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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

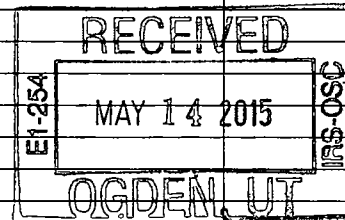
Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

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 or province, country, and ZIP or foreign postal code MANCHESTER, NH 03104		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 24,555,920.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		28.	28.		STATEMENT 1
4 Dividends and interest from securities		315,658.	315,658.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,621,021.			
b Gross sales price for all assets on line 6a 22,663,519.					
7 Capital gain net income (from Part IV, line 2)			1,621,021.		
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		40,790.	26,360.		STATEMENT 3
12 Total Add lines 1 through 11		1,977,497.	1,963,067.		
13 Compensation of officers, directors, trustees, etc		150,000.	75,000.		75,000.
14 Other employee salaries and wages		69,016.	0.		69,016.
15 Pension plans, employee benefits		17,273.	0.		17,273.
16a Legal fees					
b Accounting fees STMT 4		28,500.	9,500.		19,000.
c Other professional fees STMT 5		194,181.	194,181.		0.
17 Interest					
18 Taxes STMT 6		21,078.	0.		0.
19 Depreciation and depletion		436.	0.		
20 Occupancy		6,000.	0.		6,000.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		25,809.	15,235.		10,574.
24 Total operating and administrative expenses. Add lines 13 through 23		512,293.	293,916.		196,863.
25 Contributions, gifts, grants paid		1,083,472.			1,083,472.
26 Total expenses and disbursements Add lines 24 and 25		1,595,765.	293,916.		1,280,335.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		381,732.			
b Net investment income (if negative, enter -0-)			1,669,151.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED MAY 18 2015

Operating and Administrative Expenses

614 3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,628,767.	869,373.	869,373.
	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		348.		
	10a	Investments - U.S. and state government obligations STMT 9		3,437,302.	1,425,044.	1,425,044.
	b	Investments - corporate stock STMT 10		10,028,357.	10,993,292.	10,993,292.
	c	Investments - corporate bonds STMT 11		2,031,853.	3,758,835.	3,758,835.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		8,001,237.	7,491,930.	7,491,930.	
14	Land, buildings, and equipment: basis ▶ 6,566.					
	Less: accumulated depreciation STMT 13 ▶ 5,534.		1,468.	1,032.	1,032.	
15	Other assets (describe ▶ STATEMENT 14)		38,726.	16,414.	16,414.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		25,168,058.	24,555,920.	24,555,920.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		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		<6,800,820.>	<7,412,958.>		
30	Total net assets or fund balances		25,168,058.	24,555,920.		
31	Total liabilities and net assets/fund balances		25,168,058.	24,555,920.		

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	25,168,058.
2	Enter amount from Part I, line 27a	2	381,732.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	25,549,790.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	993,870.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,555,920.

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 22,663,519.		21,089,166.	1,621,021.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			1,621,021.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 1,621,021.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	684,369.	23,217,739.	.029476
2012	728,499.	22,246,881.	.032746
2011	853,640.	17,394,448.	.049075
2010	1,011,232.	15,883,347.	.063666
2009	1,013,609.	16,463,273.	.061568
2 Total of line 1, column (d)			2 .236531
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 .047306
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 24,538,876.
5 Multiply line 4 by line 3			5 1,160,836.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,692.
7 Add lines 5 and 6			7 1,177,528.
8 Enter qualifying distributions from Part XII, line 4			8 1,280,335.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	16,692.
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	16,692.
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	16,692.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	18,920.	
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	18,920.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,228.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 2,228. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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 2014 or the taxable year beginning in 2014 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► LINDSAYTRUST.ORG	13	X	
14	The books are in care of ► AGNES M LINDSAY TRUST Telephone no. ► (603) 669-1366 Located at ► 660 CHESTNUT STREET, MANCHESTER, NH ZIP+4 ► 03104			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) 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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A
▶ ☐

5b

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERNEST E. DION 28 CENTRAL STREET, APT D HUDSON, NH 03051	TRUSTEE 25.00	50,000.	0.	0.
ALAN G. LAMPERT ONE OLD NORTH ROAD CHELMSFORD, MA 01824	TRUSTEE 25.00	50,000.	0.	0.
MICHAEL S DELUCIA 355 NORTH RIVER ROAD MANCHESTER, NH 03104	TRUSTEE 25.00	50,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN E BOUCHARD 8 ROSEWOOD DRIVE, BOW, NH 03304	ADMINISTRATOR 40.00	DIRECTOR 69,016.	17,273.	0.

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

▶ 0

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."

[illegible]

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

0

Part IX-A	Summary of Direct Charitable Activities
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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.

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	22,495,413.
b Average of monthly cash balances	1b	2,417,151.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	24,912,564.
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	24,912,564.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	373,688.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,538,876.
6 Minimum investment return Enter 5% of line 5	6	1,226,944.

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	1,226,944.
2a Tax on investment income for 2014 from Part VI, line 5	2a	16,692.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	3,647.
c Add lines 2a and 2b	2c	20,339.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,206,605.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,206,605.
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	1,206,605.

