVELERS COMPANIES, INC CMN	9/1/2009	12/23/2010	40	2,222	1,985	237 00	Long-Term
TJX COMPANIES INC (NEW) CMN	4/9/2009	9/14/2010	200	8,401	5,556	2,845 00	Long-Term
TJX COMPANIES INC (NEW) CMN	4/7/2009	9/14/2010	361	15,164	9,308	5,856 00	Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	1/22/2008	2/16/2010	433	12,992	13,829	(837 00)	Long-Term
WAL MART STORES INC CMN	4/4/2008	12/31/2010	473	25,495	25,877	(382 00)	Long-Term
WAL MART STORES INC CMN	4/11/2008	12/31/2010	134	7,222	7,379	(157 00)	Long-Term
WALGREEN CO CMN	9/1/2009	11/5/2010	31	1,087	1,054	33 00	Long-Term
WELLPOINT, INC CMN	4/12/2006	7/29/2010	78	3,891	5,782	(1,891 00)	Long-Term
FHLB 4 375000% 03/17/2010 MS	2/28/2006	3/17/2010	250,000	250,000	250,000	-	Long-Term
				2,282,253	2,210,118	72,135	
ACCRETIVE HEALTH INC CMN	5/20/2010	5/21/2010	75	1,024	900	124 00	Short-Term
ACCRETIVE HEALTH INC CMN	5/20/2010	5/24/2010	75	1,004	900	104 00	Short-Term
ACCRETIVE HEALTH INC CMN	5/20/2010	5/25/2010	75	966	900	66 00	Short-Term
ACCRETIVE HEALTH INC CMN	5/20/2010	5/26/2010	75	968	900	68 00	Short-Term
AEGEAN MARINE PETE NETWORK INC CMN	1/21/2010	1/25/2010	150	5,082	4,913	169 00	Short-Term
AEROFLEX HOLDING CORP CMN	11/19/2010	11/23/2010	700	10,024	9,450	574 00	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	3/8/2010	10/12/2010	46	3,787	3,413	374 00	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	3/9/2010	10/12/2010	231	19,017	17,116	1,901 00	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	9/1/2009	2/5/2010	65	4,415	4,816	(401 00)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	9/1/2009	2/11/2010	71	4,849	5,260	(411 00)	Short-Term

THE AGNES M. LINDSAY TRUST
GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2010
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Realized Gain (Loss)	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
AMAG PHARMACEUTICALS, INC CMN	1/20/2010	1/22/2010	100	4,656	4,825	(169 00)	Short-Term
AMERICAN ELECTRIC POWER INC CMN	9/1/2009	2/22/2010	39	1,321	1,218	103 00	Short-Term
AMERICAN ELECTRIC POWER INC CMN	9/1/2009	5/5/2010	225	7,485	7,027	458 00	Short-Term
AMERIPRISE FINANCIAL, INC CMN	9/1/2009	3/24/2010	16	713	458	255 00	Short-Term
AMERIPRISE FINANCIAL, INC CMN	9/1/2009	1/13/2010	42	1,743	1,202	541 09	Short-Term
AMGEN INC CMN	8/18/2010	11/11/2010	346	18,899	18,625	274 00	Short-Term
AMYRIS, INC CMN	9/27/2010	9/29/2010	100	1,674	1,600	74 00	Short-Term
AMYRIS, INC CMN	9/27/2010	9/30/2010	100	1,708	1,600	108 00	Short-Term
ANADARKO PETROLEUM CORP CMN	3/29/2010	5/3/2010	101	6,186	7,189	(1,003 00)	Short-Term
ANADARKO PETROLEUM CORP CMN	3/26/2010	5/3/2010	117	7,166	8,119	(953 00)	Short-Term
ANADARKO PETROLEUM CORP CMN	3/29/2010	5/5/2010	186	11,797	13,239	(1,442 00)	Short-Term
ANADARKO PETROLEUM CORP CMN	4/16/2010	5/5/2010	53	3,361	3,942	(581 00)	Short-Term
ANADARKO PETROLEUM CORP CMN	4/16/2010	5/6/2010	321	20,015	23,875	(3,860 00)	Short-Term
APACHE CORP CMN	10/8/2009	3/3/2010	120	12,723	11,984	739 00	Short-Term
APACHE CORP CMN	10/21/2009	3/26/2010	121	11,819	12,640	(821 00)	Short-Term
APACHE CORP CMN	10/8/2009	3/26/2010	133	12,991	13,282	(291 00)	Short-Term
APACHE CORP CMN	9/1/2009	1/26/2010	12	1,238	1,003	235 00	Short-Term
APACHE CORP CMN	9/1/2009	1/28/2010	19	1,934	1,589	345 00	Short-Term
APACHE CORP CMN	9/1/2009	3/30/2010	17	1,698	1,421	277 00	Short-Term
APACHE CORP CMN	7/23/2010	7/26/2010	500	47,505	44,000	3,505 00	Short-Term
APPLIED MATERIALS INC CMN	9/1/2009	1/12/2010	677	9,768	8,781	987 21	Short-Term
ARCHER DANIELS MIDLAND CO CMN	5/12/2010	9/21/2010	459	15,041	12,569	2,472 00	Short-Term
ARTIO GLOBAL INVESTORS INC CMN SERIES CLASS A	6/4/2010	6/7/2010	100	1,704	1,733	(29 00)	Short-Term
ARTIO GLOBAL INVESTORS INC CMN SERIES CLASS A	6/4/2010	6/8/2010	100	1,668	1,733	(65 00)	Short-Term
ARTIO GLOBAL INVESTORS INC CMN SERIES CLASS A	6/4/2010	6/9/2010	100	1,662	1,733	(71 00)	Short-Term
AUTONAVI HOLDINGS LIMITED SPONSORED ADR CMN	7/1/2010	7/2/2010	200	2,857	2,500	357 00	Short-Term
AUTONAVI HOLDINGS LIMITED SPONSORED ADR CMN	7/1/2010	7/6/2010	200	2,915	2,500	415 00	Short-Term
AUTOZONE, INC CMN	12/3/2009	8/25/2010	9	1,890	1,354	536 00	Short-Term
AUTOZONE, INC CMN	12/3/2009	9/16/2010	7	1,531	1,053	478 00	Short-Term
AUTOZONE, INC CMN	12/3/2009	9/30/2010	4	912	602	310 00	Short-Term
AUTOZONE, INC CMN	12/3/2009	11/15/2010	14	3,543	2,107	1,436 00	Short-Term
AUTOZONE, INC CMN	12/3/2009	11/30/2010	9	2,340	1,354	986 00	Short-Term
AVAGO TECHNOLOGIES LTD CMN	1/28/2010	1/29/2010	100	1,752	1,741	11 00	Short-Term
AVAGO TECHNOLOGIES LTD CMN	8/13/2010	8/16/2010	100	2,013	2,040	(27 00)	Short-Term
BAXTER INTERNATIONAL INC CMN	3/24/2010	4/22/2010	97	4,852	5,738	(886 00)	Short-Term
BECKMAN COULTER, INC CMN	5/3/2010	7/23/2010	94	4,361	5,845	(1,484 00)	Short-Term
BECKMAN COULTER, INC CMN	6/9/2010	7/23/2010	32	1,485	1,819	(334 00)	Short-Term
BECTON DICKINSON & CO CMN	12/31/2009	3/8/2010	204	15,909	16,177	(268 00)	Short-Term
BECTON DICKINSON & CO CMN	12/31/2009	3/9/2010	127	9,905	10,071	(166 00)	Short-Term
BED BATH & BEYOND INC CMN	4/5/2010	6/17/2010	104	4,407	4,682	(275 00)	Short-Term
BED BATH & BEYOND INC CMN	4/6/2010	6/17/2010	234	9,915	10,458	(543 00)	Short-Term
BED BATH & BEYOND INC CMN	4/6/2010	7/2/2010	295	10,669	13,184	(2,515 00)	Short-Term
BERRY PETROLEUM CO CL-A CMN CLASS A	1/14/2010	1/15/2010	25	726	731	(5 00)	Short-Term
BMC SOFTWARE INC CMN	4/29/2010	10/26/2010	400	17,608	16,059	1,549 00	Short-Term
BNP PARIBAS LNK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 2/27/21	10/13/2009	9/30/2010	439,000	410,465	446,542	(36,077 00)	Short-Term
BNP PARIBAS LNKD TO AUG 2010 NG FUTURES 0% COUPON DUE AU	4/28/2010	8/10/2010	44,000	44,339	44,000	339 00	Short-Term
BNP PARIBAS LNKD TO BSKT OF TELECOM STOCKS 0% COUPON DU	3/9/2010	10/11/2010	230	242,682	218,040	24,642 00	Short-Term
BP P L C SPONSORED ADR CMN	11/3/2009	2/4/2010	199	10,723	11,458	(735 00)	Short-Term
BP P L C SPONSORED ADR CMN	11/10/2009	2/8/2010	85	4,498	4,998	(500 00)	Short-Term
BP P L C SPONSORED ADR CMN	11/3/2009	2/8/2010	117	6,191	6,737	(546 00)	Short-Term
BP P L C SPONSORED ADR CMN	11/10/2009	2/24/2010	144	7,696	8,466	(770 00)	Short-Term
BP P L C SPONSORED ADR CMN	12/3/2009	2/24/2010	335	17,904	19,488	(1,584 00)	Short-Term
BROADCOM CORP CL-A CMN CLASS A	10/28/2009	7/23/2010	364	13,708	9,832	3,876 00	Short-Term
BROADCOM CORP CL-A CMN CLASS A	2/4/2010	9/14/2010	244	8,696	6,866	1,830 00	Short-Term
BROADCOM CORP CL-A CMN CLASS A	10/28/2009	9/14/2010	99	3,528	2,674	854 00	Short-Term
BROADCOM CORP CL-A CMN CLASS A	10/28/2009	1/5/2010	446	14,129	12,047	2,081 83	Short-Term
BROADSOFT, INC CMN	6/16/2010	6/17/2010	40	331	360	(29 00)	Short-Term
BROADSOFT, INC CMN	6/16/2010	6/18/2010	40	331	360	(29 00)	Short-Term
BROADSOFT, INC CMN	6/16/2010	6/21/2010	40	335	360	(25 00)	Short-Term
BROADSOFT, INC CMN	6/16/2010	6/22/2010	40	341	360	(19 00)	Short-Term
BROADSOFT, INC CMN	6/16/2010	6/23/2010	40	343	360	(17 00)	Short-Term
BROADSOFT, INC CMN	6/16/2010	6/24/2010	40	341	360	(19 00)	Short-Term
BROADSOFT, INC CMN	6/16/2010	6/25/2010	40	342	360	(18 00)	Short-Term
BROADSOFT, INC CMN	6/16/2010	6/28/2010	40	342	360	(18 00)	Short-Term
BROADSOFT, INC CMN	6/16/2010	6/29/2010	40	337	360	(23 00)	Short-Term
BROADSOFT, INC CMN	6/16/2010	6/30/2010	40	341	360	(19 00)	Short-Term
BROADSOFT, INC CMN	12/16/2010	12/17/2010	60	1,445	1,320	125 00	Short-Term
BROADSOFT, INC CMN	12/16/2010	12/20/2010	60	1,487	1,320	167 00	Short-Term
BROADSOFT, INC CMN	12/16/2010	12/21/2010	60	1,564	1,320	244 00	Short-Term
BROADSOFT, INC CMN	12/16/2010	12/22/2010	120	3,134	2,640	494 00	Short-Term
CALIX, INC CMN	3/24/2010	3/25/2010	100	1,477	1,300	177 00	Short-Term
CAMELOT INFORMATION SYS INC ADR CMN	7/20/2010	7/22/2010	180	1,913	1,980	(67 00)	Short-Term
CAMELOT INFORMATION SYS INC ADR CMN	7/20/2010	7/23/2010	180	1,921	1,980	(59 00)	Short-Term
CAMELOT INFORMATION SYS INC ADR CMN	7/20/2010	7/26/2010	90	960	990	(30 00)	Short-Term
CAMELOT INFORMATION SYS INC ADR CMN	7/20/2010	7/27/2010	90	957	990	(33 00)	Short-Term
CAMELOT INFORMATION SYS INC ADR CMN	7/20/2010	7/28/2010	90	963	990	(27 00)	Short-Term
CAMELOT INFORMATION SYS INC ADR CMN	7/20/2010	7/29/2010	90	960	990	(30 00)	Short-Term
CAMELOT INFORMATION SYS INC ADR CMN	7/20/2010	7/30/2010	90	957	990	(33 00)	Short-Term
CAMELOT INFORMATION SYS INC ADR CMN	7/20/2010	8/2/2010	90	952	990	(38 00)	Short-Term
CAMELOT INFORMATION SYS INC ADR CMN	12/10/2010	12/13/2010	70	1,483	1,365	118 00	Short-Term
CAMELOT INFORMATION SYS INC ADR CMN	12/10/2010	12/14/2010	70	1,420	1,365	55 00	Short-Term
CAMELOT INFORMATION SYS INC ADR CMN	12/10/2010	12/15/2010	70	1,416	1,365	51 00	Short-Term
CAMELOT INFORMATION SYS INC ADR CMN	12/10/2010	12/16/2010	70	1,423	1,365	58 00	Short-Term