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	1,280,335.
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	1,280,335.
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	16,692.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	1,263,643.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,206,605.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	194,569.			
b From 2010	232,424.			
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	426,993.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	1,280,335.			
a Applied to 2013, 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 2014 distributable amount				1,206,605.
e Remaining amount distributed out of corpus	73,730.			
5 Excess distributions carryover applied to 2014 (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:	500,723.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	194,569.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	306,154.			
10 Analysis of line 9:				
a Excess from 2010	232,424.			
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	73,730.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DENTAL AND HEALTH - SEE ATTACHED		SEE ATTACHED	SEE ATTACHED	41,678.
EDUCATIONAL/SCHOLARSHIPS - SEE ATTACHED		SEE ATTACHED	SEE ATTACHED	210,000.
HEALTH AND WELFARE - SEE ATTACHED		SEE ATTACHED	SEE ATTACHED	579,674.
RECREATION/CAMPERSHIPS - SEE ATTACHED		SEE ATTACHED	SEE ATTACHED	252,120.
Total				▶ 3a 1,083,472.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

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

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

[illegible]

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

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

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

Sign Here  Michael S. Delucia 5/7/15  **TRUSTEE**

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DOREEN L. MCNEILL	<i>Doreen McNeill</i>	MAY 05 2015		P00629648
	Firm's name ▶ HOWE, RILEY & HOWE, PLLC			Firm's EIN ▶ 20-3985821	
	Firm's address ▶ 660 CHESTNUT STREET MANCHESTER, NH 03104-3500			Phone no. (603) 627-3838	



THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/14 to 12/31/14
Distributions to Beneficiaries - Schedule 4-4
Health/Dental

HEALTH/DENTAL

Name of Organization	City	State	Amount Paid
COMMUNITY DENTAL	Falmouth	ME	\$5,000 00
Summary of Grant Request	To support the purchase of four (4) Maxima handpieces (used to polish teeth during prophylaxis) upgrading two operatories at the Portland center		
EDWARD M. KENNEDY COMMUNITY HEALTH CENTER	Worcester	MA	\$4,968 00
Summary of Grant Request	To support the purchase of dental equipment for the busy dental practice that serves 100 communities in Central and Metrowest Mass		
FAMILIES FIRST OF THE GREATER SEACOAST	Portsmouth	NH	\$2,500 00
Summary of Grant Request	Capital Campaign "The New Big Blue" to replace a health care van that brings health services (including dental) to shelters and other sites convenient for homeless and senior housing facilities		
FRANCISCAN HOSPITAL FOR CHILDREN	Brighton	MA	\$5,000 00
Summary of Grant Request	To support the purchase of a Gendex X-Ray system and Intraoral Camera System to benefit children with special health needs [Grant provided for the Pediatric Dental Program]		
FRISBIE MEMORIAL HOSPITAL	Rochester	NH	\$5,000 00
Summary of Grant Request	To support the In-School Dental Program - Frisbie Smiles		
GOOD NEIGHBOR HEALTH CLINICS INC.	White River Junction	VT	\$5,000 00
Summary of Grant Request	To support program expenses for health care provided by the Red Logan Dental Clinic		

AGNES M LINDSAY TRUST
990-PF GRANT ATTACHMENTS
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HEALTH/DENTAL

Name of Organization		City	State	Amount Paid
SPEARE MEMORIAL HOSPITAL		Plymouth	NH	\$2,500 00
Summary of Grant Request	Support a special project to benefit children at high risk of dental disease. purchase equipment to replace a dental chair and ultrasonic instrument cleaner and dental that needs to be replaced and outreach to the schools			
SPRINGFIELD MEDICAL CARE SYSTEMS (SMCS)		Springfield	VT	\$2,500 00
Summary of Grant Request	To purchase 1 digital intraoral sensor (x-ray machine) for use by children who are patients of the Ludlow Dental Clinic			
THE ROOT CELLAR		Portland	ME	\$5,000 00
Summary of Grant Request	To support the installation of a Panorex x-ray device that was donated to the clinic (\$2,500) and a new computer and software for the Panorex to function (\$2,500)			
VOLUNTEERS IN MEDICINE BERKSHIRES		Great Barrington	MA	\$4 210 00
Summary of Grant Request	Dental program has a need to purchase a new high volume wet vacuum pump used to suction fluids during oral procedures MIDMAK 564-0715 Classic 2 horse Vac, 5-Usr			
Total Disbursements:				\$41,678.00



THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/14 to 12/31/14
Distributions to Beneficiaries - Schedule 4-2
Education

EDUCATION

Name of Organization	City	State	Amount Paid
AMERICAN INTERNATIONAL COLLEGE Summary of Grant Request Annual Scholarship Grant	Springfield	MA	\$5,000 00
BAY PATH UNIVERSITY Summary of Grant Request Annual Scholarship Grant	Longmeadow	MA	\$5,000 00
BENNINGTON COLLEGE Summary of Grant Request Annual Scholarship Grant	Bennington	VT	\$5,000 00
CHAMPLAIN COLLEGE Summary of Grant Request Annual Scholarship Grant	Burlington	VT	\$5,000 00
CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE Summary of Grant Request Annual Scholarship Grant - Robert L. Chiesa At-Risk Youth Memorial Scholarship Fund	Manchester	NH	\$5,000 00
CLARK UNIVERSITY Summary of Grant Request Annual Scholarship Grant	Worcester	MA	\$5,000 00
COLBY-SAWYER COLLEGE Summary of Grant Request Annual Scholarship Grant - Franklin D. Jerome Nursing Scholarships	New London	NH	\$5,000 00
COLLEGE OF ST. JOSEPH IN VERMONT Summary of Grant Request Annual Scholarship Grant	Rutland	VT	\$5,000 00
COLLEGE OF THE ATLANTIC Summary of Grant Request Annual Scholarship Grant	Bar Harbor	ME	\$5,000 00
COMMUNITY COLLEGES OF NH FOUNDATION Summary of Grant Request Annual Scholarship Grant	Concord	NH	\$20,000 00

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EDUCATION

Name of Organization		City	State	Amount Paid
CURRY COLLEGE		Milton	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			
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			
NEW ENGLAND COLLEGE		Henniker	NH	\$5 000 00
Summary of Grant Request	Annual Scholarship Grant			
PLYMOUTH STATE UNIVERSITY		Plymouth	NH	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
RIVIER UNIVERSITY		Nashua	NH	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
SAINT JOSEPH'S COLLEGE OF MAINE		Standish	ME	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
SAINT MICHAEL'S COLLEGE		Colchester	VT	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
SPRINGFIELD COLLEGE		Springfield	MA	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			

AGNES M LINDSAY TRUST
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EDUCATION

Name of Organization		City	State	Amount Paid
ST. ANSELM COLLEGE		Manchester	NH	\$5,000 00
	Summary of Grant Request			
	Annual Scholarship Grant			
THOMAS COLLEGE		Waterville	ME	\$5 000 00
	Summary of Grant Request			
	Annual Scholarship Grant			
UNIVERSITY OF MAINE SYSTEM		Bangor	ME	\$5,000 00
	Summary of Grant Request			
	Annual Scholarship Grant			
UNIVERSITY OF NEW ENGLAND		Portland	ME	\$5,000 00
	Summary of Grant Request			
	Annual Scholarship Grant - Physician's Assistant.			
URBAN COLLEGE OF BOSTON		Boston	MA	\$5,000 00
	Summary of Grant Request			
	Annual Scholarship Grants to benefit students from urban neighborhoods from the Greater Boston area.			
VERMONT STATE COLLEGE		Waterbury	VT	\$20,000 00
	Summary of Grant Request			
	Annual Scholarship Grant			
WESTERN NEW ENGLAND UNIVERSITY		Springfield	MA	\$5,000 00
	Summary of Grant Request			
	Annual Scholarship Grant			
WHEATON COLLEGE		Norton	MA	\$5,000 00
	Summary of Grant Request			
	Annual Scholarship Grant			
WHEELOCK COLLEGE		Boston	MA	\$5,000 00
	Summary of Grant Request			
	Annual Scholarship Grant			
Total Disbursements:				\$210,000.00



THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/14 to 12/31/14
Distributions to Beneficiaries - Schedule 4-3
Health and Welfare

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
ACADIA FAMILY CENTER	Southwest Harbor	ME	\$2,150 00
Summary of Grant Request	To support the purchase of computer equipment/desktop computer, laptop, and printer		
ALL OUT ADVENTURES, INC.	Northampton	MA	\$2,500 00
Summary of Grant Request	To support the repairs to the van and purchase a box trailer for storage		
AUDIO JOURNAL, INC.	Worcester	MA	\$2,500 00
Summary of Grant Request	To purchase 12 Barix boxes to help reach thousand of people (blind and visually impaired) to fight isolation and depression for those feeling disconnected from their community through this free broadcast service in Worcester County		
BETH C. WRIGHT CANCER RESOURCE CENTER	Ellsworth	ME	\$4,700 00
Summary of Grant Request	Capital Campaign -To renovate and expand the current facility Construction will begin in the Spring 2015 and electrical work will happen throughout the project		
BIG BROTHERS BIG SISTERS OF GREATER MANCHESTER	Manchester	NH	\$4,000 00
Summary of Grant Request	To purchase technology and office equipment, 2-iPads, 2-Laptops, 1-Windows 7 Pro, 1-Dell Monitor, 2-Tractable Banner Stands, 1-Table Throw and 1-Table Top Display		
BIG BROTHERS BIG SISTERS OF GREATER NASHUA & GREATER SALEM	Nashua	NH	\$5,000 00
Summary of Grant Request	To support the purchase of new technology (i.e. computers, laptops, monitors, installation)		
BIG BROTHERS BIG SISTERS OF MID-MAINE	Camden	ME	\$3,683 00
Summary of Grant Request	To support the purchase of equipment and software necessary for successful recruitment, screening and training of 80 volunteers for mentoring Bigs and Littles in the first year		
BIG BROTHERS BIG SISTERS OF SOUTHERN MAINE	Portland	ME	\$2,500 00
Summary of Grant Request	To purchase equipment/computer workstation update		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
BIG BROTHERS BIG SISTERS OF THE GREATER SEACOAST	Portsmouth	NH	\$3,500 00
Summary of Grant Request	To purchase a display board and a high-quality camera to be used for both recruitment of mentors		
BIG BROTHERS BIG SISTERS OF WESTERN NEW HAMPSHIRE	Keene	NH	\$2,500 00
Summary of Grant Request	To support the purchase of a new web site and fundraising module to increase capacity to support planned growth of children facing adversity		
BOSTON CHINATOWN NEIGHBORHOOD CENTER, INC.	Boston	MA	\$2,500 00
Summary of Grant Request	To support the purchase of a new freezer		
BOYS & GIRLS CLUB OF BROCKTON	Brockton	MA	\$4,938 00
Summary of Grant Request	To support the purchase of a science table, stools, tables, chairs, a mobile book and media cart, audiovisual cart, area rugs, shelving, white board and computers		
BOYS & GIRLS CLUB OF GREATER NASHUA	Nashua	NH	\$5,000 00
Summary of Grant Request	To support the purchase of a technology upgrade		
BOYS & GIRLS CLUBS OF GREATER WATERVILLE AT THE ALFOND YOUTH CENTER	Waterville	ME	\$8,530 00
Summary of Grant Request	To purchase technology that will increase capacity to deliver quality education enhancement programming through interactive display/television, software and cart Also need a smart integrated internet and computer display TV with Blu-ray, software		
BRUNSWICK AREA RESPITE CARE PROGRAM	Brunswick	ME	\$2,500 00
Summary of Grant Request	To support the purchase of database management software "Giftworks", system setup, integration and training for 24 months		
BURGO BASKETBALL ASSOCIATION, INC. (BBA)	Dartmouth	MA	\$5,000 00
Summary of Grant Request	To support funding the building of an indoor facility to allow offering more sports and athletic options for all ages, all year long		
CAREER RESOURCES CORPORATION (CRC)	Haverhill	MA	\$2,500 00
Summary of Grant Request	Technology upgrade - WiFi Connectivity, 22-new computer workstations and 10-iPads		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
CATHERINE MORRILL DAY NURSERY	Portland	ME	\$1,300 00
Summary of Grant Request	To purchase two four-passenger strollers and one double-tandem stroller		
CENTER FOR HEALTH AND LEARNING	Brattleboro	VT	\$1,500 00
Summary of Grant Request	To purchase (2) Dell Inspiron 15 - Laptop computers at a cost of \$749 99 each as needed replacements for existing technology		
CENTER FOR NEW AMERICANS	Northampton	MA	\$3,500 00
Summary of Grant Request	To support the purchase of computers that will be used in the ESOL classes		
CENTER FOR NEW BEGINNINGS	Littleton	NH	\$5,000 00
Summary of Grant Request	To replace carpeting and office furniture		
CENTRAL VERMONT ADULT BASIC EDUCATION	Barre	VT	\$5,000 00
Summary of Grant Request	To support the purchase of AV equipment, software, bookcases, worktables and student testing materials		
CEREBRAL PALSY COUNCIL OF GREATER NEW BEDFORD D/B/A SCHWARTZ CENTER FOR CHILDREN	Dartmouth	MA	\$1,500 00
Summary of Grant Request	To support the purchase of special adaptive technology device called a LightAide and related programming that will help children with vision impairments to access a world of learning they have yet to fully know		
CHELSEA COMMUNITY CENTER	Chelsea	MA	\$2,500 00
Summary of Grant Request	To support improvements to maintain the facility that include an electric panel, update bathrooms, new roof, furnace, new windows, lights, carpeting and hallway improvements		
CHILD ADVOCACY CENTER OF COOS COUNTY	Lancaster	NH	\$2,000 00
Summary of Grant Request	To support the purchase of furniture to furnish new rental office space		
CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE	Manchester	NH	\$5,163 00
Summary of Grant Request	To purchase two commercial grade washer/dryers for the Street Outreach Resource Center to serve the basic needs of youth ages 12-22 who are at risk of or are homeless and living on the streets in Manchester		