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Realized Gain (Loss)	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
CAMELOT INFORMATION SYS INC ADR CMN	12/10/2010	12/17/2010	70	1,486	1,365	121 00	Short-Term
CAMPUS CREST COMMUNITIES, INC CMN	10/13/2010	10/15/2010	50	623	625	(2 00)	Short-Term
CAMPUS CREST COMMUNITIES, INC CMN	10/13/2010	10/18/2010	50	629	625	4 00	Short-Term
CAREFUSION CORPORATION CMN	9/24/2009	2/1/2010	292	7,578	5,988	1,590 00	Short-Term
CAREFUSION CORPORATION CMN	9/24/2009	2/16/2010	206	5,169	4,224	945 00	Short-Term
CATERPILLAR INC (DELAWARE) CMN	1/26/2010	8/5/2010	28	2,018	1,586	432 00	Short-Term
CATERPILLAR INC (DELAWARE) CMN	1/26/2010	9/16/2010	14	999	793	206 00	Short-Term
CATERPILLAR INC (DELAWARE) CMN	1/26/2010	9/24/2010	26	2,044	1,472	572 00	Short-Term
CATERPILLAR INC (DELAWARE) CMN	1/26/2010	11/16/2010	41	3,359	2,322	1,037 00	Short-Term
CATERPILLAR INC (DELAWARE) CMN	1/26/2010	12/3/2010	9	800	510	290 00	Short-Term
CATERPILLAR INC (DELAWARE) CMN	2/12/2010	12/3/2010	10	889	563	326 00	Short-Term
CATERPILLAR INC (DELAWARE) CMN	2/12/2010	12/6/2010	14	1,245	788	457 00	Short-Term
CATERPILLAR INC (DELAWARE) CMN	2/12/2010	12/8/2010	9	806	507	299 00	Short-Term
CATERPILLAR INC (DELAWARE) CMN	5/25/2010	12/8/2010	28	2,509	1,620	889 00	Short-Term
CATERPILLAR INC (DELAWARE) CMN	6/2/2010	12/8/2010	30	2,688	1,816	872 00	Short-Term
CATHAY GENERAL BANCORP CMN	2/1/2010	2/3/2010	1,800	16,629	15,840	789 00	Short-Term
CBOE HOLDINGS, INC CMN	6/15/2010	6/16/2010	300	9,722	8,700	1,022 00	Short-Term
CBS CORPORATION CMN CLASS B	11/18/2009	9/28/2010	893	14,242	12,153	2,089 00	Short-Term
CELLU TISSUE HOLDINGS, INC CMN	1/21/2010	1/25/2010	500	5,946	6,500	(554 00)	Short-Term
CENTENE CORPORATION CMN	1/21/2010	1/25/2010	100	1,972	1,925	47 00	Short-Term
CENTERPOINT ENERGY, INC CMN	6/9/2010	6/11/2010	150	1,971	1,935	36 00	Short-Term
CENTERPOINT ENERGY, INC CMN	6/9/2010	6/14/2010	150	2,002	1,935	67 00	Short-Term
CHARLES SCHWAB CORPORATION CMN	9/1/2009	1/28/2010	50	923	885	38 00	Short-Term
CHARLES SCHWAB CORPORATION CMN	9/1/2009	3/30/2010	34	636	601	35 00	Short-Term
CHARLES SCHWAB CORPORATION CMN	9/1/2009	6/3/2010	200	3,323	3,538	(215 00)	Short-Term
CHARLES SCHWAB CORPORATION CMN	10/19/2009	6/3/2010	229	3,805	4,236	(431 00)	Short-Term
CHEVRON CORPORATION CMN	10/29/2009	1/15/2010	339	26,702	26,262	440 00	Short-Term
CHEVRON CORPORATION CMN	9/1/2009	3/24/2010	66	4,876	4,519	357 00	Short-Term
CHEVRON CORPORATION CMN	9/1/2009	5/25/2010	64	4,552	4,382	170 00	Short-Term
CHINA LODGING GROUP LIMITED SPONSORED ADR CMN	3/26/2010	3/29/2010	200	2,934	2,450	484 00	Short-Term
CHINA LODGING GROUP LIMITED SPONSORED ADR CMN	3/26/2010	3/30/2010	100	1,475	1,225	250 00	Short-Term
CHINA LODGING GROUP LIMITED SPONSORED ADR CMN	3/26/2010	3/31/2010	100	1,487	1,225	262 00	Short-Term
CISCO SYSTEMS, INC CMN	9/30/2009	4/28/2010	7	190	166	24 00	Short-Term
CISCO SYSTEMS, INC CMN	8/19/2009	4/28/2010	842	22,810	17,946	4,864 00	Short-Term
CLIFFS NATURAL RESOURCES INC CMN	1/29/2010	3/5/2010	187	11,231	7,534	3,697 00	Short-Term
CLIFFS NATURAL RESOURCES INC CMN	1/29/2010	4/7/2010	108	7,817	4,351	3,466 00	Short-Term
CLIFFS NATURAL RESOURCES INC CMN	1/29/2010	4/30/2010	180	11,562	7,252	4,310 00	Short-Term
CLIFFS NATURAL RESOURCES INC CMN	2/23/2010	4/30/2010	83	5,332	4,390	942 00	Short-Term
CLIFFS NATURAL RESOURCES INC CMN	2/23/2010	5/4/2010	317	17,625	16,765	860 00	Short-Term
COCA-COLA COMPANY (THE) CMN	3/9/2010	5/6/2010	103	5,387	5,589	(202 00)	Short-Term
COMCAST CORPORATION CMN CLASS A NON VOTING	9/1/2009	5/3/2010	369	7,011	5,371	1,640 00	Short-Term
COMCAST CORPORATION CMN CLASS A NON VOTING	9/1/2009	1/14/2010	182	2,908	2,649	258 45	Short-Term
COMERICA INCORPORATED CMN	3/9/2010	3/10/2010	100	3,628	3,500	128 00	Short-Term
CONCHO RESOURCES INC CMN	12/9/2010	12/10/2010	50	4,199	4,125	74 00	Short-Term
CONCHO RESOURCES INC CMN	12/9/2010	12/13/2010	50	4,205	4,125	80 00	Short-Term
CONEXANT SYSTEMS INC CMN	3/5/2010	3/8/2010	500	2,087	2,000	87 00	Short-Term
CONEXANT SYSTEMS INC CMN	3/5/2010	3/9/2010	250	1,029	1,000	29 00	Short-Term
CONEXANT SYSTEMS INC CMN	3/5/2010	3/10/2010	250	1,028	1,000	28 00	Short-Term
CON-WAY INC CMN	5/13/2010	5/17/2010	75	2,598	2,625	(27 00)	Short-Term
CON-WAY INC CMN	5/13/2010	5/18/2010	75	2,589	2,625	(36 00)	Short-Term
CON-WAY INC CMN	5/13/2010	5/19/2010	75	2,527	2,625	(98 00)	Short-Term
CON-WAY INC CMN	5/13/2010	5/20/2010	75	2,421	2,625	(204 00)	Short-Term
COVIDIEN PLC CMN	10/28/2009	5/24/2010	424	17,713	17,945	(232 00)	Short-Term
COVIDIEN PLC CMN	9/30/2009	5/24/2010	441	18,424	19,047	(623 00)	Short-Term
CTRIIP COM INTERNATIONAL, LTD ADR CMN	3/4/2010	3/5/2010	150	5,791	5,400	391 00	Short-Term
CTRIIP COM INTERNATIONAL, LTD ADR CMN	3/4/2010	3/8/2010	150	5,878	5,400	478 00	Short-Term
DARDEN RESTAURANTS INC CMN	6/29/2010	11/5/2010	34	1,636	1,337	299 00	Short-Term
DARDEN RESTAURANTS INC CMN	6/29/2010	12/1/2010	31	1,541	1,219	322 00	Short-Term
DIGITAL REALTY TRUST, INC CMN	7/7/2010	11/18/2010	162	8,377	9,524	(1,147 00)	Short-Term
DIGITAL REALTY TRUST, INC CMN	7/7/2010	11/19/2010	50	2,556	2,940	(384 00)	Short-Term
DIGITAL REALTY TRUST, INC CMN	7/8/2010	11/19/2010	104	5,315	6,199	(884 00)	Short-Term
DIRECTV CMN	10/8/2009	3/4/2010	130	4,454	3,548	906 00	Short-Term
DIRECTV CMN	10/8/2009	5/4/2010	383	13,536	10,453	3,083 00	Short-Term
DIRECTV CMN	11/20/2009	6/22/2010	513	18,770	16,243	2,527 00	Short-Term
DIRECTV CMN	10/8/2009	6/22/2010	185	6,769	5,049	1,720 00	Short-Term
DOVER CORPORATION CMN	9/1/2009	1/26/2010	48	2,070	1,623	447 00	Short-Term
DOVER CORPORATION CMN	9/1/2009	3/30/2010	32	1,507	1,082	425 00	Short-Term
DOVER CORPORATION CMN	9/1/2009	4/5/2010	74	3,508	2,502	1,006 00	Short-Term
DOW CHEMICAL CO CMN	6/2/2009	5/7/2010	546	14,237	9,994	4,243 00	Short-Term
DOW CHEMICAL CO CMN	5/11/2009	5/7/2010	142	3,703	2,432	1,271 00	Short-Term
DOW CHEMICAL CO CMN	9/15/2009	5/7/2010	7	183	182	1 00	Short-Term
DOW CHEMICAL CO CMN	5/11/2009	1/7/2010	599	18,587	10,261	8,326 48	Short-Term
EATON CORPORATION CMN	5/4/2010	8/19/2010	272	19,979	20,514	(535 00)	Short-Term
EBAY INC CMN	9/1/2009	1/14/2010	52	1,197	1,128	69 59	Short-Term
EKSPORTFINANS ASA LNK TO KRW VS EUR 0% COUPON DUE 02/28/	1/14/2010	9/23/2010	200,000	209,400	200,000	9,400 00	Short-Term
EKSPORTFINANS ASA LNK TO KRW VS EUR 0% COUPON DUE 02/28/	1/14/2010	9/23/2010	400,000	418,800	400,000	18,800 00	Short-Term
ELSTER GROUP SE SPONSORED ADR	9/30/2010	10/1/2010	125	1,763	1,625	138 00	Short-Term
ELSTER GROUP SE SPONSORED ADR	9/30/2010	10/4/2010	125	1,769	1,625	144 00	Short-Term
ELSTER GROUP SE SPONSORED ADR	9/30/2010	10/5/2010	125	1,791	1,625	166 00	Short-Term
ELSTER GROUP SE SPONSORED ADR	9/30/2010	10/6/2010	125	1,778	1,625	153 00	Short-Term
EMC CORPORATION MASS CMN	4/30/2010	6/25/2010	668	12,681	12,927	(246 00)	Short-Term
EMERSON ELECTRIC CO CMN	9/1/2009	1/26/2010	24	1,020	872	148 00	Short-Term
EMERSON ELECTRIC CO CMN	9/1/2009	2/4/2010	75	3,411	2,725	686 00	Short-Term
EMERSON ELECTRIC CO CMN	9/1/2009	7/27/2010	61	3,047	2,216	831 00	Short-Term

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Realized Gain (Loss)	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
EMERSON ELECTRIC CO CMN	9/1/2009	1/8/2010	105	4,593	3,815	778 28	Short-Term
EOG RESOURCES INC CMN	7/2/2009	6/17/2010	64	7,030	4,139	2,891 00	Short-Term
EOG RESOURCES INC CMN	7/2/2009	6/29/2010	102	10,435	6,597	3,838 00	Short-Term
EOG RESOURCES INC CMN	2/24/2010	6/29/2010	2	205	185	20 00	Short-Term
EOG RESOURCES INC CMN	2/24/2010	8/16/2010	133	12,405	12,279	126 00	Short-Term
EOG RESOURCES INC CMN	5/13/2010	8/16/2010	121	11,286	13,172	(1,886 00)	Short-Term
EOG RESOURCES INC CMN	9/1/2009	4/8/2010	43	4,597	3,047	1,550 00	Short-Term
EOG RESOURCES INC CMN	9/1/2009	4/12/2010	11	1,159	779	380 00	Short-Term
EOG RESOURCES INC CMN	9/1/2009	4/23/2010	56	6,310	3,968	2,342 00	Short-Term
EVERCORE PARTNERS, INC. CMN CLASS A	9/16/2010	9/17/2010	100	2,632	2,750	(118 00)	Short-Term
EXAMWORKS GROUP, INC. CMN	10/27/2010	10/29/2010	60	1,018	960	58 00	Short-Term
EXAMWORKS GROUP, INC. CMN	10/27/2010	11/1/2010	60	1,023	960	63 00	Short-Term
EXAMWORKS GROUP, INC. CMN	10/27/2010	11/2/2010	60	1,024	960	64 00	Short-Term
EXAMWORKS GROUP, INC. CMN	10/27/2010	11/3/2010	60	1,022	960	62 00	Short-Term
EXAMWORKS GROUP, INC. CMN	10/27/2010	11/4/2010	60	1,024	960	64 00	Short-Term
FAMILY DOLLAR STORES INC CMN	10/27/2009	3/17/2010	73	2,644	2,142	502 00	Short-Term
FAMILY DOLLAR STORES INC CMN	10/27/2009	3/24/2010	31	1,125	910	215 00	Short-Term
FAMILY DOLLAR STORES INC CMN	10/27/2009	4/7/2010	150	5,926	4,401	1,525 00	Short-Term
FAMILY DOLLAR STORES INC CMN	10/27/2009	4/23/2010	60	2,408	1,781	647 00	Short-Term
FAMILY DOLLAR STORES INC CMN	10/27/2009	5/13/2010	94	3,807	2,758	1,049 00	Short-Term
FAMILY DOLLAR STORES INC CMN	10/27/2009	5/18/2010	26	1,053	763	290 00	Short-Term
FAMILY DOLLAR STORES INC CMN	11/9/2009	5/18/2010	82	3,321	2,424	897 00	Short-Term
FAMILY DOLLAR STORES INC CMN	11/18/2009	5/18/2010	32	1,296	977	319 00	Short-Term
FELCOR LODGING TRUST INC CMN	6/16/2010	6/18/2010	680	3,663	3,740	(77 00)	Short-Term
FELCOR LODGING TRUST INC CMN	6/16/2010	6/21/2010	340	1,870	1,870	-	Short-Term
FELCOR LODGING TRUST INC CMN	6/16/2010	6/22/2010	340	1,850	1,870	(20 00)	Short-Term
FELCOR LODGING TRUST INC CMN	6/16/2010	6/23/2010	340	1,811	1,870	(59 00)	Short-Term
FELCOR LODGING TRUST INC CMN	6/16/2010	6/24/2010	340	1,776	1,870	(94 00)	Short-Term
FELCOR LODGING TRUST INC CMN	6/16/2010	6/25/2010	340	1,805	1,870	(65 00)	Short-Term
FELCOR LODGING TRUST INC CMN	6/16/2010	6/28/2010	340	1,845	1,870	(25 00)	Short-Term
FELCOR LODGING TRUST INC CMN	6/16/2010	6/29/2010	340	1,754	1,870	(116 00)	Short-Term
FELCOR LODGING TRUST INC CMN	6/16/2010	6/30/2010	340	1,727	1,870	(143 00)	Short-Term
FHLB 3 625% 12/17/2010 JD SER 1159 SR LIEN	1/15/2009	12/17/2010	200,000	200,000	200,000	-	Short-Term
FIRST HORIZON NATIONAL CORP CMN	12/14/2010	12/15/2010	500	5,303	5,250	53 00	Short-Term
FIRST HORIZON NATIONAL CORP CMN	12/14/2010	12/16/2010	500	5,378	5,250	128 00	Short-Term
FIRST MIDWEST BANCORP INC DEL CMN	1/13/2010	1/15/2010	420	5,212	4,620	592 00	Short-Term
FIRST MIDWEST BANCORP INC DEL CMN	1/13/2010	1/19/2010	280	3,451	3,080	371 00	Short-Term
FLEETCOR TECHNOLOGIES, INC. CMN	12/14/2010	12/16/2010	100	2,737	2,300	437 00	Short-Term
FLEETCOR TECHNOLOGIES, INC. CMN	12/14/2010	12/17/2010	100	2,754	2,300	454 00	Short-Term
FREEMPORT-MCMORAN COPPER & GOLD CMN	5/7/2009	1/21/2010	158	12,331	8,179	4,152 00	Short-Term
FREEMPORT-MCMORAN COPPER & GOLD CMN	5/7/2009	1/5/2010	154	12,842	7,972	4,869 61	Short-Term
GENERAC HOLDINGS INC CMN	2/10/2010	2/12/2010	300	3,922	3,900	22 00	Short-Term
GENERAC HOLDINGS INC CMN	2/10/2010	2/16/2010	300	3,946	3,900	46 00	Short-Term
GENERAC HOLDINGS INC CMN	2/10/2010	2/17/2010	150	1,989	1,950	39 00	Short-Term
GENERAC HOLDINGS INC CMN	2/10/2010	2/18/2010	75	974	975	(1 00)	Short-Term
GENERAC HOLDINGS INC CMN	2/10/2010	2/19/2010	75	979	975	4 00	Short-Term
GENERAC HOLDINGS INC CMN	2/10/2010	2/22/2010	75	983	975	8 00	Short-Term
GENERAC HOLDINGS INC CMN	2/10/2010	2/23/2010	75	979	975	4 00	Short-Term
GENERAC HOLDINGS INC CMN	2/10/2010	2/24/2010	75	971	975	(4 00)	Short-Term
GENERAC HOLDINGS INC CMN	2/10/2010	2/25/2010	75	972	975	(3 00)	Short-Term
GENERAC HOLDINGS INC CMN	2/10/2010	2/26/2010	75	983	975	8 00	Short-Term
GENERAC HOLDINGS INC CMN	2/10/2010	3/1/2010	75	995	975	20 00	Short-Term
GENERAC HOLDINGS INC CMN	2/10/2010	3/2/2010	75	990	975	15 00	Short-Term
GENERAC HOLDINGS INC CMN	2/10/2010	3/3/2010	75	983	975	8 00	Short-Term
GENERAL ELECTRIC CO CMN	11/24/2009	6/22/2010	740	11,817	11,884	(67 00)	Short-Term
GENERAL ELECTRIC CO CMN	11/23/2009	6/22/2010	122	1,948	1,952	(4 00)	Short-Term
GENERAL ELECTRIC CO CMN	11/24/2009	7/29/2010	196	3,171	3,148	23 00	Short-Term
GENERAL GROWTH PROPERTIES INC CMN	11/16/2010	11/17/2010	200	2,929	2,950	(21 00)	Short-Term
GENERAL GROWTH PROPERTIES INC CMN	11/16/2010	11/18/2010	200	2,929	2,950	(21 00)	Short-Term
GENERAL GROWTH PROPERTIES INC CMN	11/16/2010	11/19/2010	200	2,980	2,950	30 00	Short-Term
GENERAL GROWTH PROPERTIES INC CMN	11/16/2010	11/22/2010	200	3,049	2,950	99 00	Short-Term
GENERAL MARITIME CORPORATION CMN	6/18/2010	6/21/2010	520	3,544	3,510	34 00	Short-Term
GENERAL MARITIME CORPORATION CMN	6/18/2010	6/22/2010	520	3,488	3,510	(22 00)	Short-Term
GENERAL MARITIME CORPORATION CMN	6/18/2010	6/23/2010	520	3,411	3,510	(99 00)	Short-Term
GENERAL MARITIME CORPORATION CMN	6/18/2010	6/24/2010	520	3,354	3,510	(156 00)	Short-Term
GENERAL MARITIME CORPORATION CMN	6/18/2010	6/25/2010	520	3,391	3,510	(119 00)	Short-Term
GENERAL MOTORS COMPANY CMN	11/18/2010	11/19/2010	1,250	42,537	41,250	1,287 00	Short-Term
GENERAL MOTORS COMPANY CMN	11/18/2010	11/22/2010	625	21,330	20,625	705 00	Short-Term
GENERAL MOTORS COMPANY CMN	11/18/2010	11/23/2010	625	20,906	20,625	281 00	Short-Term
GENERAL MOTORS COMPANY CONV PFD 4 7500 12/01/2013 SERIES I	11/18/2010	11/19/2010	125	6,283	6,250	33 00	Short-Term
GENERAL MOTORS COMPANY CONV PFD 4 7500 12/01/2013 SERIES I	11/18/2010	11/22/2010	125	6,313	6,250	63 00	Short-Term
GENERAL MOTORS COMPANY CONV PFD 4 7500 12/01/2013 SERIES I	11/18/2010	11/23/2010	125	6,246	6,250	(4 00)	Short-Term
GENERAL MOTORS COMPANY CONV PFD 4 7500 12/01/2013 SERIES I	11/18/2010	11/24/2010	125	6,269	6,250	19 00	Short-Term
GENPACT LIMITED CMN	3/18/2010	3/22/2010	375	5,778	5,625	153 00	Short-Term
GENPACT LIMITED CMN	3/18/2010	3/23/2010	375	5,784	5,625	159 00	Short-Term
GENPACT LIMITED CMN	3/18/2010	3/24/2010	187	2,884	2,805	79 00	Short-Term
GENPACT LIMITED CMN	3/18/2010	3/25/2010	187	2,893	2,805	88 00	Short-Term
GENPACT LIMITED CMN	3/18/2010	3/26/2010	187	2,908	2,805	103 00	Short-Term
GENPACT LIMITED CMN	3/18/2010	3/29/2010	189	3,061	2,835	226 00	Short-Term
GILEAD SCIENCES CMN	9/1/2009	2/4/2010	19	884	858	26 00	Short-Term
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	2/26/2010	4/22/2010	12 138	126	126	-	Short-Term
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	3/31/2010	4/22/2010	14 57	151	151	-	Short-Term
GRAHAM PACKAGING COMPANY INC CMN	2/10/2010	2/12/2010	300	3,073	3,000	73 00	Short-Term
GRAHAM PACKAGING COMPANY INC CMN	2/10/2010	2/16/2010	300	3,143	3,000	143 00	Short-Term

THE AGNES M. LINDSAY TRUST
GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2010
TIN#02-6004971
Form 990-PF Part IV - Capital Gains and Losses

Realized Gain (Loss)	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
GRAHAM PACKAGING COMPANY INC CMN	2/10/2010	2/17/2010	300	3,150	3,000	150 00	Short-Term
GRAHAM PACKAGING COMPANY INC CMN	2/10/2010	2/18/2010	150	1,545	1,500	45 00	Short-Term
GRAHAM PACKAGING COMPANY INC CMN	2/10/2010	2/19/2010	150	1,550	1,500	50 00	Short-Term
GRAHAM PACKAGING COMPANY INC CMN	2/10/2010	2/22/2010	150	1,546	1,500	46 00	Short-Term
GRAHAM PACKAGING COMPANY INC CMN	2/10/2010	2/23/2010	75	764	750	14 00	Short-Term
GRAHAM PACKAGING COMPANY INC CMN	2/10/2010	2/24/2010	75	764	750	14 00	Short-Term
HALLIBURTON COMPANY CMN	9/10/2009	1/20/2010	334	11,124	8,581	2,543 00	Short-Term
HALLIBURTON COMPANY CMN	10/1/2009	1/20/2010	26	866	695	171 00	Short-Term
HALLIBURTON COMPANY CMN	10/1/2009	6/22/2010	295	7,901	7,884	17 00	Short-Term
HALLIBURTON COMPANY CMN	10/1/2009	6/23/2010	128	3,296	3,421	(125 00)	Short-Term
HALLIBURTON COMPANY CMN	10/12/2009	6/23/2010	5	129	143	(14 00)	Short-Term
HALLIBURTON COMPANY CMN	10/12/2009	6/29/2010	386	9,597	11,051	(1,454 00)	Short-Term
HALLIBURTON COMPANY CMN	10/16/2009	6/30/2010	44	1,100	1,353	(253 00)	Short-Term
HALLIBURTON COMPANY CMN	10/12/2009	6/30/2010	47	1,175	1,346	(171 00)	Short-Term
HALLIBURTON COMPANY CMN	4/30/2010	11/1/2010	49	1,564	1,462	102 00	Short-Term
HALLIBURTON COMPANY CMN	4/30/2010	12/21/2010	466	18,791	13,908	4,883 00	Short-Term
HALLIBURTON COMPANY CMN	6/2/2010	12/21/2010	520	20,968	12,027	8,941 00	Short-Term
HALLIBURTON COMPANY CMN	9/1/2009	1/8/2010	52	1,738	1,229	509 14	Short-Term
HARTFORD FINANCIAL SVCS GROUP CMN	3/18/2010	3/19/2010	566	15,417	15,707	(290 00)	Short-Term
HARTFORD FINANCIAL SVCS GROUP CMN	3/18/2010	3/22/2010	566	15,523	15,707	(184 00)	Short-Term
HARTFORD FINANCIAL SVCS GROUP CMN	3/18/2010	3/23/2010	568	15,655	15,762	(107 00)	Short-Term
HESS CORPORATION CMN	12/23/2009	5/7/2010	208	11,919	12,327	(408 00)	Short-Term
HESS CORPORATION CMN	12/23/2009	5/10/2010	216	12,658	12,801	(143 00)	Short-Term
HESS CORPORATION CMN	12/23/2009	5/13/2010	24	1,400	1,422	(22 00)	Short-Term
HESS CORPORATION CMN	1/27/2010	5/13/2010	251	14,640	14,593	47 00	Short-Term
HESS CORPORATION CMN	1/4/2010	5/13/2010	188	10,965	11,867	(902 00)	Short-Term
HEWLETT-PACKARD CO CMN	9/1/2009	3/30/2010	42	2,231	1,842	389 00	Short-Term
HEWLETT-PACKARD CO CMN	9/1/2009	6/30/2010	113	4,972	4,956	16 00	Short-Term
HEWLETT-PACKARD CO CMN	9/1/2009	8/9/2010	255	10,913	11,184	(271 00)	Short-Term
HEWLETT-PACKARD CO CMN	1/12/2010	8/9/2010	19	813	995	(182 00)	Short-Term
HEWLETT-PACKARD CO CMN	2/1/2010	8/9/2010	134	5,735	6,377	(642 00)	Short-Term
HIGHER ONE HOLDINGS, INC CMN	6/17/2010	6/18/2010	250	3,802	3,000	802 00	Short-Term
HIGHER ONE HOLDINGS, INC CMN	6/17/2010	6/21/2010	250	3,682	3,000	682 00	Short-Term
HIGHER ONE HOLDINGS, INC CMN	6/17/2010	6/22/2010	100	1,463	1,200	263 00	Short-Term
HIGHER ONE HOLDINGS, INC CMN	6/17/2010	6/23/2010	100	1,460	1,200	260 00	Short-Term
HIGHER ONE HOLDINGS, INC CMN	6/17/2010	6/24/2010	50	731	600	131 00	Short-Term
HIGHER ONE HOLDINGS, INC CMN	6/17/2010	6/25/2010	50	738	600	138 00	Short-Term
HIGHER ONE HOLDINGS, INC CMN	6/17/2010	6/28/2010	50	738	600	138 00	Short-Term
HIGHER ONE HOLDINGS, INC CMN	6/17/2010	6/29/2010	50	724	600	124 00	Short-Term
HIGHER ONE HOLDINGS, INC CMN	6/17/2010	6/30/2010	50	722	600	122 00	Short-Term
HIGHER ONE HOLDINGS, INC CMN	6/17/2010	7/1/2010	50	719	600	119 00	Short-Term
HONEYWELL INTL INC CMN	9/1/2009	7/16/2010	28	1,138	1,007	131 00	Short-Term
HUNTINGTON BANCSHARES INCORPOR CMN	12/14/2010	12/15/2010	4,040	25,440	25,452	(12 00)	Short-Term
HUNTINGTON BANCSHARES INCORPOR CMN	12/14/2010	12/16/2010	4,040	25,247	25,452	(205 00)	Short-Term
HUNTINGTON BANCSHARES INCORPOR CMN	12/14/2010	12/17/2010	4,040	25,325	25,452	(127 00)	Short-Term
HUNTINGTON BANCSHARES INCORPOR CMN	12/14/2010	12/20/2010	4,040	26,041	25,452	589 00	Short-Term
HUNTINGTON BANCSHARES INCORPOR CMN	12/14/2010	12/21/2010	4,040	26,575	25,452	1,123 00	Short-Term
IBERIABANK CORPORATION CMN	3/3/2010	3/4/2010	66	3,805	3,812	(7 00)	Short-Term
IBERIABANK CORPORATION CMN	3/3/2010	3/5/2010	66	3,808	3,812	(4 00)	Short-Term
IBERIABANK CORPORATION CMN	3/3/2010	3/8/2010	68	3,981	3,927	54 00	Short-Term
INTEL CORPORATION CMN	9/1/2009	8/4/2010	129	2,668	2,554	114 00	Short-Term
INTERMUNE, INC CMN	1/20/2010	1/22/2010	200	2,720	2,820	(100 00)	Short-Term
INTERMUNE, INC CMN	1/20/2010	1/25/2010	120	1,689	1,692	(3 00)	Short-Term
INTERMUNE, INC CMN	1/20/2010	1/26/2010	80	1,138	1,128	10 00	Short-Term
INTL BUSINESS MACHINES CORP CMN	9/1/2009	1/28/2010	41	5,073	4,789	284 00	Short-Term
INTL BUSINESS MACHINES CORP CMN	9/1/2009	3/30/2010	7	902	818	84 00	Short-Term
INTL BUSINESS MACHINES CORP CMN	9/1/2009	7/16/2010	9	1,162	1,051	111 00	Short-Term
ISHARES TR-IShares MSCI EAFE INDEX FUND ETF	7/30/2010	11/29/2010	2,296	124,533	142,567	(18,034 00)	Short-Term
J C PENNEY CO INC (HLDNG CO) CMN	9/29/2009	1/28/2010	44	1,096	1,493	(397 00)	Short-Term
J C PENNEY CO INC (HLDNG CO) CMN	9/29/2009	4/5/2010	39	1,300	1,323	(23 00)	Short-Term
J C PENNEY CO INC (HLDNG CO) CMN	9/29/2009	8/10/2010	116	2,471	3,935	(1,464 00)	Short-Term
J C PENNEY CO INC (HLDNG CO) CMN	10/22/2009	8/10/2010	50	1,065	1,804	(739 00)	Short-Term
J C PENNEY CO INC (HLDNG CO) CMN	11/5/2009	8/10/2010	8	170	241	(71 00)	Short-Term
J C PENNEY CO INC (HLDNG CO) CMN	12/16/2009	8/10/2010	28	596	781	(185 00)	Short-Term
J C PENNEY CO INC (HLDNG CO) CMN	11/18/2009	8/10/2010	62	1,321	1,835	(514 00)	Short-Term
J C PENNEY CO INC (HLDNG CO) CMN	2/19/2010	8/10/2010	116	2,471	3,199	(728 00)	Short-Term
J C PENNEY CO INC (HLDNG CO) CMN	9/29/2009	1/14/2010	47	1,209	1,594	(385 57)	Short-Term
JOHNSON & JOHNSON CMN	6/25/2010	12/13/2010	403	24,891	23,842	1,049 00	Short-Term
JOHNSON & JOHNSON CMN	9/1/2009	1/28/2010	15	959	897	62 00	Short-Term
JOHNSON & JOHNSON CMN	9/1/2009	2/10/2010	12	752	718	34 00	Short-Term
JOHNSON & JOHNSON CMN	9/1/2009	2/22/2010	20	1,270	1,196	74 00	Short-Term
JOHNSON & JOHNSON CMN	9/1/2009	3/24/2010	16	1,041	957	84 00	Short-Term
JOHNSON & JOHNSON CMN	9/1/2009	5/10/2010	26	1,674	1,555	119 00	Short-Term
JOHNSON & JOHNSON CMN	9/1/2009	5/12/2010	67	4,335	4,007	328 00	Short-Term
JOHNSON & JOHNSON CMN	9/1/2009	5/18/2010	39	2,468	2,332	136 00	Short-Term
JOHNSON & JOHNSON CMN	9/1/2009	6/4/2010	180	10,468	10,764	(296 00)	Short-Term
KIMBERLY CLARK CORP CMN	9/1/2009	1/28/2010	122	7,251	7,241	10 00	Short-Term
KIMBERLY CLARK CORP CMN	9/1/2009	3/9/2010	182	10,952	10,802	150 00	Short-Term
KRAFT FOODS INC CMN CLASS A	2/9/2010	4/30/2010	130	3,900	3,764	136 00	Short-Term
KRAFT FOODS INC CMN CLASS A	2/9/2010	5/3/2010	167	5,010	4,835	175 00	Short-Term
KRAFT FOODS INC CMN CLASS A	2/9/2010	5/4/2010	457	13,537	13,232	305 00	Short-Term
KRAFT FOODS INC CMN CLASS A	2/9/2010	5/5/2010	129	3,822	3,735	87 00	Short-Term
KRAFT FOODS INC CMN CLASS A	2/16/2010	5/5/2010	1	30	29	1 00	Short-Term
KRAFT FOODS INC CMN CLASS A	2/16/2010	5/11/2010	180	5,474	5,162	312 00	Short-Term

THE AGNES M LINDSAY TRUST

GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2010

TIN#02-6004971

Form 990-PF Part IV - Capital Gains and Losses

Realized Gain (Loss)	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
KRAFT FOODS INC CMN CLASS A	2/16/2010	5/12/2010	294	8,903	8,431	472 00	Short-Term
LAM RESEARCH CORP CMN	9/11/2009	2/4/2010	536	17,333	18,551	(1,218 00)	Short-Term
LPL INVESTMENT HOLDINGS INC CMN	11/18/2010	11/19/2010	50	1,608	1,500	108 00	Short-Term
LPL INVESTMENT HOLDINGS INC CMN	11/18/2010	11/22/2010	50	1,607	1,500	107 00	Short-Term
LPL INVESTMENT HOLDINGS INC CMN	11/18/2010	11/23/2010	50	1,625	1,500	125 00	Short-Term
LPL INVESTMENT HOLDINGS INC CMN	11/18/2010	11/24/2010	50	1,629	1,500	129 00	Short-Term
MASSEY ENERGY COMPANY CMN	9/1/2009	2/16/2010	32	1,383	862	521 00	Short-Term
MASSEY ENERGY COMPANY CMN	9/1/2009	3/24/2010	13	673	350	323 00	Short-Term
MASSEY ENERGY COMPANY CMN	9/1/2009	1/4/2010	21	928	566	362 01	Short-Term
MASSEY ENERGY COMPANY CMN	9/1/2009	1/12/2010	92	4,327	2,478	1,849 12	Short-Term
MASTERCARD INCORPORATED CMN CLASS A	9/13/2010	11/8/2010	8	2,018	1,542	476 00	Short-Term
MATTEL, INC CMN	9/1/2009	2/10/2010	31	624	546	78 00	Short-Term
MATTEL, INC CMN	9/1/2009	2/22/2010	75	1,622	1,322	300 00	Short-Term
MATTEL, INC CMN	9/1/2009	3/8/2010	149	3,340	2,626	714 00	Short-Term
MATTEL, INC CMN	9/1/2009	3/30/2010	158	3,664	2,785	879 00	Short-Term
MC DONALDS CORP CMN	9/16/2009	1/28/2010	22	1,384	1,227	157 00	Short-Term
MC DONALDS CORP CMN	9/16/2009	8/24/2010	42	3,042	2,342	700 00	Short-Term
MC DONALDS CORP CMN	9/16/2009	9/13/2010	69	5,179	3,847	1,332 00	Short-Term
MERCK & CO, INC CMN	12/16/2009	7/29/2010	121	4,257	4,570	(313 00)	Short-Term
MERCK & CO, INC CMN	12/16/2009	11/18/2010	366	12,894	13,825	(931 00)	Short-Term
MERCK & CO, INC CMN	9/1/2009	1/28/2010	16	608	511	97 00	Short-Term
MERCK & CO, INC CMN	9/1/2009	3/30/2010	37	1,399	1,181	218 00	Short-Term
MERCK & CO, INC CMN	9/1/2009	5/18/2010	45	1,477	1,436	41 00	Short-Term
METALS USA HOLDINGS CORP CMN	4/9/2010	4/12/2010	75	1,426	1,575	(149 00)	Short-Term
METALS USA HOLDINGS CORP CMN	4/9/2010	4/13/2010	75	1,434	1,575	(141 00)	Short-Term
METALS USA HOLDINGS CORP CMN	4/9/2010	4/14/2010	30	581	630	(49 00)	Short-Term
METALS USA HOLDINGS CORP CMN	4/9/2010	4/15/2010	30	581	630	(49 00)	Short-Term
METALS USA HOLDINGS CORP CMN	4/9/2010	4/16/2010	30	583	630	(47 00)	Short-Term
METALS USA HOLDINGS CORP CMN	4/9/2010	4/19/2010	30	572	630	(58 00)	Short-Term
METALS USA HOLDINGS CORP CMN	4/9/2010	4/20/2010	30	573	630	(57 00)	Short-Term
MGIC INVESTMENT CORP COMMON STOCK	4/21/2010	4/22/2010	640	7,428	6,880	548 00	Short-Term
MGIC INVESTMENT CORP COMMON STOCK	4/21/2010	4/23/2010	640	7,392	6,880	512 00	Short-Term
MGIC INVESTMENT CORP COMMON STOCK	4/21/2010	4/26/2010	640	7,314	6,880	434 00	Short-Term
MGIC INVESTMENT CORP COMMON STOCK	4/21/2010	4/27/2010	640	6,851	6,880	(29 00)	Short-Term
MGIC INVESTMENT CORP COMMON STOCK	4/21/2010	4/28/2010	640	6,529	6,880	(351 00)	Short-Term
MICROMET INC CMN	3/12/2010	3/15/2010	200	1,470	1,400	70 00	Short-Term
MICROMET INC CMN	3/12/2010	3/16/2010	100	746	700	46 00	Short-Term
MICROMET INC CMN	3/12/2010	3/17/2010	100	748	700	48 00	Short-Term
MICROSOFT CORPORATION CMN	9/1/2009	2/10/2010	58	1,618	1,390	228 00	Short-Term
MICROSOFT CORPORATION CMN	9/1/2009	2/22/2010	65	1,870	1,558	312 00	Short-Term
MICROSOFT CORPORATION CMN	9/1/2009	1/14/2010	52	1,592	1,246	345 36	Short-Term
MOLSON COORS BREWING CO CMN CLASS B	9/1/2009	1/21/2010	39	1,690	1,833	(143 00)	Short-Term
MOLSON COORS BREWING CO CMN CLASS B	9/1/2009	2/14/2010	55	2,261	2,585	(324 00)	Short-Term
MORGAN STANLEY CMN	10/19/2009	1/21/2010	40	1,172	1,336	(164 00)	Short-Term
MORGAN STANLEY CMN	9/1/2009	1/21/2010	197	5,774	5,483	291 00	Short-Term
MORGAN STANLEY CMN	9/1/2009	1/8/2010	120	3,906	3,340	566 6	Short-Term
MOTRICITY INC CMN	6/17/2010	6/21/2010	30	275	300	(25 00)	Short-Term
MOTRICITY INC CMN	6/17/2010	6/22/2010	30	272	300	(28 00)	Short-Term
MOTRICITY INC CMN	6/17/2010	6/23/2010	30	271	300	(29 00)	Short-Term
MOTRICITY INC CMN	6/17/2010	6/24/2010	30	268	300	(32 00)	Short-Term
MOTRICITY INC CMN	6/17/2010	6/25/2010	30	264	300	(36 00)	Short-Term
MOTRICITY INC CMN	6/17/2010	6/28/2010	30	266	300	(34 00)	Short-Term
MOTRICITY INC CMN	6/17/2010	6/29/2010	30	265	300	(35 00)	Short-Term
MOTRICITY INC CMN	6/17/2010	6/30/2010	30	261	300	(39 00)	Short-Term
MOTRICITY INC CMN	6/17/2010	7/1/2010	30	243	300	(57 00)	Short-Term
MOTRICITY INC CMN	6/17/2010	7/2/2010	30	242	300	(58 00)	Short-Term
NETSPEND HOLDINGS, INC CMN	10/19/2010	10/20/2010	50	666	550	116 00	Short-Term
NETSPEND HOLDINGS, INC CMN	10/19/2010	10/21/2010	50	666	550	116 00	Short-Term
NETSPEND HOLDINGS, INC CMN	10/19/2010	10/22/2010	50	670	550	120 00	Short-Term
NETSPEND HOLDINGS, INC CMN	10/19/2010	10/25/2010	50	663	550	113 00	Short-Term
NEWFIELD EXPLORATION CO CMN	10/5/2009	7/29/2010	53	2,840	2,317	523 00	Short-Term
NEWMONT MINING CORPORATION CMN	9/1/2009	2/16/2010	18	847	726	121 00	Short-Term
NEWMONT MINING CORPORATION CMN	9/1/2009	3/4/2010	37	1,867	1,492	375 00	Short-Term
NEWMONT MINING CORPORATION CMN	9/1/2009	4/5/2010	18	966	726	240 00	Short-Term
NEWMONT MINING CORPORATION CMN	9/1/2009	4/16/2010	60	3,080	2,419	661 00	Short-Term
NEWMONT MINING CORPORATION CMN	9/1/2009	5/13/2010	16	931	645	286 00	Short-Term
NEWMONT MINING CORPORATION CMN	9/1/2009	5/25/2010	18	940	726	214 00	Short-Term
NEWMONT MINING CORPORATION CMN	9/9/2009	5/25/2010	60	3,133	2,683	450 00	Short-Term
NEWMONT MINING CORPORATION CMN	1/26/2010	5/25/2010	19	992	842	150 00	Short-Term
NORANDA ALUMINUM HOLDING CORP CMN	5/13/2010	5/17/2010	50	451	400	51 00	Short-Term
NORANDA ALUMINUM HOLDING CORP CMN	12/6/2010	12/8/2010	50	563	568	(5 00)	Short-Term
NORANDA ALUMINUM HOLDING CORP CMN	12/6/2010	12/9/2010	50	562	568	(6 00)	Short-Term
NORFOLK SOUTHERN CORPORATION CMN	10/15/2009	10/13/2010	24	1,475	1,153	322 00	Short-Term
NXP SEMICONDUCTORS N V CMN	8/5/2010	8/9/2010	450	6,223	6,300	(77 00)	Short-Term
NXP SEMICONDUCTORS N V CMN	8/5/2010	8/10/2010	450	6,141	6,300	(159 00)	Short-Term
NXP SEMICONDUCTORS N V CMN	8/5/2010	8/11/2010	450	5,700	6,300	(600 00)	Short-Term
NXP SEMICONDUCTORS N V CMN	8/5/2010	8/12/2010	450	5,518	6,300	(782 00)	Short-Term
NYSE EURONEXT CMN	12/10/2009	7/16/2010	23	624	587	37 00	Short-Term
NYSE EURONEXT CMN	12/10/2009	8/24/2010	93	2,580	2,372	208 00	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	9/1/2009	1/26/2010	18	1,391	1,299	92 00	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	9/1/2009	2/16/2010	46	3,695	3,321	374 00	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	9/1/2009	5/10/2010	66	5,559	4,765	794 00	Short-Term
ORACLE CORPORATION CMN	12/14/2009	4/28/2010	784	20,263	18,207	2,056 00	Short-Term
ORACLE CORPORATION CMN	12/14/2009	10/22/2010	66	1,910	1,533	377 00	Short-Term