AGNES M LINDSAY TRUST
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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
CHILDREN'S ADVOCACY CENTER OF SUFFOLK COUNTY	Boston	MA	\$3,959 00
Summary of Grant Request	To purchase new printing equipment for the organization		
CHILDREN'S FRIEND, INC.	Worcester	MA	\$2,500 00
Summary of Grant Request	To support assessment instruments and materials		
CLAREMONT SOUP KITCHEN, INC.	Claremont	NH	\$5,000 00
Summary of Grant Request	To purchase medical supplies for the Schweitzer Fellowship clinic at the Claremont Soup Kitchen to screen patients		
CLASS INC. (CITIZENS LEAGUE FOR ADULT SPECIAL SERVICES, INC.)	Lawrence	MA	\$5,000 00
Summary of Grant Request	To support a bathroom renovations project for individuals with disabilities		
COMMITTEE ON TEMPORARY SHELTER (COTS)	Burlington	VT	\$2,472 00
Summary of Grant Request	To support the purchase of dining chairs, tables and benches that would be used daily by 15 families with young children		
COMMUNITY ALLIANCE OF HUMAN SERVICES	Newport	NH	\$1,500 00
Summary of Grant Request	To purchase six hand-held two way radios for transportation services to communicate between dispatch and bus drivers		
COMMUNITY DAY CARE CENTER, INC. D/B/A SEACOAST COMMUNITY SCHOOL	Portsmouth	NH	\$2,500 00
Summary of Grant Request	To replace three (3) administrative DELL computers		
COMMUNITY EDUCATIONAL CENTER (EAST BOSTON ADULT ED. CENTER)	East Boston	MA	\$2,000 00
Summary of Grant Request	To support the "Education for New Americans" program that helps over 3,000 newcomer adults and youth per year to succeed		
CULTIVATING COMMUNITY	Portland	ME	\$2,500 00
Summary of Grant Request	To complete the funding of a wash and pack facility for a farming operation in Lisbon, ME		

AGNES M LINDSAY TRUST
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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
DISMAS HOUSE	Worcester	MA	\$2,500 00
Summary of Grant Request	To purchase/replace desktop computers with laptop computers (MacBook) to help increase productivity		
EDUCATIONAL DEVELOPMENT GROUP, INC.	Boston	MA	\$2,500 00
Summary of Grant Request	To cover the cost of 4 computers for the lab and one staff computer to replace an office machine that is over 10 years old (already have the monitor)		
ENLACE DE FAMILIAS DE HOLYOKE INC.	Holyoke	MA	\$4,000 00
Summary of Grant Request	To support the purchase of a server		
FAMILIES IN TRANSITION	Manchester	NH	\$2,500 00
Summary of Grant Request	To support the purchase of safety locks across 17 buildings that houses homeless and at-risk individuals and families		
FINEX HOUSE	Jamaica Plain	MA	\$5,000 00
Summary of Grant Request	To purchase two commercial grade freezers for the FINEX House Kitchen to provide much needed food storage		
FOOD FOR THE WORLD, INC.	Lawrence	MA	\$5,000 00
Summary of Grant Request	To support the En Salud Program geared to the vulnerable senior population of Merrimack Valley particularly the most economically challenged areas This program will help identify health issues that affect the senior community		
FRANKLIN COUNTY CHILDREN'S TASK FORCE	Farmington	ME	\$2,500 00
Summary of Grant Request	To purchase five (5) new computers to support the growing Maine Families Program		
FRIENDS OF ST. STEPHEN'S YOUTH PROGRAMS	Boston	MA	\$5,000 00
Summary of Grant Request	The After School Tutoring Program has a need for renovations and reconfiguration of program headquarters at 419 Shawmut Avenue, Boston, MA 02118		
FRIENDS OF THE THOMASTON PUBLIC LIBRARY F/A/F 40 DAYS OF SUMMER	Thomaston	ME	\$1,500 00
Summary of Grant Request	A pilot Summer Food Program for children during the summer months		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
FRONT DOOR AGENCY, INC.	Nashua	NH	\$5,000 00
Summary of Grant Request	To upgrade the security system for the Norwell Group Home and Phase II properties		
GEDAKINA, INC.	Leverett	MA	\$1,500 00
Summary of Grant Request	To support the purchase of four (4) to six (6) 20- foot canoes from the Old Town Canoe Company		
GENERATIONS INCORPORATED	Boston	MA	\$3,500 00
Summary of Grant Request	To improve the technological capacity at the remote program sites by purchasing five printers and replace eight Chromebooks		
GENESIS CLUB, INC.	Worcester	MA	\$5,000 00
Summary of Grant Request	To support an electrical upgrade for the new training and education facility		
GIRLS AT WORK, INC.	Goffstown	NH	\$8,000 00
Summary of Grant Request	To assist with the purchase of a replacement truck that serves as a mobile workshop		
GIRLS' LEAP	Dorchester	MA	\$2,500 00
Summary of Grant Request	To support upgrades and replacement for two desktop computers to increase capacity		
GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.	Lebanon	NH	\$2,500 00
Summary of Grant Request	To assist with essential upgrades of computer hardware and software across the agency Will purchase 25 upgraded operating systems (the Microsoft System Seven Operating System) and 78 sets of Office 2013		
GRANITE PATHWAYS	Manchester	NH	\$5,000 00
Summary of Grant Request	To purchase computer equipment and software needed to expand the number of members served in its employment and education units		
GRANITE STATE ADAPTIVE	Mirror Lake	NH	\$5,000 00
Summary of Grant Request	To purchase a Hase Pino Adaptive Tandem Cycle that will increase GSA's ability to serve individuals		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
GRANITE STATE CHILDREN'S ALLIANCE	Nashua	NH	\$2,340 00
Summary of Grant Request	To purchase 15 Google Tablets at a cost of \$156/each that will be used to collect data through the National Children Alliance for outcomes to determine the quality of service provided to them		
GROUNDWORK LAWRENCE	Lawrence	MA	\$2,500 00
Summary of Grant Request	To support capital improvements/renovations to grow effectively and responsibly to meet community demand for our services and improve the quality of life for Lawrence's low-income residents		
HALE BARNARD CORPORATION	Boston	MA	\$5,000 00
Summary of Grant Request	To support capital improvements to the Hale House, cracked flooring in five bedrooms and fireplace hearths		
HEAR ME NOW, INC.	Portland	ME	\$5,000 00
Summary of Grant Request	To purchase equipment for Northern New England Listens		
HEARTBEET LIFESHARING	Hardwick	VT	\$5,000 00
Summary of Grant Request	A capital project to build a community hall to accommodate festivals and plays and provide a venue for music and theater		
HERRING GUT LEARNING CENTER	Port Clyde	ME	\$5,000 00
Summary of Grant Request	To support the purchase of a van that would be used as transportation to summer camp and classrooms		
HOLY CROSS FAMILY LEARNING CENTER	Manchester	NH	\$5,120 00
Summary of Grant Request	To continue holding two evening classes twice a week for ESL classes Two ESL teachers are needed to be hired		
HORACE MANN EDUCATIONAL ASSOCIATES, INC. (HMEA)	Franklin	MA	\$5,000 00
Summary of Grant Request	Provide start-up funds for Helping Hands Florist at HMEA, which is a business venture providing career opportunities for individuals with disabilities for furnishings, equipment, and supplies to initiate the business venture		
HOSPICE OF SOUTHERN MAINE	Scarborough	ME	\$2,270 00
Summary of Grant Request	To purchase two laptop computers (LED notebook units - 14") that will help provide the highest level of care to patients and their families		

AGNES M LINDSAY TRUST
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12/31/2014

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
HOUSE OF PEACE AND HOPE (HOPE)	Gardner	MA	\$2,500 00
Summary of Grant Request	To support start-up costs of the HOPEful Boutique Thrift Store		
HUNGER FREE VERMONT	South Burlington	VT	\$2,500 00
Summary of Grant Request	To support the purchase of five (5) new computers and a new projector system		
INDEPENDENCE HOUSE, INC.	Hyannis	MA	\$2,500 00
Summary of Grant Request	To purchase new computers, 3 tablets and software		
JEREMIAH'S HOSPICE A/K/A JEREMIAH'S INN	Worcester	MA	\$10,000 00
Summary of Grant Request	To support capital improvements to the building that include windows and doors		
KATIE BROWN EDUCATIONAL PROGRAM	Fall River	MA	\$3,574 00
Summary of Grant Request	To support the purchase of two new laptop computers and a digital projector and screen Portable screen new KBEP logo materials for use at the tables and booths manned by our staff and volunteers		
KEENE SENIOR CITIZENS CENTER	Keene	NH	\$2,816 00
Summary of Grant Request	To clean and repaint the basement of the Keene Senior Center and covered cement ramps leading to the basement and first floor level of the Center		
KIDS FIRST CENTER	Portland	ME	\$5,000 00
Summary of Grant Request	To support the purchase of a computer and purchase Quickbooks software and Microsoft Office 2013 for existing (4) computers and repair damaged walls in the classroom and paint the walls in the classroom		
KIDSAFE COLLABORATIVE	Burlington	VT	\$4,000 00
Summary of Grant Request	To support the purchase of technology, laptop computers, software, memory, computer monitor, hard drive, keyboard and mouse		
KING SOLOMON HUMANITARIAN FOUNDATION FOR HANDICAPPED CHILDREN INC. D/B/A THE BRIDGE CENTER	Bridgewater	MA	\$1,917 00
Summary of Grant Request	To purchase and install wall padding helping to create a safe break space for the campers		