THE AGNES M. LINDSAY TRUST
GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2010
TIN#02-6004971
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Realized Gain (Loss)	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
ORACLE CORPORATION CMN	12/24/2009	10/22/2010	424	12,272	10,557	1,715 00	Short-Term
PARKER-HANNIFIN CORP CMN	9/1/2009	3/24/2010	22	1,454	1,056	398 00	Short-Term
PARKER-HANNIFIN CORP CMN	9/1/2009	4/16/2010	173	12,072	8,305	3,767 00	Short-Term
PARTNERRE LTD BERMUDA CMN	9/1/2009	4/12/2010	40	3,193	2,932	261 00	Short-Term
PARTNERRE LTD BERMUDA CMN	9/1/2009	7/21/2010	91	6,458	6,671	(213 00)	Short-Term
PARTNERRE LTD BERMUDA CMN	1/12/2010	7/21/2010	25	1,774	1,826	(52 00)	Short-Term
PEPSICO INC CMN	5/7/2010	7/29/2010	40	2,604	2,562	42 00	Short-Term
PFIZER INC CMN	9/1/2009	5/18/2010	190	3,066	3,114	(48 00)	Short-Term
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK	6/15/2010	6/17/2010	166	13,370	13,446	(76 00)	Short-Term
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK	6/15/2010	6/18/2010	166	13,398	13,446	(48 00)	Short-Term
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK	6/15/2010	6/21/2010	168	13,507	13,608	(101 00)	Short-Term
PPL CORPORATION CMN	7/7/2010	10/22/2010	603	16,235	15,756	479 00	Short-Term
PPL CORPORATION CMN	7/7/2010	10/25/2010	106	2,859	2,770	89 00	Short-Term
PUBLIC STORAGE CMN	9/1/2009	1/28/2010	16	1,260	1,097	163 00	Short-Term
PUBLIC STORAGE CMN	9/1/2009	2/5/2010	68	5,282	4,661	621 00	Short-Term
PUBLIC STORAGE CMN	9/1/2009	1/8/2010	27	2,133	1,851	281 83	Short-Term
QUALCOMM INC CMN	10/9/2009	7/16/2010	468	16,850	19,323	(2,473 00)	Short-Term
RANGE RESOURCES CORPORATION CMN	1/19/2010	6/25/2010	78	3,396	4,103	(707 00)	Short-Term
RANGE RESOURCES CORPORATION CMN	1/15/2010	6/25/2010	93	4,049	4,897	(848 00)	Short-Term
RANGE RESOURCES CORPORATION CMN	1/19/2010	10/12/2010	347	12,427	18,255	(5,828 00)	Short-Term
RANGE RESOURCES CORPORATION CMN	2/25/2010	10/12/2010	43	1,540	2,188	(648 00)	Short-Term
RANGE RESOURCES CORPORATION CMN	4/15/2010	12/10/2010	45	1,904	2,297	(393 00)	Short-Term
RANGE RESOURCES CORPORATION CMN	2/25/2010	12/10/2010	50	2,116	2,545	(429 00)	Short-Term
RANGE RESOURCES CORPORATION CMN	2/26/2010	12/10/2010	163	6,897	8,271	(1,374 00)	Short-Term
REPUBLIC SERVICES INC CMN	9/1/2009	4/16/2010	80	2,461	2,042	419 00	Short-Term
REPUBLIC SERVICES INC CMN	9/1/2009	4/23/2010	309	9,301	7,886	1,415 00	Short-Term
ROYAL GOLD, INC CMN	6/23/2010	6/24/2010	100	4,925	4,850	75 00	Short-Term
ROYAL GOLD, INC CMN	6/23/2010	6/25/2010	100	4,956	4,850	106 00	Short-Term
ROYAL GOLD, INC CMN	6/23/2010	6/28/2010	100	4,943	4,850	93 00	Short-Term
ROYAL GOLD, INC CMN	6/23/2010	6/29/2010	100	4,860	4,850	10 00	Short-Term
ROYAL GOLD, INC CMN	6/23/2010	6/30/2010	100	4,844	4,850	(6 00)	Short-Term
RUE21, INC CMN	2/25/2010	3/1/2010	100	2,842	2,850	(8 00)	Short-Term
SCHLUMBERGER LTD CMN	7/10/2009	5/27/2010	219	12,995	10,990	2,005 00	Short-Term
SCHLUMBERGER LTD CMN	7/10/2009	6/1/2010	55	2,907	2,760	147 00	Short-Term
SCHLUMBERGER LTD CMN	10/14/2009	6/1/2010	258	13,636	16,872	(3,236 00)	Short-Term
SCHLUMBERGER LTD CMN	3/8/2010	6/1/2010	209	11,046	13,452	(2,406 00)	Short-Term
SENSATA TECHNOLOGIES HLDG N V CMN	3/10/2010	3/12/2010	350	6,337	6,300	37 00	Short-Term
SENSATA TECHNOLOGIES HLDG N V CMN	3/10/2010	3/15/2010	210	3,747	3,780	(33 00)	Short-Term
SENSATA TECHNOLOGIES HLDG N V CMN	3/10/2010	3/16/2010	140	2,468	2,520	(52 00)	Short-Term
SMART TECHNOLOGIES INC CMN	7/21/2010	9/1/2010	324	3,653	5,318	(1,665 00)	Short-Term
SOUFUN HLDGS LTD ADR CMN	9/17/2010	9/20/2010	50	3,355	2,125	1,230 00	Short-Term
STANLEY BLACK & DECKER INC CMN	7/15/2010	11/1/2010	12	740	628	112 00	Short-Term
STAPLES, INC CMN	4/23/2009	3/1/2010	530	13,688	11,122	2,566 00	Short-Term
STAPLES, INC CMN	8/17/2009	7/12/2010	284	5,565	6,027	(462 00)	Short-Term
STAPLES, INC CMN	5/4/2010	11/5/2010	646	13,431	14,932	(1,501 00)	Short-Term
STATE STREET CORPORATION (NEW) CMN	4/23/2009	3/22/2010	130	5,942	4,614	1,328 00	Short-Term
STATE STREET CORPORATION (NEW) CMN	5/19/2009	3/22/2010	161	7,359	7,005	354 00	Short-Term
STR HOLDINGS INC CMN	4/15/2010	4/19/2010	100	2,113	1,875	238 00	Short-Term
SUNTRUST BANKS INC \$1 00 PAR CMN	2/2/2010	6/18/2010	386	10,110	9,347	763 00	Short-Term
SUNTRUST BANKS INC \$1 00 PAR CMN	2/3/2010	6/18/2010	202	5,291	4,751	540 00	Short-Term
SYMANTEC CORP CMN	9/1/2009	7/29/2010	261	3,472	3,881	(409 00)	Short-Term
SYMETRA FINANCIAL CORPORATION CMN	1/21/2010	1/25/2010	600	7,728	7,200	528 00	Short-Term
SYNCHRONOSS TECHNOLOGIES INC CMN	11/17/2010	11/19/2010	100	2,490	2,540	(50 00)	Short-Term
TALECRIS BIOTHERAPEUTICS CMN HOLDINGS CORP	10/1/2009	6/7/2010	265	5,380	5,322	58 00	Short-Term
TALECRIS BIOTHERAPEUTICS CMN HOLDINGS CORP	11/12/2009	6/7/2010	91	1,848	1,953	(105 00)	Short-Term
TERRENO REALTY CORPORATION CMN	2/9/2010	2/11/2010	390	7,303	7,800	(497 00)	Short-Term
TERRENO REALTY CORPORATION CMN	2/9/2010	2/12/2010	390	7,319	7,800	(481 00)	Short-Term
TERRENO REALTY CORPORATION CMN	2/9/2010	2/16/2010	390	7,322	7,800	(478 00)	Short-Term
TERRENO REALTY CORPORATION CMN	2/9/2010	2/17/2010	390	7,309	7,800	(491 00)	Short-Term
TERRENO REALTY CORPORATION CMN	2/9/2010	2/18/2010	195	3,635	3,900	(265 00)	Short-Term
TERRENO REALTY CORPORATION CMN	2/9/2010	2/19/2010	195	3,671	3,900	(229 00)	Short-Term
TERRENO REALTY CORPORATION CMN	2/9/2010	2/22/2010	195	3,646	3,900	(254 00)	Short-Term
TERRENO REALTY CORPORATION CMN	2/9/2010	2/23/2010	195	3,657	3,900	(243 00)	Short-Term
TERRENO REALTY CORPORATION CMN	2/9/2010	2/24/2010	195	3,617	3,900	(283 00)	Short-Term
TERRENO REALTY CORPORATION CMN	2/9/2010	2/25/2010	195	3,607	3,900	(293 00)	Short-Term
TERRENO REALTY CORPORATION CMN	2/9/2010	2/26/2010	195	3,626	3,900	(274 00)	Short-Term
TERRENO REALTY CORPORATION CMN	2/9/2010	3/1/2010	195	3,636	3,900	(264 00)	Short-Term
TERRENO REALTY CORPORATION CMN	2/9/2010	3/2/2010	195	3,650	3,900	(250 00)	Short-Term
TERRENO REALTY CORPORATION CMN	2/9/2010	3/3/2010	195	3,637	3,900	(263 00)	Short-Term
TERRENO REALTY CORPORATION CMN	2/9/2010	3/4/2010	195	3,678	3,900	(222 00)	Short-Term
TERRENO REALTY CORPORATION CMN	2/9/2010	3/5/2010	195	3,691	3,900	(209 00)	Short-Term
TESLA MOTORS, INC CMN	6/29/2010	6/30/2010	100	2,633	1,700	933 00	Short-Term
THE BANK OF NY MELLON CORP CMN	6/4/2010	6/7/2010	375	9,702	10,125	(423 00)	Short-Term
THE BANK OF NY MELLON CORP CMN	6/4/2010	6/8/2010	375	9,440	10,125	(685 00)	Short-Term
THE BANK OF NY MELLON CORP CMN	6/4/2010	6/9/2010	375	9,501	10,125	(624 00)	Short-Term
THE BANK OF NY MELLON CORP CMN	6/4/2010	6/10/2010	375	9,603	10,125	(522 00)	Short-Term
THE FRESH MARKET, INC CMN	11/4/2010	11/8/2010	200	6,398	4,400	1,998 00	Short-Term
THE FRESH MARKET, INC CMN	11/4/2010	11/9/2010	100	3,281	2,200	1,081 00	Short-Term
THE GOLDMAN SACHS GROUP, INC LINKED TO 10 YR CMS SWAP RA	1/22/2009	1/21/2010	150,000	183,975	157,872	26,103 00	Short-Term
THE MOSAIC COMPANY CMN	1/8/2010	2/19/2010	146	8,870	9,704	(834 00)	Short-Term
THE MOSAIC COMPANY CMN	1/11/2010	2/19/2010	162	9,842	10,906	(1,064 00)	Short-Term
THE MOSAIC COMPANY CMN	7/20/2010	10/12/2010	421	28,513	19,181	9,332 00	Short-Term
THE MOSAIC COMPANY CMN	9/1/2009	7/15/2010	46	1,959	2,259	(300 00)	Short-Term
THE MOSAIC COMPANY CMN	9/1/2009	8/17/2010	77	4,304	3,781	523 00	Short-Term

THE AGNES M LINDSAY TRUST
GAINS AND LOSSES FOR THE YEAR ENDED DECEMBER 31, 2010
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<u>Realized Gain (Loss)</u>	<u>Acquired Date</u>	<u>Sale Date</u>	<u>Shares Sold</u>	<u>Proceeds from Sale</u>	<u>Cost of Sales</u>	<u>Realized Gain</u>	<u>Gain Type</u>
THE MOSAIC COMPANY CMN	9/8/2009	8/17/2010	14	783	739	44 00	Short-Term
THE MOSAIC COMPANY CMN	9/8/2009	8/23/2010	39	2,301	2,060	241 00	Short-Term
THE MOSAIC COMPANY CMN	12/1/2009	9/9/2010	22	1,321	1,243	78 00	Short-Term
THE MOSAIC COMPANY CMN	10/1/2009	9/9/2010	20	1,201	960	241 00	Short-Term
THE MOSAIC COMPANY CMN	10/22/2009	9/9/2010	27	1,621	1,453	168 00	Short-Term
THE MOSAIC COMPANY CMN	5/25/2010	12/15/2010	28	1,864	1,221	643 00	Short-Term
THE MOSAIC COMPANY CMN	5/4/2010	12/15/2010	48	3,195	2,367	828 00	Short-Term
TOWER INTERNATIONAL, INC CMN	10/15/2010	10/18/2010	100	1,292	1,300	(8 00)	Short-Term
TOWER INTERNATIONAL, INC CMN	10/15/2010	10/19/2010	100	1,285	1,300	(15 00)	Short-Term
TOWER INTERNATIONAL, INC CMN	10/15/2010	10/20/2010	50	643	650	(7 00)	Short-Term
TOWER INTERNATIONAL, INC CMN	10/15/2010	10/21/2010	25	321	325	(4 00)	Short-Term
TOWER INTERNATIONAL, INC CMN	10/15/2010	10/22/2010	25	320	325	(5 00)	Short-Term
TOWER INTERNATIONAL, INC CMN	10/15/2010	10/25/2010	25	320	325	(5 00)	Short-Term
TOWER INTERNATIONAL, INC CMN	10/15/2010	10/26/2010	25	318	325	(7 00)	Short-Term
TOWER INTERNATIONAL, INC CMN	10/15/2010	10/27/2010	25	320	325	(5 00)	Short-Term
TOWER INTERNATIONAL, INC CMN	10/15/2010	10/28/2010	25	316	325	(9 00)	Short-Term
TOWER INTERNATIONAL, INC CMN	10/15/2010	10/29/2010	25	318	325	(7 00)	Short-Term
TOWER INTERNATIONAL, INC CMN	10/15/2010	11/1/2010	25	319	325	(6 00)	Short-Term
TOWER INTERNATIONAL, INC CMN	10/15/2010	11/2/2010	25	320	325	(5 00)	Short-Term
TOWER INTERNATIONAL, INC CMN	10/15/2010	11/3/2010	25	324	325	(1 00)	Short-Term
TOWERS WATSON & CO CMN CLASS A	9/16/2010	9/20/2010	33	1,499	1,518	(19 00)	Short-Term
TOWERS WATSON & CO CMN CLASS A	9/16/2010	9/21/2010	33	1,496	1,518	(22 00)	Short-Term
TOWERS WATSON & CO CMN CLASS A	9/16/2010	9/22/2010	34	1,532	1,564	(32 00)	Short-Term
TRANSATLANTIC HOLDING INC CMN	3/9/2010	3/11/2010	100	5,296	5,335	(39 00)	Short-Term
TRANSOCEAN LTD CMN	1/8/2010	6/2/2010	20	969	1,839	(870 00)	Short-Term
TRANSOCEAN LTD CMN	12/28/2009	6/2/2010	66	3,197	5,585	(2,388 00)	Short-Term
TRANSOCEAN LTD CMN	2/26/2010	6/2/2010	24	1,163	1,919	(756 00)	Short-Term
TRANSOCEAN LTD CMN	5/10/2010	6/2/2010	42	2,035	2,749	(714 00)	Short-Term
TRINA SOLAR LIMITED SPONSORED ADR CMN	3/19/2010	3/22/2010	400	8,377	8,100	277 00	Short-Term
U S BANCORP CMN	5/24/2010	7/29/2010	150	3,609	3,607	2 00	Short-Term
UIL HOLDINGS CORPORATION CMN	9/16/2010	9/20/2010	50	1,330	1,288	42 00	Short-Term
UIL HOLDINGS CORPORATION CMN	9/16/2010	9/21/2010	50	1,340	1,288	52 00	Short-Term
UNITED STATES STEEL CORP CMN	8/7/2009	1/14/2010	314	19,903	14,106	5,798 29	Short-Term
UNITED STATES STEEL CORP CMN	8/7/2009	1/21/2010	218	12,636	9,793	2,843 00	Short-Term
VALERO ENERGY CORPORATION CMN	9/1/2009	4/5/2010	54	1,103	992	111 00	Short-Term
VERIZON COMMUNICATIONS INC CMN	9/1/2009	1/28/2010	80	2,344	2,432	(88 00)	Short-Term
VERIZON COMMUNICATIONS INC CMN	9/1/2009	2/3/2010	254	7,401	7,723	(322 00)	Short-Term
VIACOM INC CMN CLASS B	9/11/2009	7/2/2010	484	14,733	12,700	2,033 00	Short-Term
VIACOM INC CMN CLASS B	10/28/2009	7/2/2010	404	12,297	11,156	1,141 00	Short-Term
XUEDA EDUCATION GROUP SPONSORED ADR CMN	11/2/2010	11/3/2010	150	1,812	1,424	388 00	Short-Term
XUEDA EDUCATION GROUP SPONSORED ADR CMN	11/2/2010	11/4/2010	150	1,709	1,424	285 00	Short-Term
YOUKU COM INC SPONSORED ADR CMN SERIES	12/8/2010	12/8/2010	250	7,105	3,200	3,905 00	Short-Term
YOUKU COM INC SPONSORED ADR CMN SERIES	12/8/2010	12/9/2010	250	10,238	3,200	7,038 00	Short-Term
				<u>4,509,212</u>	<u>4,337,458</u>	<u>171,755</u>	
TOTAL				6,791,465	6,547,576	243,890	

THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/15/10 to 12/31/10
Schedule 4-1 Paid to Beneficiaries
Sixteenth Account

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
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AREA IV MENTAL HEALTH SERVICES COALITION/100 PINE STREET WELLNESS & RECOVERY CENTER	Lewiston	ME	\$2,000 00
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Summary of Grant Request	Camperships 2010 - To offer one week of team building activities, social and spiritual enrichment for Recipients of mental health services who are homeless with little or no income		
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AROOSTOOK MENTAL HEALTH SERVICES, INC. F/B/O AROOSTOOK TEEN LEADERSHIP CAMP	Caribou	ME	\$2,000 00
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Summary of Grant Request	Summer Camperships 2010 - Aroostook Teen Leadership Camp Program		
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ARTS IN REACH: ENCOURAGING GROWTH THROUGH THE ARTS	Portsmouth	NH	\$2,000 00
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Summary of Grant Request	Camperships for at-risk teenage girls to develop self-esteem and self-awareness through group mentoring and the arts		
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BEHAVIORAL HEALTH & DEVELOPMENTAL SERVICES OF STRAFFORD COUNTY, INC. D/B/A COMMUNITY PARTNERS	Dover	NH	\$2,000 00
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Summary of Grant Request	Financial assistance for children and adults with developmental disabilities to either attend summer camp or pursue a recreational activity		
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BERKSHIRE HUMANE SOCIETY	Pittsfield	MA	\$2,000 00
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Summary of Grant Request	Summer Camperships to ensure accessibility to children who would not otherwise have the opportunity to attend summer camp offering 5 1-week summer programs to 110 children		
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BERKSHIRE RESOURCES FOR INTERACTION OF DIVERSE GROUPS AND EDUCATION, INC.	Housatonic	MA	\$2,000 00
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Summary of Grant Request	To offer scholarships to 80% of their campers for immigrant children ages 5-8		
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BLACKSTONE VALLEY BOYS & GIRLS CLUB	Blackstone	MA	\$2,000 00
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Summary of Grant Request	Summer Camperships 2010 for financially underprivileged members		
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CAMPERSHIPS

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
BOSTON UNIVERSITY - REACH SUMMER DANCE PROGRAM/OUTREACH/TEEN APPRENTICESHIP	Boston	MA	\$2,000 00
Summary of Grant Request	To support camperships for inner city youth through the artistry and discipline of dance while acquiring skills for employment and provide thousands of youth with a quality experience		
BOSTON URBAN YOUTH FOUNDATION (BUYF)	Boston	MA	\$2,000 00
Summary of Grant Request	Summer Camperships to allow 40 high-risk Boston youth the opportunity to attend a weeklong overnight summer camp at CitzKidz in Pennsylvania		
BOYS & GIRLS CLUB OF LYNN	Lynn	MA	\$2,000 00
Summary of Grant Request	Annual Grant		
BOYS & GIRLS CLUB OF MANCHESTER	Manchester	NH	\$2,000 00
Summary of Grant Request	Summer Camperships 2010 - to support 40 members in the Camp Foster summer program		
BOYS & GIRLS CLUB OF SALEM, NH	Salem	NH	\$2,000 00
Summary of Grant Request	Camperships 2010 offering 9-10 weeks of summer camp program serving more than 230 children daily in grades 1-12		
BOYS & GIRLS CLUB OF THE LAKES REGION	Laconia	NH	\$2,000 00
Summary of Grant Request	To provide Camperships for the BGC Lakes Region Summer Day Camp in 2010		
BOYS & GIRLS CLUB OF WEBSTER-DUDLEY	Dudley	MA	\$2,000 00
Summary of Grant Request	Summer Camperships - 2010		
BOYS & GIRLS CLUBS OF METROWEST	Marlborough	MA	\$2,000 00
Summary of Grant Request	Camperships - 2010 to provide scholarships for 32 children who live in Framingham, MA to attend the Summer program at the Framingham Clubhouse		

CAMPERSHIPS

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
BURLINGTON CITY ARTS	Burlington	VT	\$2,000 00
Summary of Grant Request	Camperships 2010 - for 25 young people to attend camp		
BUTTONWOOD PARK ZOOLOGICAL SOCIETY	New Bedford	MA	\$2,000 00
Summary of Grant Request	Camperships 2010 - to support Zoo Crew camperships for fifteen girls (ages 8-12) from disadvantaged Families in New Bedford		
CAMBRIDGE CAMPING ASSOCIATION	Cambridge	MA	\$2,000 00
Summary of Grant Request	Camperships 2010 to provide 18 weeks of camp to low-income minority and other excluded children at the Adventure Day Camp and Daybreak Day Camp		
CAMP EXCLAMATION POINT, INC.	Richmond	VT	\$2,000 00
Summary of Grant Request	To provide camp scholarships for a one-week residential camp for rural Vermont and New Hampshire Children with limited opportunities from August 13-21, 2010		
CAMP FIRE USA EASTERN MASSACHUSETTS COUNCIL	Quincy	MA	\$2,000 00
Summary of Grant Request	Camperships 2010 - for Campers ages 6-13 to attend different Day Camp programs, some offering zoo camp, boating, nature, swimming and science		
CAMP PUTNAM, INC.	New Braintree	MA	\$2,000 00
Summary of Grant Request	Camperships 2010 for boys and girls 5-15 and provide assistance for 18 children to attend a six-day residential camp session		
CAMP STARFISH	Waltham	MA	\$2,000 00
Summary of Grant Request	Camp Scholarships to benefit 5 children with special needs who otherwise would not be able to attend a Summer camp program		
CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE	Manchester	NH	\$2,000 00
Summary of Grant Request	Summer Camperships 2010 Camp Spaulding is the only co-ed, overnight, recreational option dedicated exclusively to making camp a reality for two weeks each summer for those families who live in economic insecurity		

CAMPERSHIPS

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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CHILDREN'S STAGE ADVENTURES, INC.	Sullivan	NH	\$2,000 00
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Summary of Grant Request	Camperships for Summer Theatre Day-Camp that takes place at Keene State College for the week of August 2-6 for 50 regional children 6-16 to star in the production of a musical
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COUTTS-MORIARTY CAMP, INC.	Derby	VT	\$2,000 00
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Summary of Grant Request	Summer Camp Scholarship Fund
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CROSS ROADS HOUSE	Portsmouth	NH	\$2,000 00
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Summary of Grant Request	Camperships for 7 homeless youth residents of the shelter to attend summer enrichment programs to help them develop self, develop group skills and recreational and leisure skills
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DANVERS COMMUNITY YMCA	Danvers	MA	\$2,000 00
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Summary of Grant Request	Summer Camperships for the "Schools Out Adventure Summer Camp" providing 23 low income children 1 week of summer camp and the YMCA will match 1 week providing 2 weeks total
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DENNISON MEMORIAL COMMUNITY CENTER	New Bedford	MA	\$2,000 00
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Summary of Grant Request	Field Trip Project to benefit 150-200 impoverished children during the summer by offering trips to various locations
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EARTHWALK VERMONT	Plainfield	VT	\$2,000 00
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Summary of Grant Request	Camperships 2010 - to match funds of \$4,000 toward the \$22,000 goal to provide scholarships to 52 youth to attend school year programs and summer camp
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ELIZABETH PEABODY HOUSE, THE	Somerville	MA	\$2,000 00
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Summary of Grant Request	Camperships 2010
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EPILEPSY FOUNDATION OF MASSACHUSETTS AND RHODE ISLAND	Boston	MA	\$2,000 00
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Summary of Grant Request	Camperships 2010 for Camp Wee-Kan-Tu, a camp program for children ages 8-17 with seizure disorders in collaboration with the Epilepsy Foundation of Mass and Brigham and Women's Hospital
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CAMPERSHIPS

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
FRIENDS OF NORTH BRANCH NATURE CENTER, INC.	Montpelier	VT	\$2,000 00
Summary of Grant Request	Summer Camperships 2010		
GIRL SCOUTS OF CENTRAL AND WESTERN MASSACHUSETTS, INC.	East	MA	\$2,000 00
Summary of Grant Request	Camperships 2010 - for girls 5-17 to attend camp by providing healthful and educational opportunities for 35-50 girls		
GIRL SCOUTS OF EASTERN MASSACHUSETTS	Boston	MA	\$2,000 00
Summary of Grant Request	Camperships 2010 - To enable 10 girls to attend a week of overnight camp or 20 girls to attend a week of day camp This covers the entire cost of bussing, snacks and meals, trained staff, program supplies and all the camp facilities		
GIRL SCOUTS OF MAINE	South	ME	\$2,000 00
Summary of Grant Request	Camperships 2010 for girls to attend summer residential or day camps in Maine		
GIRL SCOUTS OF THE GREEN AND WHITE MOUNTAINS	Bedford	NH	\$2,000 00
Summary of Grant Request	Camperships - 2010 Financial Assistance for Camp Attendees		
GREATER LOWELL FAMILY YMCA	Lowell	MA	\$2,000 00
Summary of Grant Request	Summer Camperships - 2010 to allow low income children aged 5-15 from Lowell to attend Camp Massapoag		
HALE RESERVATION INC.	Westwood	MA	\$2,000 00
Summary of Grant Request	Camperships 2010 - to support full scholarships for children from Boston's Mission Hill and Hernandez Schools		
HAVERHILL YMCA/YMCA OF THE NORTH SHORE, INC.	Haverhill	MA	\$2,000 00
Summary of Grant Request	Camperships 2010		

CAMPERSHIPS

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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INTER-ACTIONS, ADAPTED ACTIVITIES

Concord

NH

\$2,000 00

Summary of Grant Request	Summer Camperships 2010 - To provide camping and recreational programs for children who are blind or visually impaired to attend an overnight traditional summer camp program in Georges Mills, NH
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**JEWISH COMMUNITY CENTERS OF GREATER BOSTON A/K/A JCC
MACCABI CAMP KINGSWOOD**

Newton

MA

\$2,000 00

Summary of Grant Request	Camp Scholarships for 2010 - the Zohar Program, an initiative to include children with special needs at an overnight camp
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KING STREET CENTER

Burlington

VT

\$2,000 00

Summary of Grant Request	Summer Day Camp Scholarships for an eight week summer enrichment day-camp program for grades K-5 with approx 50 children enrolled
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LATINO EDUCATION INSTITUTE (LEI) AT WORCESTER STATE COLLEGE

Worcester

MA

\$2,000 00

Summary of Grant Request	Camperships 2010 for six scholarship to help defray staffing, transportation, food and instructional costs and provide educational programs in language literacy skills and support for their continued education
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MAIN STREET ARTS

Saxtons River VT

\$1,440 00

Summary of Grant Request	Camperships 2010 - to help fund 12 camp scholarships
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MAINE STATE YMCA CAMP

Winthrop

ME

\$3,000 00

Summary of Grant Request	Annual Grant
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MANCHESTER COMMUNITY MUSIC SCHOOL

Manchester

NH

\$2,000 00

Summary of Grant Request	Camperships 2010 - The Joy of Music Camp
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MONTSHIRE MUSEUM OF SCIENCE

Norwich

VT

\$2,000 00

Summary of Grant Request	Summer Camperships 2010
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CAMPERSHIPS

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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NEW ENGLAND HEMOPHILIA ASSOCIATION	Dedham	MA	\$2,000 00
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Summary of Grant Request	Camperships 2010 - for the annual Hemophilia Family Camp		
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NEW OUTLOOK, INC.	Exeter	NH	\$2,000 00
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Summary of Grant Request	Camperships 2010 - Summer Adventures Program		
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NEWTON COMMUNITY SERVICES CENTER, INC.	West Newton	MA	\$2,000 00
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Summary of Grant Request	Camperships 2010 - to fund camperships for children in need to attend Hale Reservation in Westwood		
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NORTHERN YORK COUNTY FAMILY YMCA	Biddeford	ME	\$2,000 00
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Summary of Grant Request	Campership 2010 at Camp Sokokis to allow low income children ages 4-15 for York County to attend summer camp		
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OAK HILL CHILDREN'S CENTER	Pownal	VT	\$2,000 00
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Summary of Grant Request	Camperships for Summer 2010		
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OLD COLONY Y MIDDLEBORO BRANCH	Brockton	MA	\$2,000 00
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Summary of Grant Request	Camperships 2010 - Strong Kids Campaign providing camperships and financial assistance		
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PENOBSCOT BAY YMCA	Rockport	ME	\$2,000 00
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Summary of Grant Request	Summer Camperships to benefit children ages 5-14 with financial need		
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PHILLIPS BROOKS HOUSE ASSOCIATION, INC. - CA	Cambridge	MA	\$1,000 00
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Summary of Grant Request	Camperships 2010 - Summer Enrichment Chinatown Adventure		
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CAMPERSHIPS

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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PHILLIPS BROOKS HOUSE ASSOCIATION, INC. - RYSE	Cambridge	MA	\$1,000 00
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Summary of Grant Request	Camperships 2010 - Refugee Youth Summer Enrichment
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PINE TREE SOCIETY FOR HANDICAPPED CHILDREN AND ADULTS, INC.	Bath	ME	\$2,000 00
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Summary of Grant Request	Camperships 2010 - Camp Communicate for children and young adults who rely on alternative and augmentative communication devices to interact with others
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RIVER ARTS OF MORRISVILLE, INC.	Morrisville	VT	\$2,000 00
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Summary of Grant Request	Summer Camp Scholarships 2010 for the Summer Youth Arts Program for children ages 3-13
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RIVER VALLEY HEALTHY COMMUNITIES COALITION	Rumford	ME	\$2,000 00
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Summary of Grant Request	Camperships for Summer Day Camp 2010 to support children of low-income families and opportunity to attend up to two weeks of camp
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SANFORD-SPRINGVALE YMCA	Sanford	ME	\$2,000 00
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Summary of Grant Request	Summer Camperships 2010 - Camp Marland
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SARA M. HOLBROOK COMMUNITY CENTER	Burlington	VT	\$2,000 00
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Summary of Grant Request	Summer Camperships 2010 for 60 low income children to attend a 6 week summer camp
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SIBLING CONNECTIONS, INC.	Marblehead	MA	\$2,000 00
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Summary of Grant Request	Camp Scholarships for Camp to Belong, a foster youth program to reunite children from Mass in foster care who have been separated to come together for one week
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SOUHEGAN VALLEY BOYS & GIRLS CLUB D/B/A BOYS & GIRLS CLUB OF SOUHEGAN VALLEY	Milford	NH	\$2,000 00
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Summary of Grant Request	Camperships 2010
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CAMPERSHIPS