AGNES M LINDSAY TRUST
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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
LAKES REGION CHILD CARE SERVICES, INC.	Laconia	NH	\$7,500 00
Summary of Grant Request	To support equipment and materials for the preschool classroom within a low income housing complex		
LARK SOCIETY FOR CHAMBER MUSIC	Portland	ME	\$1,500 00
Summary of Grant Request	To support the subsidized ticket and free student ticket program that provides tickets to the Portland String Quartet's Concert Series		
LEGACY PLAYGROUND PROJECT	Nashua	NH	\$5,000 00
Summary of Grant Request	To construct a universal playground for children and families and disabled to enjoy at Greeley Park		
LYME AWARENESS OF CAPE COD, INC.	Mashpee	MA	\$1,500 00
Summary of Grant Request	To support renovations		
MADONNA HALL GOOD SHEPHERD MARIA DROSTE SERVICES	Quincy	MA	\$4,000 00
Summary of Grant Request	To upgrade the agency's in-house technology and internet use capacity for both hardware and software		
MAINE ASSOCIATION OF NONPROFITS	Portland	ME	\$3,000 00
Summary of Grant Request	To provide scholarship assistance for Maine nonprofit leaders to access MANP's high level management training and capacity building programs		
MAINE CHILDREN'S HOME FOR LITTLE WANDERERS	Waterville	ME	\$2,000 00
Summary of Grant Request	Program support to sustain the organization through 2014		
MASSACHUSETTS CHILDREN'S ALLIANCE	Boston	MA	\$5,000 00
Summary of Grant Request	To support their technological infrastructure to purchase three desktop computers, wireless hard drive for backup and software to produce high quality educational and informational materials		
MERRIMACK COUNTY ADVOCACY CENTER	Concord	NH	\$2,500 00
Summary of Grant Request	To purchase equipment for the relocation of the new center to include a Napco Security/Alarm System, video surveillance, and interview recording system		

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Name of Organization	City	State	Amount Paid
MID COAST HUNGER PREVENTION PROGRAM	Brunswick	ME	\$4,000 00
Summary of Grant Request	To update office equipment, technology and furniture to become more efficient		
MINUTE MAN ARC FOR HUMAN SERVICES, INC.	Concord	MA	\$3,547 00
Summary of Grant Request	To support the purchase of 25 devices - Littlemack and Bigmack devices to help those with development disabilities communicate, improve motor skills, participate in community outings and activities and learn life skills		
MISSION OF DEEDS, INC.	Reading	MA	\$2,500 00
Summary of Grant Request	To support the "Beds Campaign" so that four household per day can be scheduled to receive beds within three weeks		
MOHEGAN COUNCIL, INC./BOY SCOUTS OF AMERICA	Worcester	MA	\$1,000 00
Summary of Grant Request	To support the purchase of modern computer technology that include desktop computers, monitors, laptop computers, routers, printer, mice and the installation		
MOHEGAN COUNCIL, INC./BOY SCOUTS OF AMERICA	Worcester	MA	\$2,000 00
Summary of Grant Request	To support the purchase of modern computer technology that include desktop computers, monitors, laptop computers, routers, printer, mice and the installation		
MONADNOCK FAMILY SERVICES, INC.	Keene	NH	\$5,000 00
Summary of Grant Request	To support the purchase of two Dell PowerEdge R720 computer servers to replace four antiquated servers no longer supported by the manufacturer		
MUJERES UNIDAS AVANZANDO/WOMEN UNITED ADVANCING	Dorchester	MA	\$3,000 00
Summary of Grant Request	To support the purchase of two new doors and window guards to secure the premises		
NEW BEGINNINGS, INC.	Lewiston	ME	\$2,500 00
Summary of Grant Request	To purchase critical phone communications equipment for the renovated Drop-In Center building as a one-time donation		
NEW ENGLAND BUSINESS ASSOCIATES (NEBA)	Springfield	MA	\$4,000 00
Summary of Grant Request	To purchase six (6) iPads that will be used as part of the individualized, supported employment services for persons with disabilities		

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Name of Organization	City	State	Amount Paid
NEW HAMPSHIRE CHILDREN'S TRUST, INC.	Concord	NH	\$4,000 00
Summary of Grant Request	To purchase educational DVD's and booklets for the statewide Period of Purple Crying infant abuse prevention program		
NEW HAMPSHIRE KIDS COUNT, INC.	Concord	NH	\$6,000 00
Summary of Grant Request	To support the reconfiguration of office space to accommodate growing staff and workload		
NEW HAMPSHIRE/VERMONT SCHWEITZER FELLOWS PROGRAM	Etna	NH	\$2,000 00
Summary of Grant Request	To purchase a laptop computer, printer and software for the Program office		
NEW HOPE, INC.	Attleboro	MA	\$3,150 00
Summary of Grant Request	To support the repair of cracks in the foundation at the confidential shelter		
NEW HORIZONS FOR NEW HAMPSHIRE	Manchester	NH	\$10,000 00
Summary of Grant Request	To support the costs involved with reconfiguring a loading dock in the food pantry, challenge grant		
NEW LIFE MINISTRIES OF NEW ENGLAND, INC. A/K/A NEW LIFE HOME FOR WOMEN AND CHILDREN	Manchester	NH	\$3,500 00
Summary of Grant Request	To support the replacement and installation of a Fire Alarm Control Panel		
OPERATION A.B.L.E. OF GREATER BOSTON	Boston	MA	\$5,000 00
Summary of Grant Request	To support the purchase of software and equipment that will better prepare students for employment and the need for a stand-alone air conditioner for the server room		
OPPORTUNITY WORKS	Newburyport	MA	\$2,500 00
Summary of Grant Request	Capital Campaign for the Opportunity Works in Haverhill		
PARKS PLACE COMMUNITY RESOURCE CENTER, INC.	Bellows Falls	VT	\$1,200 00
Summary of Grant Request	To purchase two laptop computers for continued operation of a successful program		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
PATHWAYS FOR CHANGE, INC.	Worcester	MA	\$5,000 00
Summary of Grant Request	To support renovations to the new location to defray the cost of sound dampening materials for the interior ceilings and walls and need funding to close the gap		
PHOENIX HOUSE OF NEW ENGLAND, INC.	Providence	RI	\$2,500 00
Summary of Grant Request	To support the purchase toward the installation of a handicapped ramp located at 130 Pine Street in Holyoke, MA		
PITTSFIELD YMCA	Pittsfield	MA	\$2,500 00
Summary of Grant Request	To improve locker room accessibility functionality to improve the building's efficiency making it closer to the elevator and pool and include energy efficient lighting, low-flow toilets and sinks		
PLYMOUTH AREA COALITION FOR THE HOMELESS, INC.	Kingston	MA	\$5,000 00
Summary of Grant Request	To support the Health Education Program through the purchase of equipment and services		
PORT RESOURCES	South Portland	ME	\$3,500 00
Summary of Grant Request	To support the purchase of 12 Tablet Computers		
POWER OF FLOWERS PROJECT	Billerica	MA	\$2,500 00
Summary of Grant Request	To purchase needed equipment, computer, printer, QuickBooks software, and reimbursement of \$400 purchased for a used cooler		
PROVIDENCE MINISTRIES FOR THE NEEDY	Holyoke	MA	\$5,000 00
Summary of Grant Request	To support a kitchen renovation/expansion to Kate's Kitchen that supports the meal program, lunch program, FoodWorks and helps with job training for individuals with challenges to employment		
REACH BEYOND DOMESTIC VIOLENCE	Waltham	MA	\$2,500 00
Summary of Grant Request	To support renovations to the laundry room at the emergency shelter		
RESOURCE: A NONPROFIT COMMUNITY ENTERPRISE	Burlington	VT	\$2,432 00
Summary of Grant Request	To purchase a Aleratec 350124 Standalone 1 11 Copy Dock Hard Drive Duplicator wipes up to 12 hard drives with secure erase, with overwrites as recommended by government agencies		