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
SOUTHERN VERMONT AREA HEALTH EDUCATION CENTER (SVAHEC)	Springfield	VT	\$2,000 00
Summary of Grant Request	Camperships 2010 - Summer Enrichment providing MedQuest Programs for southern Vermont High School students to participate in health care job shadowing, health workshops and explore health career opportunities		
SPRINGFIELD BOYS & GIRLS CLUB, INC.	Springfield	MA	\$2,000 00
Summary of Grant Request	Summer Youth Enrichment Program 2010		
SUSAN L. CURTIS CHARITABLE FOUNDATION D/B/A THE SUSAN CURTIS LEADERSHIP CENTER	Portland	ME	\$2,000 00
Summary of Grant Request	Camperships 2010 - to send 2 underprivileged Maine children to Camp Susan Curtis for 2-week sessions		
THE CHEWONKI FOUNDATION	Wiscasset	ME	\$2,000 00
Summary of Grant Request	Camperships 2010 - summer enrichment experience and wilderness camping for Maine Girls in Maine's North Woods		
THE DRAMA-PLAY CONNECTION, INC.	Waltham	MA	\$2,000 00
Summary of Grant Request	Camperships - 2010 for children with Asperger's Disorder, High Functioning Autism, or a Nonverbal Learning Disorder to attend this summer program		
THE DREAM PROGRAM, INC.	Winooski	VT	\$2,000 00
Summary of Grant Request	Camp scholarships - to host over 150 children ages 8-18 during seven summer weeks of hiking, swimming, environmental education, gardening, healthy eating and enjoying nature The camp is fully-subsidized for the low-income children		
THE EDUCATIONAL FARM AT JOPPA HILL, INC.	Bedford	NH	\$2,000 00
Summary of Grant Request	Camperships to 15 economically disadvantaged elementary school students who attend Title I schools in Manchester and Bedford, NH, allowing the students to attend one-week full day session of camp Tuition is \$275/week		
THE FELLS	Newbury	NH	\$1,000 00
Summary of Grant Request	Summer Camperships 2010 - Four weeks of Art in Nature morning camps on site for children ages 6-11 The grant would cover six camp scholarships priced at \$175/each		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
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THE MAJESTIC THEATRE	Manchester	NH	\$1,000 00
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Summary of Grant Request	Summer Camp scholarships for youth ages 4-17 who will gain skills in the performing arts, build self-confidence, teamwork and problem-solving skills		
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THE MOVING COMPANY DANCE CENTER D/B/A MOCO ARTS	Keene	NH	\$2,000 00
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Summary of Grant Request	Camperships 2010 - for Creative Arts at Keene (CAKE) a four-week summer multi-arts enrichment program that provides challenging and engaging arts education for 130+ rural, underserved youth ages 8-16		
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THE SALVATION ARMY (Manchester)	Manchester	NH	\$2,000 00
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Summary of Grant Request	Camperships for underprivileged children ages 7-12 from the inner-city of Manchester		
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THE SUMMER CAMP, INC.	Bridgton	ME	\$2,000 00
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Summary of Grant Request	Camperships for four low-income and foster girls from New Hampshire		
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THOMPSON ISLAND OUTWARD BOUND	Boston	MA	\$2,000 00
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Summary of Grant Request	Camperships 2010 - Summer Expedition Scholarship Fund		
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TILTON-NORTHFIELD RECREATION COUNCIL A/K/A PINES COMMUNITY CENTER	Tilton	NH	\$2,000 00
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Summary of Grant Request	Camperships 2010 - Summer Day Camp (\$2,000) and Teen Trip/Adventure Camp (\$1,000) to benefit 6 teens to participate in the program		
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UNITED SOUTH END SETTLEMENTS	Boston	MA	\$2,000 00
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Summary of Grant Request	Camperships 2010 - Camp Hale, a summer residential camp for boy's ages 6-15 located on Squam Lake in NH		
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UPHAMS CORNER COMMUNITY CENTER D/B/A BIRD STREET COMMUNITY CENTER	Dorchester	MA	\$2,000 00
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Summary of Grant Request	To support the Summer Day Getaway Program serving 150 inner-city children ages 5-13		
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CAMPERSHIPS

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
VERMONT INSTITUTE OF NATURAL SCIENCE, INC.	Quechee	VT	\$2,000 00
Summary of Grant Request	Camperships 2010 - for the Nature Camp season		
VOLUNTEERS OF AMERICA, NORTHERN NEW ENGLAND, INC.	Brunswick	ME	\$2,000 00
Summary of Grant Request	Camperships 2010 - Camp POSTCARD (Police Officers Striving to Create and Reinforce Dreams) for 5th and 6th graders from every county in Maine, who are abused, neglected and lack appropriate role models		
WEST END HOUSE BOYS & GIRLS CLUB	Allston	MA	\$2,000 00
Summary of Grant Request	Camperships 2010 - To support scholarships for 30 low-income, at-risk girls to attend two weeks of overnight camp in Maine		
YMCA OF THE NORTH SHORE, INC./GREATER BEVERLY YMCA	Beverly	MA	\$2,000 00
Summary of Grant Request	Camperships 2010 - " Y For All Campaign" to give kids regardless of income an opportunity to experience summer camp		
YORK COUNTY COMMUNITY COLLEGE FOUNDATION	Wells	ME	\$2,000 00
Summary of Grant Request	Summer Camperships - 2010 "College for Kids "		
YOUTH OPPORTUNITIES UPHELD, INC. t/b/o DYNAMY A DIVISION OF Y.O.U., INC.	Worcester	MA	\$2,000 00
Summary of Grant Request	Scholarships to support the Youth Academy students to discover opportunities to participate in summer enrichment programs for Brown University Summer Leadership Program, WPI Digital Art and Animation Program, Public Speaking, Veterinary Medicine		
YWCA OF VERMONT, INC.	Colchester	VT	\$2,000 00
Summary of Grant Request	Camperships 2010 to make one-week summer camp experiences accessible to a diverse group of Vermont girls Located on the shores of Lake Champlain in South Hero, VT		

Total Disbursements: \$168,440.00

THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/15/10 to 12/31/10
Schedule 4-2 Paid to Beneficiaries
Sixteenth Account

EDUCATIONAL

Name of Organization		City	State	Amount Paid
AMERICAN INTERNATIONAL COLLEGE	Summary of Grant Request	Springfield	MA	\$5,000 00
	Annual Scholarship Grant			
BABSON COLLEGE	Summary of Grant Request	Wellesley	MA	\$5,000 00
	Annual Scholarship Grant			
BAY PATH COLLEGE	Summary of Grant Request	Longmeadow	MA	\$5,000 00
	Annual Scholarship Grant			
BENNINGTON COLLEGE	Summary of Grant Request	Bennington	VT	\$5,000 00
	Annual Scholarship Grant			
CHAMPLAIN COLLEGE	Summary of Grant Request	Burlington	VT	\$5,000 00
	Annual Scholarship Grant			
CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE (CFS)	Summary of Grant Request	Manchester	NH	\$5,000 00
	Annual Robert L. Chiesa At-Risk Youth Memorial Scholarship Fund			
CLARK UNIVERSITY	Summary of Grant Request	Worcester	MA	\$5,000 00
	Annual Scholarship Grant			
COLBY-SAWYER COLLEGE	Summary of Grant Request	New London	NH	\$5,000 00
	Annual Nursing Scholarship Grant The Franklin D. Jerome Scholarship for Nursing			
COLLEGE OF ST. JOSEPH IN VERMONT	Summary of Grant Request	Rutland	VT	\$5,000 00
	Annual Scholarship Grant			
COLLEGE OF THE ATLANTIC	Summary of Grant Request	Bar Harbor	ME	\$5,000 00
	Annual Scholarship Grant			

EDUCATIONAL

Name of Organization		City	State	Amount Paid
CURRY COLLEGE		Milton	MA	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
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			
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			

EDUCATIONAL

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
NEW HAMPSHIRE COMMUNITY TECHNICAL COLLEGE Summary of Grant Request Annual Scholarship Grant	Concord	NH	\$20,000 00
PLYMOUTH STATE UNIVERSITY Summary of Grant Request Annual Scholarship Grant	Plymouth	NH	\$5,000 00
RIVIER COLLEGE Summary of Grant Request Annual Scholarship Grant	Nashua	NH	\$5,000 00
SAINT JOSEPH'S COLLEGE OF MAINE Summary of Grant Request Annual Scholarship Grant	Standish	ME	\$5,000 00
SAINT MICHAEL'S COLLEGE Summary of Grant Request Annual Scholarship Grant	Colchester	VT	\$5,000 00
SIMMONS COLLEGE Summary of Grant Request Annual Scholarship Grant	Boston	MA	\$5,000 00
SOUTHERN NEW HAMPSHIRE UNIVERSITY Summary of Grant Request Annual Scholarship Grant	Manchester	NH	\$5,000 00
SPRINGFIELD COLLEGE Summary of Grant Request Annual Scholarship Grant	Springfield	MA	\$5,000 00
ST. ANSELM COLLEGE Summary of Grant Request Annual Scholarship Grant	Manchester	NH	\$5,000 00
THOMAS COLLEGE Summary of Grant Request Annual Scholarship Grant	Waterville	ME	\$5,000 00
UNIVERSITY OF MAINE Summary of Grant Request Annual Scholarship Grant	Orono	ME	\$5,000 00

EDUCATIONAL

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
UNIVERSITY OF MAINE SYSTEM Summary of Grant Request Annual Scholarship Grant	Bangor	ME	\$5,000 00
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 for the Physician's Assistant Scholarship	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	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

EDUCATIONAL

<u>Name of Organization</u>		<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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WHEELOCK COLLEGE

Summary of Grant Request

Annual Scholarship Grant

Boston

MA

\$5,000 00

WHITE MOUNTAIN SCHOOL

Summary of Grant Request

Annual Scholarship Grant

Bethlehem

NH

\$2,500 00

Total Disbursements:**\$270,000.00**

THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/15/10 to 12/31/10
Schedule 4-3 Paid to Beneficiaries
Sixteenth Account

HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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ALTERNATIVE HOUSE, INC.	Lowell	MA	\$2,500 00
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Summary of Grant Request To support the Youth/Teen Program for afterschool children living in confidential shelters, transitional housing and permanent affordable rental housing units providing support to 140 children annually

ASPERGER'S ASSOCIATION OF NEW ENGLAND	Watertown	MA	\$2,500 00
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Summary of Grant Request A new telephone system to carry out the daily operations

ASSISTED LIVING CENTER, INC.	Salisbury	MA	\$2,500 00
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Summary of Grant Request To purchase and install 2 flat screen televisions in the Main Residential Parlor areas

AUDIO JOURNAL, INC.	Worcester	MA	\$2,500 00
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Summary of Grant Request To purchase radio devices to fulfill the surge of requests to benefit the visually impaired

BEVERLY CHILDREN'S LEARNING CENTER, INC.	Beverly	MA	\$2,500 00
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Summary of Grant Request To purchase special equipment (Sensory Processing, Vestibular, Proprioceptive, Auditory, Fine Motor and Tactile Equip) and games to help children with sensory processing disorders begin to take control of their bodies, minds and self-esteem

BIDDEFORD FREE CLINIC	Biddeford	ME	\$2,000 00
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Summary of Grant Request To purchase medical equipment needed for testing and treatment of pulmonary and diabetic patients

HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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BIG BROTHERS BIG SISTERS OF BATH/BRUNSWICK	Brunswick	ME	\$2,500 00
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Summary of Grant Request	To purchase a new copier machine that will be beneficial in marketing projects		
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BIG BROTHERS BIG SISTERS OF GREATER MANCHESTER	Manchester	NH	\$2,814 00
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Summary of Grant Request	To purchase three new laptop computers for program staff		
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BIG BROTHERS BIG SISTERS OF SOUTHERN MAINE	Portland	ME	\$2,500 00
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Summary of Grant Request	To purchase Microsoft Office 7 software and additional computer memory for the computers to run more efficiently		
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BIG BROTHERS BIG SISTERS OF THE GREATER SEACOAST	Portsmouth	NH	\$2,000 00
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Summary of Grant Request	To fund the purchase of updated computers, fundraising software and dividing panels and headsets to increase managers' privacy		
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BOSTON LIVING CENTER	Boston	MA	\$2,500 00
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Summary of Grant Request	To purchase two new computers with software and antivirus licenses, laser printer, shredder and five flat screen monitors for the member services department		
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BOYS & GIRLS CLUB OF GREATER LOWELL, INC.	Lowell	MA	\$2,500 00
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Summary of Grant Request	To purchase computer equipment and software to strengthen the ability to provide disadvantaged youth with services during their out-of-school hours		
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BOYS & GIRLS CLUB OF GREATER WESTFIELD, INC.	Westfield	MA	\$2,500 00
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Summary of Grant Request	To support the purchase of a 15 passenger van (Changed from 71-passenger bus) CHANGE BY LTR 2/9/10 to purchase a 15-passenger van Approved by Trustees		
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HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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BOYS & GIRLS CLUB OF MANCHESTER F/A/F BOYS & GIRLS CLUB OF THE NORTH COUNTRY	Littleton	NH	\$2,500 00
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Summary of Grant Request To fund half of the cost of floor tiling at the new location

BOYS & GIRLS CLUB OF TAUNTON	Taunton	MA	\$2,500 00
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Summary of Grant Request To fund the repair and replacement of aquatic program equipment

BOYS & GIRLS CLUBS OF BOSTON	Boston	MA	\$2,500 00
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Summary of Grant Request To assist with the expansion of a sprinkler system at the South Boston Club

BOYS & GIRLS CLUBS OF DORCHESTER	Dorchester	MA	\$2,500 00
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Summary of Grant Request To fund replacement of the HVAC system in the Marr Clubhouse in order to keep the facility properly heated and cooled

BOYS & GIRLS CLUBS OF MIDDLESEX COUNTY	Somerville	MA	\$2,500 00
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Summary of Grant Request To purchase 20 new computers for two tech rooms at the Gene Mack Clubhouse in Medford

BOYS AND GIRLS CLUB OF BURLINGTON	Burlington	VT	\$2,500 00
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Summary of Grant Request The terminal server that runs the heart of our computer operations is in need of replacement The cost of the terminal server hardware, installation and implementation are \$6,000

BRISTOL COMMUNITY CENTER RECREATION DEPARTMENT	Bristol	NH	\$1,500 00
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Summary of Grant Request Annual Grant

HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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CAMP ALLEN, INC.	Bedford	NH	\$2,500 00
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Summary of Grant Request	Capital Campaign - \$1 9 million campaign to pay for construction to replace facilities that are beyond their useful lives and address major issues of overcrowding		
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CARROLL CENTER FOR THE BLIND	Newton	MA	\$2,500 00
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Summary of Grant Request	To support the purchase of Pocket Video Magnifiers that has distance learning capability and an Optelec Clear Note Portable laptop compatible with video magnifier		
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CASA MYRNA VAZQUEZ	Boston	MA	\$2,500 00
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Summary of Grant Request	To fund repairs to the fire escapes at the agency's three residential programs		
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CENTER FOR HEALTH & LEARNING	Brattleboro	VT	\$2,500 00
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Summary of Grant Request	To purchase a video recorder, computer and related software and computer hardware to enhance training tools		
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CENTER FOR NEW AMERICANS	Northampton	MA	\$2,500 00
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Summary of Grant Request	To purchase computers, equipment and materials		
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CEREBRAL PALSY COUNCIL OF GREATER NEW BEDFORD D/B/A SCHWARTZ CENTER FOR CHILDREN	N Dartmouth	MA	\$2,500 00
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Summary of Grant Request	Build an outdoor play environment for disabled children ages 3-21 years and another area for birth to 3 years old		
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CHAMPLAIN VALLEY AGENCY ON AGING (CVAA)	Essex Junction	VT	\$2,000 00
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Summary of Grant Request	To support the "Blizzard Bag Project" (Meals on Wheels) to ensure that during the worst of winter storms seniors and adults with disabilities will continue to have nutritious food available		
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HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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CHELSEA COMMUNITY Y.M.C.A.	Chelsea	MA	\$2,500 00
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Summary of Grant Request	To support several renovation projects that include replacing radiators, upgrading showers, energy efficient lighting system and repaint exterior of the building Total cost \$175,000		
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CHILD CARE RESOURCE - VT	Williston	VT	\$2,500 00
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Summary of Grant Request	To assist with funding toys and equipment to replenish inventory used to lend to early care and education programs through the Toy Van and Lending Library		
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CLAREMONT SOUP KITCHEN, INC.	Claremont	NH	\$2,500 00
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Summary of Grant Request	To purchase a Dumbwaiter to transport food up to the kitchen area		
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CLARKE SCHOOL FOR THE DEAF D/B/A CLARKE SCHOOLS FOR HEARING AND SPEECH	Northampton	MA	\$2,000 00
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Summary of Grant Request	To provide scholarships for children with hearing loss so they may benefit from the school programs		
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COLLEGE BOUND DORCHESTER F/N/A FEDERATED DORCHESTER NEIGHBORHOOD HOUSES, INC.	Dorchester	MA	\$2,500 00
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Summary of Grant Request	To support the English for Speakers of Other Languages (ESOL) program to Dorchester residents		
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COMMUNITY CARE SERVICES	Taunton	MA	\$2,500 00
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Summary of Grant Request	Renovations, paint stabilization, lead abatement, gutters and trims, vinyl coverage, windows and mechanical systems repair		
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COMMUNITY CONNECTIONS, INC.	South Yarmouth	MA	\$2,500 00
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Summary of Grant Request	To support the cost of installing nComputing in 9 Day Centers throughout Southeastern Mass Ncomputing is a desktop virtualization system that will help create virtual desktops allowing multiple users to share one computer simultaneously		
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HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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COMMUNITY EDUCATION CENTER (EAST BOSTON ADULT ED. CENTER)	East Boston	MA	\$2,500 00
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Summary of Grant Request	To support the Education for New Americans Program for students from Latin America, Africa and Asia		
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COMMUNITY SERVICE CARE, INC.	Jamaica Plain	MA	\$2,500 00
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Summary of Grant Request	To replace an old and broken boiler at the program site		
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CONCORD FAMILY YMCA	Concord	NH	\$2,500 00
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Summary of Grant Request	To replace a steam unit in the Women's Adult Locker Room that is broken and beyond repair		
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COURI FOUNDATION F/A/F HAMMOND STREET SENIOR CENTER	Bangor	ME	\$2,500 00
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Summary of Grant Request	To purchase a new Toshiba e-Studio 4520c system to enhance publications and replace a copier and printers		
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CRISIS & COUNSELING CENTERS, INC.	Augusta	ME	\$2,500 00
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Summary of Grant Request	To purchase 10 laptop computers for the outpatient department as part of an overall work to improve the electronic health information systems in all clinical service areas of the agency		
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DAY BY DAY ADULT CARE, INC.	Gloucester	MA	\$2,500 00
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Summary of Grant Request	To add 120 additional square footage to existing nursing office and include the installation of new sink plumbing and electrical changes and upgrades		
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EMH RECOVERY C/O EDWINNA MARTIN HOUSE	Brockton	MA	\$2,500 00
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Summary of Grant Request	To pay off a \$4,000 balance of a loan to purchase a van and \$1,000 would be used for miscellaneous expenses associated with better use of backyard grounds at the residential facility		
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HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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FAMILIES IN TRANSITION	Manchester	NH	\$2,500 00
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Summary of Grant Request	To purchase four new computers for support service staff to conduct their jobs effectively
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FAMILY AND COMMUNITY SOLUTIONS, INC. A/K/A BRIGHTON-ALLSTON MENTAL HEALTH ASSOCIATION	Brighton	MA	\$2,500 00
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Summary of Grant Request	To purchase office equipment, furniture and laptop computers for the new office space for the new In-home therapy team
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FAMILY SERVICE, INC.	Lawrence	MA	\$2,500 00
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Summary of Grant Request	To purchase a new Microsoft Exchange Mail Server to improve speed and efficiency of all work done by staff
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FATHER BILL'S & MAINSPRING, INC.	Quincy	MA	\$2,500 00
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Summary of Grant Request	To purchase a new 10-foot (or used) box truck to meet the needs of homeless families seeking shelter
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FRANKLIN COUNTY CHILDREN'S TASK FORCE	Farmington	ME	\$2,500 00
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Summary of Grant Request	To fund equipment/materials, panic alarm security system (\$1200), office equipment that includes desktop computer, desk, chair, file cabinet, bookshelf (\$1500), TV (\$525) DVD Player (\$100), Board games/activities (\$580)
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GANDARA MENTAL HEALTH CENTER, INC.	West Springfield	MA	\$2,500 00
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Summary of Grant Request	A one-time purchase and installation of recordable DVR closed-circuit television systems to enhance staff and client safety in the residential programs serving adolescents in 2 sites in western, MA
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GENERATION EXCEL YOUTH PROGRAM	Jamaica Plain	MA	\$1,000 00
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Summary of Grant Request	To purchase new computers to replace outdated equipment for the Youth Media Center
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HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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GIRLS INCORPORATED OF NEW HAMPSHIRE	Manchester	NH	\$2,500 00
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Summary of Grant Request	To assist with the costs to pave the parking lot and create a safe, outdoor play space for girls at the Manchester Girls Center
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GOOD SHEPHERD FOOD-BANK	Auburn	ME	\$2,500 00
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Summary of Grant Request	To replace a pallet jack in the Auburn warehouse due to wear and tear
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GRAFTON COUNTY SENIOR CITIZENS COUNCIL	Lebanon	NH	\$2,500 00
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Summary of Grant Request	To purchase a lift equipped bus to serve older adults with disabilities
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GRANADA HOUSE, INC.	Allston	MA	\$1,500 00
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Summary of Grant Request	To support emergency capital repairs and request help to defray some of the expenses taken from their emergency reserve fund
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GRANITE STATE INDEPENDENT LIVING (GSIL)	Concord	NH	\$2,500 00
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Summary of Grant Request	To leverage a funding opportunity of \$75,000 to secure a new wheelchair accessible van The need to generate 20% (\$15,000) of the overall cost Have \$5,500
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GREATER BOSTON GUILD FOR THE BLIND A/K/A JEWISH BUILD FOR THE BLIND	New York	NY	\$2,000 00
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Summary of Grant Request	Annual Grant Benefits the blind and visually impaired in the Boston area
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GREATER LAWRENCE COMMUNITY ACTION COUNCIL, INC. (GLCAC)	Lawrence	MA	\$1,500 00
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Summary of Grant Request	To purchase a commercial grade washer and dryer unit for the Child Care Center that serves 253 low income children
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HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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GREATER MANCHESTER FAMILY YMCA	Manchester	NH	\$1,000 00
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Summary of Grant Request	To purchase outdoor equipment to be used for the Adventure Programs of the YMCA to include mountain bikes, helmets, snowshoes, harnesses, climbing helmets and climbing rope		
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GREATER NASHUA COUNCIL ON ALCOHOLISM, INC. (KEYSTONE HALL)	Nashua	NH	\$2,500 00
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Summary of Grant Request	To fund the construction/rehabilitation of a substance abuse residential program for pregnant women, post-partum women and their infants, and parenting women with children in Nashua		
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GUILFORD CARES, INC.	Guilford	VT	\$1,000 00
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Summary of Grant Request	To purchase equipment/appliances refrigerator, freezer and metal cabinet		
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HAWC (HEALING ABUSE WORKING FOR CHANGE)	Salem	MA	\$2,000 00
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Summary of Grant Request	To support capital expenditures for renovations at the new shelter		
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HILLTOP HOUSE, INC.	Brattleboro	VT	\$1,000 00
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Summary of Grant Request	To install a new floor in the dining rooms		
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HOLIDAY CENTER INC.	Berlin	NH	\$2,500 00
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Summary of Grant Request	To purchase a used van for the Adult Day Care & Senior Center		
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HOMELESS CENTER FOR STRAFFORD COUNTY	Rochester	NH	\$2,500 00
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Summary of Grant Request	To furnish two low-income housing units with basic kitchen appliances, stove, refrigerator, dishwasher, washer/dryer and microwave as well as small appliances, toaster, iron, coffeemaker, curtains, lamps and towels		
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HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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HOPE AND JUSTICE PROJECT, INC. F/N/A BATTERED WOMEN'S PROJECT	Presque Isle	ME	\$2,000 00
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Summary of Grant Request	To fund critical roof repairs for its Ebbitt Transition House for survivors of domestic violence in Houlton, ME		
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HOSPICE VOLUNTEER SERVICES, INC.	Middlebury	VT	\$2,500 00
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Summary of Grant Request	To support technology upgrades to improve the delivery of programs and services to include donation tracker software, data conversion, new computer and annual software maintenance		
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INDEPENDENCE HOUSE, INC.	Hyannis	MA	\$2,000 00
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Summary of Grant Request	To replace the furnace		
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INDEPENDENCE ROUTE DAY CARE CENTER	Malden	MA	\$2,500 00
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Summary of Grant Request	To support much needed capital improvements that will include a protected outside elevator for accessibility by disabled students, a secure entry system and an interactive Literacy Center		
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INSTITUTE FOR DEVELOPMENTAL DISABILITIES, INC.	Assonet	MA	\$2,500 00
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Summary of Grant Request	To purchase an Acrobat LCD 22" CCTV and one Acrobat LCDE XY Table to assist those with visual disabilities		
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ISLAND CONNECTIONS	Bar Harbor	ME	\$2,500 00
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Summary of Grant Request	To support funding the replacement of a wheelchair mini-van and 14-passenger mini-bus		
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JEANNE GEIGER CRISIS CENTER, INC. F/N/A WOMEN'S CRISIS CENTER OF GREATER NEWBURYPORT, INC.	Newburyport	MA	\$2,000 00
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Summary of Grant Request	To upgrade technology, update the current website		
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HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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JOBS FOR MAINE'S GRADUATES, INC.	Augusta	ME	\$2,500 00
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Summary of Grant Request	To purchase 10 desktop computers for the classrooms that benefit students from economically disadvantaged homes		
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JOBS FOR MAINE'S GRADUATES, INC.	Augusta	ME	\$2,000 00
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Summary of Grant Request	To purchase five desktop computers and computer equipment for the classroom		
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KIDS FIRST CENTER	Portland	ME	\$2,500 00
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Summary of Grant Request	To upgrade the computer systems to more efficiently deliver services with 6-Dell desktop computers		
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KIDSAFE COLLABORATIVE	Burlington	VT	\$2,000 00
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Summary of Grant Request	To support the purchase of updated office equipment to include a telephone system, software, help support the lease or purchase of a fully functional printer/copier and a smart phone		
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LARK SOCIETY FOR CHAMBER MUSIC	Portland	ME	\$1,000 00
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Summary of Grant Request	To support the subsidized ticket program providing tickets to low income people to attend the Portland String Quartet's Portland Concert Series		
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LEE YOUTH ASSOCIATION, INC.	Lee	MA	\$2,500 00
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Summary of Grant Request	Capital improvements to the building with replacement of 8 windows, repairs to wood siding, paint building exterior and replace one exterior door		
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LITTLE SISTERS OF THE ASSUMPTION FAMILY HEALTH SERVICES OF MA, INC. D/B/A PROJECT HOPE	Roxbury	MA	\$2,500 00
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Summary of Grant Request	To purchase technical equipment, 2 laptop computers, Microsoft Outlook (Spanish edition), a mobile printer, TV/DVD combo, television cart, family data software, and a series of professional development training videos		
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HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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LOWELL COMMUNITY HEALTH CENTER	Lowell	MA	\$2,500 00
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Summary of Grant Request	To support renovations to vacant mill space to house a new community health center
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LUTHERAN SOCIAL SERVICES OF NEW ENGLAND, INC.	Wellesley	MA	\$2,500 00
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Summary of Grant Request	To fund capital repairs, improvements and renovations to the facility, roofing, energy-efficient windows, doors, kitchen remodeling, bathroom upgrades, new HVAC system, carpeting, painting, walkways, playground upgrade and landscaping
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MABEL WADSWORTH WOMEN'S HEALTH CENTER	Bangor	ME	\$2,500 00
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Summary of Grant Request	To purchase a new computer workstation and tech support (\$1,508), upgrades to online marketing (\$540), Dreamweaver/web education classes (\$300), license for 2nd user (\$1,824), Outreach Coordinator (\$1,000) and Development Coordinator (\$1,250)
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MAINE CHILDREN'S HOME FOR LITTLE WANDERERS	Waterville	ME	\$2,000 00
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Summary of Grant Request	Annual Grant
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MANCHESTER HEALTH SERVICES	Manchester Center	VT	\$1,500 00
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Summary of Grant Request	To purchase a Landice Treadmill for use in the Outpatient Therapy Department
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MANCHESTER NEIGHBORHOOD HOUSING SERVICES D/B/A NEIGHBORWORKS GREATER MANCHESTER	Manchester	NH	\$2,500 00
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Summary of Grant Request	To purchase a new fund accounting system to support reporting needs and organizations financial operations
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METROWEST INTERFAITH HOSPITALITY NETWORK	Natick	MA	\$2,000 00
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Summary of Grant Request	To purchase a new van
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HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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MHPI, INC./MENTAL HEALTH PROGRAMS, INC./RESIDENTIAL SUPPORT SERVICES, INC. (RSSI) Affiliate	Newton	MA	\$2,000 00
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Summary of Grant Request	To fund a new furnace
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MISSION OF DEEDS, INC.	Reading	MA	\$2,500 00
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Summary of Grant Request	2010 Beds For Kids Campaign - To purchase beds, mattress, box spring and frames to insure that no children or babies are sleeping on the floor in the Greater Boston and North Suburban Boston communities
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MONADNOCK DEVELOPMENTAL SERVICES	Keene	NH	\$2,500 00
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Summary of Grant Request	To purchase six laptop computers, video camera, software and inventory software program This organization provides support services and resources for individuals with developmental disabilities
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MONT MARIE HEALTH CARE CENTER, INC.	Holyoke	MA	\$2,500 00
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Summary of Grant Request	To purchase a One-Relief-Aire Alternating Pressure Mattress for the prevention and treatment of vascular ulcers
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MORRISON CENTER	Scarborough	ME	\$2,000 00
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Summary of Grant Request	To build a fitness trail, wheelchair swing and an outdoor storage facility that will be totally accessible to people with physical limitations
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NASHUA PASTORAL CARE CENTER, INC.	Nashua	NH	\$2,500 00
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Summary of Grant Request	To support the Transitional Housing Program (2-yr residential program) serving approx 85 individuals each year with the purchase of new beds, bureaus, night stands, desks, dining room tables, and chairs
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NEW ENGLAND HOMES FOR THE DEAF, INC.	Danvers	MA	\$2,500 00
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Summary of Grant Request	To fund the conversion of two rooms out of a total of 24 new units to expand the 30 bed rest home to care for two additional residents that are deaf and blind elders
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HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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NEW ENGLAND KURN HATTIN HOMES	Westminster	VT	\$2,000 00
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Summary of Grant Request Annual Grant

NEW HAMPSHIRE ASSOCIATION FOR THE BLIND	Concord	NH	\$2,500 00
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Summary of Grant Request Lighting Upgrade matching grant of \$ 6,880 to help the agency responsibly reduce its carbon footprint without compromising needed light in the workplace UNITIL will provide the other match

NEW HEIGHTS ADVENTURES FOR TEENS	Portsmouth	NH	\$2,000 00
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Summary of Grant Request To purchase a new computer and the complete Adobe Full Suite product line and Microsoft Office

NORTHEAST HEARING AND SPEECH CENTER, INC.	Portland	ME	\$1,500 00
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Summary of Grant Request To support the purchase of new hearing aids for clients who are on a waiting list Each dollar awarded would be matched by an additional \$5 00

NOTRE DAME EDUCATION CENTER	South Boston	MA	\$2,500 00
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Summary of Grant Request To support the integration of new technologies across all programs and purchase an interactive whiteboard which is mobile and can be moved to various classrooms throughout the building impacting English for Speakers of Other Languages

OLD COLONY HOSPICE	Randolph	MA	\$2,500 00
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Summary of Grant Request To fund the purchase of Blackberry devices (\$2,700) and the first year of service for Blackberry devices for hospice team members

OUTDOOR EXPLORATIONS	Medford	MA	\$2,500 00
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Summary of Grant Request To purchase a new copier, installation of copier and ensure connection with network

HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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PASTORAL COUNSELING SERVICES, INC.	Manchester	NH	\$2,500 00
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Summary of Grant Request	Capital improvements to improve and upgrade the website and install a new Network (Dell PowerEdge T105 Server with Backup Device)
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PENACOOK COMMUNITY CENTER, INC.	Penacook	NH	\$2,500 00
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Summary of Grant Request	To purchase safe and durable outdoor physical fitness/play structure and equipment
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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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PINE TREE HOSPICE	Dover-Foxcroft	ME	\$2,500 00
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Summary of Grant Request	To purchase office equipment, Plantronics Wireless Headset, Digital Camera & Accessories and Speakerphone
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PITTSFIELD FAMILY YMCA	Pittsfield	MA	\$2,500 00
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Summary of Grant Request	To support a Facility Enhancement Project, replacing the childcare auditorium roof, installation of windows on the building, renovating the pool among other renovations
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PREVENT CHILD ABUSE VERMONT	Montpelier	VT	\$2,500 00
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Summary of Grant Request	To upgrade technology by installing four additional telephone teleworker systems to meet the needs of additional personnel to train in sexual abuse prevention programs
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RAILROAD STREET YOUTH PROJECT	Great Barrington	MA	\$1,500 00
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Summary of Grant Request	To support labor costs associated with setting up an enclosed office space within the drop-in center, materials and labor costs with building a storage shed outside the drop-in center and paint for the interior drop-in center
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HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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RECOVERY SUPPORT NETWORK	Machias	ME	\$2,500 00
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Summary of Grant Request	To buy, renovate and purchase a house for use as a shelter for women recovering from drug addiction A house is under agreement of sale and has all necessary permits for such use		
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ReSOURCE: A NONPROFIT COMMUNITY ENTERPRISE	Burlington	VT	\$1,500 00
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Summary of Grant Request	To supplement the costs associated with upgrading the IT systems by purchasing three replacement uninterruptible power supplies for servers, switches and firewalls and basic tester and shop tools for the computer department		
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RIVERBROOK RESIDENCE, INC.	Stockbridge	MA	\$2,000 00
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Summary of Grant Request	To replace an old boiler to make the house more environmentally effective and efficient		
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RIVERBROOK RESIDENCE, INC.	Stockbridge	MA	\$2,500 00
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Summary of Grant Request	Renovations to insulate the front wall of the building and replace the boiler in this building for women with developmental disabilities		
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RURAL COMMUNITY ACTION MINISTRY	Leeds	ME	\$1,500 00
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Summary of Grant Request	To purchase equipment, laptop computers, software and support for the staff to enable them to better provide services to rural, low income individuals		
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RUTLAND COUNTY PARENT CHILD CENTER, INC.	Rutland	VT	\$2,500 00
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Summary of Grant Request	To fund a sprinkler system that needs repairs and flooring in need of repair in the building		
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SAFE PASSAGE, INC.	Northampton	MA	\$2,000 00
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Summary of Grant Request	To fund the costs of updating the heating and cooling systems in the emergency shelter used by women and children who have fled domestic violence		
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HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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SAINT FRANCIS HOUSE	Boston	MA	\$2,500 00
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Summary of Grant Request Capital Campaign, "Under One Roof" renovations and repairs