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Name of Organization	City	State	Amount Paid
RESPOND, INC.	Somerville	MA	\$2,500 00
Summary of Grant Request	To replace and refurbish worn-out furniture in its emergency shelter for survivors of domestic violence		
RICHMOND AREA FOOD PANTRY, INC.	Richmond	ME	\$4,634 00
Summary of Grant Request	To improve lighting at the pantry and other areas of the building to improve overall safety for volunteers		
SALVATION FARMS	Morrisville	VT	\$5,000 00
Summary of Grant Request	To support the renovations (loading dock, cooler and access to water) of an old agricultural building that will be used to clean and pack tons of crops by inmates under Salvation Farms direction		
SAMARITANS, INC.	Boston	MA	\$1,500 00
Summary of Grant Request	To support the purchase of two new laptop computers for the Community Education and Outreach Program		
SCHOOL ON WHEELS OF MASSACHUSETTS	Brockton	MA	\$5,100 00
Summary of Grant Request	To support the Adventures In Reading Project that allows students (who are impacted by homelessness) to order books to start their own personal library		
SECOND START F/A/F NEW AMERICAN AFRICANS	Concord	NH	\$3,500 00
Summary of Grant Request	To support the ongoing development of the ESL after school program to meet the increasing demands and improve program services and outcomes		
SEEDS OF FAITH, INC.	Somersworth	NH	\$1,000 00
Summary of Grant Request	To purchase a refrigerator		
SELF ESTEEM BOSTON EDUCATIONAL INSTITUTE, INC.	Jamaica Plain	MA	\$2,500 00
Summary of Grant Request	To fund equipment for the Direct Service Programs Division (HP Lasetjet Pro color printer, Panasonic Fax Machine, Brother High Speed Scanner, Seagate Backup Plus External Hard Drive and Toshiba Flash Drive)		
SEXUAL ASSAULT PREVENTION AND RESPONSE SERVICES	Auburn	ME	\$2,110 00
Summary of Grant Request	To purchase a Sony VAIO 2-in-1 laptop/tablet and (2) Toshiba laptop computers		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
SEXUAL ASSAULT SUPPORT SERVICES OF MIDCOAST MAINE	Brunswick	ME	\$2,900 00
Summary of Grant Request	To purchase a computer monitor, upgrade MS software and transfer of data to new computer		
SHELTER FROM THE STORM	Jaffrey	NH	\$1,000 00
Summary of Grant Request	To support the growth of the program		
SISTERS OF SAINT JOSEPH OF BOSTON D/B/A THE LITERACY CONNECTION	Brighton	MA	\$2,500 00
Summary of Grant Request	To support The Literacy Connection -- English Adult Literacy Programs 2013-2014		
SOJOURNS COMMUNITY CLINIC, INC.	Westminster	VT	\$4,000 00
Summary of Grant Request	To support the purchase of a stair chair to be used by the elderly and less ambulatory clients to permit the clinic to more adequately address their needs		
SOUTHEASTERN MASSACHUSETTS VETERANS HOUSING PROGRAM D/B/A VETERANS TRANSITION HOUSE	New Bedford	MA	\$5,000 00
Summary of Grant Request	To support renovations/rehabilitation to three Veteran Housing facilities		
SOUTHERN DISTRICT YMCA/CAMP LINCOLN, INC.	Kingston	NH	\$2,000 00
Summary of Grant Request	To support construction costs to build a new Exeter Y facility		
SOUTHERN MAINE AGENCY ON AGING	Scarborough	ME	\$5,000 00
Summary of Grant Request	To purchase equipment needed for the new Stewart Center that provides therapeutic activities, personal care and entertainment during the day for adults with cognitive decline		
SPRINGFIELD RESCUE MISSION	Springfield	MA	\$3,500 00
Summary of Grant Request	To support Emergency Service Programs that serves men residing in the Mission's Men's Emergency Shelter as well as poor and homeless women, men and children from the community		
STEPPINGSTONE INCORPORATED	Fall River	MA	\$5,000 00
Summary of Grant Request	First Step Inn Capital Campaign, which will fund the acquisition and renovation of a larger facility to serve as the new First Step Inn The First Step Inn is an emergency homeless shelter in Fall River, MA		