SAUGUS FAMILY YMCA (BRANCH OF THE GREATER LYNN YMCA)	Saugus	MA	\$2,500 00
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Summary of Grant Request To construct a low indoor and outdoor ropes course as well as adventure and cooperative activities

SCHOOL ON WHEELS MASSACHUSETTS	Brockton	MA	\$2,500 00
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Summary of Grant Request To purchase equipment and install 3 IMAC Computers to be placed at three shelters for homeless families

SEACOAST FAMILY FOOD PANTRY	Portsmouth	NH	\$1,189 00
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Summary of Grant Request To replace an old copier

SEACOAST HOSPICE	Exeter	NH	\$2,500 00
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Summary of Grant Request To purchase a new server, hardware and software and vendor service to load backup and test

SEACOAST MENTAL HEALTH CENTER	Portsmouth	NH	\$2,500 00
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Summary of Grant Request To develop an interactive website that would better educate the community regarding its services, increase online accessibility Also purchase a new computer, monitor and software to manage and update the website in house

SELF ESTEEM BOSTON EDUCATIONAL INSTITUTE, INC.	Jamaica Plain	MA	\$2,500 00
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Summary of Grant Request To purchase 3 Apple IMAC Computers, 3 Apple Care Support Plans and Adapter

HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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SERENITY PLACE	Manchester	NH	\$2,500 00
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Summary of Grant Request	Capital improvements, smoke detectors, intercom system, new signs outside, two new doorways to be created
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ST. ANN'S HOME, INC.	Methuen	MA	\$2,500 00
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Summary of Grant Request	To support the costs associated with opening a new Pre-Independent Living Home for females 16-22 to purchase equipment, furniture and furnishings
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ST. JOSEPH'S FOOD PANTRY, FRIENDS OF	Salem	MA	\$2,500 00
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Summary of Grant Request	To purchase computer equipment
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STEPPINGSTONE INCORPORATED	Fall River	MA	\$2,000 00
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Summary of Grant Request	To provide a matching grant that will be used to purchase and install technology equipment including a telephone and data system
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THE CAREGIVERS, INC.	Bedford	NH	\$2,000 00
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Summary of Grant Request	Capital Campaign Phase II - to pay down debt related to the acquisition of space
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THE FAMILY PLACE, INC./PARENT CHILD CENTER	Norwich	VT	\$2,000 00
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Summary of Grant Request	To purchase appliances (FREEZER, REFRIGERATOR, SIX BURNER STOVE AND DISHWASHER) to expand the capacity of the Families Learning Together kitchen worksite where young mothers are taught how to plan and prepare nutritious meals
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THE NEW ENGLAND CENTER FOR HOMELESS VETERANS	Boston	MA	\$2,500 00
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Summary of Grant Request	To purchase 14 additional new mattresses and 700 much needed new blankets
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HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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THE PAUL CENTER	Chelmsford	MA	\$2,500 00
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Summary of Grant Request To purchase and install new playground equipment

THE RIVER CENTER: FAMILY AND COMMUNITY RESOURCE CENTER	Peterborough	NH	\$2,000 00
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Summary of Grant Request To install a water heater and boiler to reduce energy consumption

THE SHARON COOPERATIVE NURSERY & DAY SCHOOL, INC.	Sharon	MA	\$2,500 00
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Summary of Grant Request To purchase office equipment, technology and furniture that will enable the program to extend the services it now provides to an additional twenty low to moderate means families

THE VETERANS' PLACE, INC.	Barre	VT	\$2,500 00
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Summary of Grant Request To support needed renovations and upgrades of furnishings and fixtures to meet OSHA guidelines

THOMAS CHEW MEMORIAL BOYS & GIRLS CLUB (BOYS & GIRLS CLUB OF FALL RIVER)	Fall River	MA	\$2,500 00
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Summary of Grant Request To fund renovations to the Multipurpose Fitness Room

TINY TWISTERS CHILD CARE CENTER	Franklin	NH	\$1,644 00
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Summary of Grant Request To purchase two individual washer and dryer units to replace a stackable unit

UNDERSTANDING OUR DIFFERENCES, INC.	Newton	MA	\$2,000 00
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Summary of Grant Request To purchase new computer hardware and software to more effectively and efficiently operate the Organization

HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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UNITED TEEN EQUALITY CENTER A/K/A UTEC	Lowell	MA	\$2,500 00
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Summary of Grant Request	To purchase computers and projector equipment
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UPPER VALLEY HOSTEL	Hanover	NH	\$1,500 00
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Summary of Grant Request	To install a code lock with lever handle at the wheel chair ramp entrance allowing many in wheelchairs to get into the office after it is closed
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VALLEY CARES, INC.	Townshend	VT	\$2,500 00
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Summary of Grant Request	To purchase two new computers and monitors, new server, two wireless routers
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VERMONT CAMPAIGN TO END CHILDHOOD HUNGER	Burlington	VT	\$2,500 00
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Summary of Grant Request	To purchase a new server, computers, software upgrades for enhanced in-house and travel capacity
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VERMONT CHILDREN'S AID SOCIETY	Burlington	VT	\$2,000 00
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Summary of Grant Request	Annual Grant
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VERMONT CITIZENS CAMPAIGN FOR HEALTH, INC.	Brattleboro	VT	\$1,183 00
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Summary of Grant Request	To purchase a high quality amateur level video camcorder to develop a series of videos to help get the word out on the web
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VERMONT STUDIO CENTER	Johnson	VT	\$2,500 00
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Summary of Grant Request	To install a three-stop lift in the Red Mill Building providing physical access to all three floors
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HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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VICTORY PROGRAMS, INC.	Boston	MA	\$2,500 00
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Summary of Grant Request	To support renovations to Revision House, a family shelter and urban farm that can serve 22 homeless young mothers and their children, moving the daycare center from the basement to the first floor		
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VINALHAVEN ELDERCARE SERVICES	Vinalhaven	ME	\$2,500 00
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Summary of Grant Request	To purchase a wheelchair van for use by residents		
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VOICES FOR VERMONT'S CHILDREN	Montpelier	VT	\$2,000 00
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Summary of Grant Request	To purchase two new computers and additional software licenses as well as consultant services and training		
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W.A.I.T.T. HOUSE, INC.	Roxbury	MA	\$2,500 00
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Summary of Grant Request	To enroll an additional 20 students this Spring/Summer Cycle for the educational and computer literacy services		
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WALTHAM PARTNERSHIP FOR YOUTH, INC.	Waltham	MA	\$2,000 00
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Summary of Grant Request	To support the purchase of office equipment to be shared with nonprofits housed in a multi-purpose cultural and community center, to increase efficiency, improving training services and enhance service delivery AWARDED FOR COPIER/SCANNER/PRINTER		
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WHITE BIRCH COMMUNITY CENTER, INC.	Henniker	NH	\$2,500 00
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Summary of Grant Request	To fund the costs associated with installing 12 traffic control bollards for auto safety purposes		
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WILLIE ROSS SCHOOL FOR THE DEAF, INC.	Longmeadow	MA	\$2,500 00
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Summary of Grant Request	To support acoustical renovations to the multi-purpose room at the Longmeadow Campus		
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HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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WINDHAM CHILD CARE ASSOCIATION	Brattleboro	VT	\$2,000 00
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Summary of Grant Request To purchase a digital camera and color printer

WINDHAM'S HELPING HANDS, INC.	Windham	NH	\$2,000 00
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Summary of Grant Request To purchase laptop computer and software

WINDY ROW LEARNING CENTER	West Peterborough	NH	\$2,500 00
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Summary of Grant Request To purchase computers, software and workbooks for reading disabled children

YMCA OF GREATER NASHUA	Merrimack	NH	\$2,500 00
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Summary of Grant Request Capital Campaign for a new facility to better their members

YMCA OF GREATER WESTFIELD, INC.	Westfield	MA	\$2,500 00
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Summary of Grant Request To make major repairs and upgrades to the swimming pool and bathhouse/guardhouse at Camp Shepard
Capital Budget \$173,000

YWCA OF GREATER LAWRENCE	Lawrence	MA	\$1,500 00
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Summary of Grant Request To fund repairs needed to the main building/Director's Cabin at the YWCA's Camp Y-Wood that was
destroyed by fire

YWCA OF SOUTHEASTERN MASSACHUSETTS	New Bedford	MA	\$2,000 00
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Summary of Grant Request To help fund a new child care center in New Bedford to greatly improve the YWCA's ability to serve
youth

Total Disbursements:	\$346,330.00
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THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/15/10 to 12/31/10
Schedule 4-4 Paid to Beneficiaries
Sixteenth Account

HEALTH/DENTAL

Name of Organization	City	State	Amount Paid
HARBOR HEALTH SERVICES F/A/F MID-UPPER CAPE	Hyannis	MA	\$1,500 00
Summary of Grant Request	To purchase two pieces of Caries detection equipment (\$2,500/ea) and two Oral Cancer Screening tools (\$2,800/ea) for the Mid Upper Cape Health Center and the Ellen Jones Dental Center		
HARBOR HEALTH SERVICES F/A/F GEIGER GIBSON	Dorchester	MA	\$1,500 00
Summary of Grant Request	To purchase dental equipment and patient education DVD for the Dorchester/South Boston dental clinic		
SOUTHEASTERN VERMONT COMMUNITY ACTION, INC. F/A/F	Londonderry	VT	\$2,500 00
Summary of Grant Request	To purchase computers, furniture, phone system, and digital copier/fax for health education via workshops and classes in elementary schools and senior facilities teaching about healthy living habits and dental care		
CONCORD HOSPITAL/CONCORD HOSPITAL FAMILY HEALTH	Concord	NH	\$2,000 00
Summary of Grant Request	To purchase dental and denture supplies for the Concord Hospital Family Health Center Dental Clinic located in Concord, NH		
AVIS GOODWIN COMMUNITY HEALTH CENTER	Dover	NH	\$2,500 00
Summary of Grant Request	To support the operating costs for the school-based dental program (Smiles for Strafford Program)		
LYNN COMMUNITY HEALTH CENTER	Lynn	MA	\$2,500 00
Summary of Grant Request	Capital Campaign to finance a 9 7 million 16,000 sq ft addition to existing building Funding will be used to purchase equipment for the new addition [Grant awarded for dental care equipment in the Pediatrics Department]		
VOLUNTEERS IN MEDICINE BERKSHIRES, INC.	Great Barrington	MA	\$2,500 00
Summary of Grant Request	To reduce the current noise level between the two dental operatories by replumbing/pipe the vacuum system, construct a new countertop and soundproof cabinet with fan and plumb the new developer for the panoramic equipment		

HEALTH DENTAL

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
PENOBSCOT COMMUNITY HEALTH CARE	Bangor	ME	\$2,500 00
Summary of Grant Request	To support the expansion of the pediatric dentistry wing to the Maine Center for Oral Health building to include seven additional operatories with pediatric dental chairs, special children's waiting room and receptionist area		
REGIONAL MEDICAL CENTER AT LUBEC, INC./HEALTHWAYS	Lubec	ME	\$2,500 00
Summary of Grant Request	To purchase an x-ray machine for the dental staff to produce x-ray services at the School Clinic site		
DOWNEAST HEALTH SERVICES	Ellsworth	ME	\$2,000 00
Summary of Grant Request	To purchase replacement dental equipment to include a unit/chair light and a dentist chair		
FAMILIES FIRST OF THE GREATER SEACOAST	Portsmouth	NH	\$2,400 00
Summary of Grant Request	To purchase equipment needed to expand mobile oral health care services for the homeless		

Total Disbursements: \$24,400.00

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 ATTACHMENT	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT	P	VARIOUS	VARIOUS
c	K-1 GS CAPITAL CARTNERS 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 GOLDMAN SACHS GMS INT'L (LSV) LLC	P	VARIOUS	VARIOUS
h	K-1 GOLDMAN SACHS GMS INT'L (LSV) LLC	P	VARIOUS	VARIOUS
i	K-1 GOLDMAN SACHS GMS INT'L (WILLIAM BLAIR) LLC	P	VARIOUS	VARIOUS
j	K-1 GOLDMAN SACHS GMS INT'L (WILLIAM BLAIR) LLC	P	VARIOUS	VARIOUS
k	K-1 GOLDMAN SACHS NON-US EQUITY: PORTFOLIO 2	P	VARIOUS	VARIOUS
l	K-1 GOLDMAN SACHS NON-US EQUITY: PORTFOLIO 2	P	VARIOUS	VARIOUS
m	K-1 GOLDMAN SACHS GMS SUPERCONCENTRATED	P	VARIOUS	VARIOUS
n	K-1 GOLDMAN SACHS GMS SUPERCONCENTRATED	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 4,509,212.		4,337,458.	171,754.
b 2,282,253.		2,210,118.	72,135.
c			<70,565.>
d			52.
e			12.
f			<11,878.>
g			10,723.
h			<11,013.>
i			75,778.
j			144,450.
k			10,976.
l			17,688.
m			2,073.
n			<10,817.>
o			15,725.

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			171,754.
b			72,135.
c			<70,565.>
d			52.
e			12.
f			<11,878.>
g			10,723.
h			<11,013.>
i			75,778.
j			144,450.
k			10,976.
l			17,688.
m			2,073.
n			<10,817.>
o			15,725.

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 }

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

2

3

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			83,149.
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-")
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (l) over col (j), if any	
a			83,149.
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	500,242.
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

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

SOURCE	AMOUNT
GOLDMAN SACHS	9.
TD BANK	27.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	36.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	293,248.	0.	293,248.
TOTAL TO FM 990-PF, PART I, LN 4	293,248.	0.	293,248.

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	6,850.	0.	
WHITEHALL STREET LTD PARTNERSHIP XII	4,788.	0.	
GS CAPITAL PARTNERS III, LP	<3,647.>	<3,647.>	
WHITEHALL STREET LTD PARTNERSHIP XII	<340.>	<340.>	
WHITEHALL STREET LTD PARTNERSHIP XI	<10,509.>	<10,509.>	
GS GMS INT'L (LSV) LLC	27,796.	27,796.	
GS GMS INT'L (WILLIAM BLAIR) LLC	<5,717.>	<5,717.>	
GS GMS NON-US EQUITY:PORTFILIO 2	13,126.	13,126.	
GS GMS SUPERCONCENTRATED	<13,919.>	<13,919.>	
FAIRHOLME: ALPHA PLUS	<8,082.>	<8,082.>	
RETURNED GRANTS	461.	461.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,807.	<831.>	

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	26,270.	8,757.		17,513.	
TO FORM 990-PF, PG 1, LN 16B	26,270.	8,757.		17,513.	

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	4,124.	0.		0.	
FOREIGN TAX	210.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	4,334.	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	72,456.	72,456.		0.	
OFFICE EXPENSE	46,021.	0.		46,021.	
TRUSTEE BOND FEE	14,441.	14,441.		0.	
TO FORM 990-PF, PG 1, LN 23	132,918.	86,897.		46,021.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
NET UNREALIZED INVESTMENT GAINS & LOSSES	4,494,937.				
TOTAL TO FORM 990-PF, PART III, LINE 3	4,494,937.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
PARTNERSHIP TIMING DIFFERENCE		1,148,685.	
K-1 NON DEDUCTIBLE EXPENSES		4,510.	
TOTAL TO FORM 990-PF, PART III, LINE 5		1,153,195.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT SECURITIES	X		4,193,433.	4,193,433.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,193,433.	4,193,433.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,193,433.	4,193,433.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK		3,996,651.	3,996,651.
TOTAL TO FORM 990-PF, PART II, LINE 10B		3,996,651.	3,996,651.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS		1,399,940.	1,399,940.
TOTAL TO FORM 990-PF, PART II, LINE 10C		1,399,940.	1,399,940.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (PARTNERSHIPS)	COST	6,075,696.	6,075,696.
PUBLIC EQUITY	COST	3,064,353.	3,064,353.
OTHER SECURITIES	COST	800,243.	800,243.
HEDGE FUNDS	COST	3,662,098.	3,662,098.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,602,390.	13,602,390.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
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.	300.	0.
CANON COPIER/PRINTER	600.	600.	0.
FUJITSU SCANNER	400.	400.	0.
DELL VOSTRO COMPUTER	1,689.	817.	872.
TOTAL TO FM 990-PF, PART II, LN 14	6,076.	5,188.	888.

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.