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Name of Organization	City	State	Amount Paid
SUNRISE FAMILY RESOURCE CENTER	Bennington	VT	\$5,000 00
Summary of Grant Request	To support the implementation of an evidenced-based prevention curriculum that addresses high risk behavior for youth ages 13-21		
THE ALCHEMISTS WORKSHOP	Henniker	NH	\$1,929 00
Summary of Grant Request	To support the purchase of a business quality laptop computer that can be used to edit films, a tablet that will be used on the road, and a mid-level video camera,		
THE BRADLEY HOUSE	Brattleboro	VT	\$3,666 00
Summary of Grant Request	To purchase four (4) replacement exterior doors		
THE CAREGIVERS, INC.	Bedford	NH	\$3,466 00
Summary of Grant Request	To support the purchase of a Commercial Freezer		
THE CHILDREN'S CENTER FOR COMMUNICATION	Beverly	MA	\$2,500 00
Summary of Grant Request	To support the purchase of six laptop computers for students in grades 7-12		
THE COMMUNITY KITCHEN, INC.	Keene	NH	\$2,500 00
Summary of Grant Request	To support renovations that will support a new walk-in cooler (refrigerator) and install a new freezer outside		
THE DOUG FLUTIE, JR. FOUNDATION FOR AUTISM	Framingham	MA	\$5,000 00
Summary of Grant Request	To support the purchase of iPads for the Allison Keller iPad Program, to bring autistic children (non-verbal) and adults communication, social and learning skills through tablet use		
THE FOOD PROJECT, INC.	Lincoln	MA	\$3,500 00
Summary of Grant Request	To invest in a major upgrade to our computing system. Specifically, we seek to install Virtual Private Network (VPN) capabilities organization-wide		
THE HOMEMAKERS HEALTH SERVICES	Rochester	NH	\$7,000 00
Summary of Grant Request	To support the replacement of linoleum flooring in the bathrooms with Maple locking flooring		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
THE IRIS NETWORK	Portland	ME	\$3,295 00
Summary of Grant Request	To purchase a state of the art video magnifier to aid the visually impaired		
THE LITERACY PROJECT, INC.	Greenfield	MA	\$5,000 00
Summary of Grant Request	Technology upgrades, to purchase 4 laptops and software licenses As of June 2014, TLP has received \$62,649 00 in funding		
THE PLUS COMPANY	Nashua	NH	\$2,500 00
Summary of Grant Request	To support the purchase of new vinyl flooring for the Musquash Road group home		
THE POSSIBLE PROJECT	Cambridge	MA	\$3,000 00
Summary of Grant Request	To purchase of critical Makerspace hardware and software Makerbot Replicator 2X, a 3D printer and Adobe CS6 Design Standard software (development of STEAM concepts)		
THE PROGRESS CENTER, INC.	Norway	ME	\$5,000 00
Summary of Grant Request	To purchase Therap software and 24 laptop computers to better serve 60 children with intellectual and developmental disabilities		
THE PUTNEY FOODSHELF	Putney	VT	\$1,825 00
Summary of Grant Request	To purchase two new, energy efficient, workhorse freezers and one refrigerator for the foodshelf		
THE SECOND STEP, INC.	Newtonville	MA	\$2,680 00
Summary of Grant Request	To purchase furniture, two bunk beds and two dressers to be used at the family residences		
THE UPPER ROOM, A FAMILY RESOURCE CENTER	Derry	NH	\$2,500 00
Summary of Grant Request	To purchase and install a new terminal server with remote desktop services		
THE WELCOME PROJECT	Somerville	MA	\$2,000 00
Summary of Grant Request	To support the English for Speakers of Other Languages (ESOL) program, which enrolls 175 immigrants from the City of Somerville and the surrounding communities, the large majority of whom are low income		

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HEALTH AND WELFARE

Name of Organization		City	State	Amount Paid
THE YOUTH COUNCIL		Nashua	NH	\$5,000 00
Summary of Grant Request	To refurbish youth and parent classroom and purchase KFI seating, serving cart, floor lamp, adjustable wall literature rack and paint			
TURNING POINTS NETWORK F/N/A WOMEN'S SUPPORTIVE SERVICES		Claremont	NH	\$2,500 00
Summary of Grant Request	To support the cost of repairs at the shelter and Claremont office			
UNDERSTANDING OUR DIFFERENCES		Newtonville	MA	\$2,500 00
Summary of Grant Request	To purchase equipment, eight Dimetech portable microphones with amplifier to be used in the classrooms needed to help speakers with disabilities communicate more effectively, purchase 12 SimplyVibe MP3 Player and Portable speaker systems			
UNITED METHODIST CAMP OF MAINE		Winthrop	ME	\$2,500 00
Summary of Grant Request	To provide additional space to accommodate more campers who will be able to participate in the adult special needs camp program - Camp Mechuwana			
UNITED TEEN EQUALITY CENTER (UTEC)		Lowell	MA	\$2,500 00
Summary of Grant Request	To support the purchase of a Point of Sale system to allow for the sustainable operation of a youth-staffed café			
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. AT MANCHESTER (STEM) I		Durham	NH	\$8,875 00
Summary of Grant Request	To support the Design-Make-Code Program through the purchase of discovery kits for the UNH STEM Discovery Lab			
VERMONT FOODBANK		Barre	VT	\$10,000 00
Summary of Grant Request	To support the "Very Special Needs Fund" by providing infrastructure/capital needs to increase their network partners of food pantries and food shelves needs with freezers and refrigeration			
WEST CENTRAL BEHAVIORAL HEALTH		Lebanon	NH	\$5,000 00
Summary of Grant Request	To support the purchase and implementation of new general ledger accounting software			
WILLIE ROSS SCHOOL FOR THE DEAF		Longmeadow	MA	\$2,500 00
Summary of Grant Request	To support the purchase of iPads for the Middle School program at Birchland Park Middle School in East Longmeadow			

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
WINDHAM CHILD CARE ASSOCIATION	Brattleboro	VT	\$2,500 00
Summary of Grant Request	To purchase a new digital projector, two new computers and technical assistance for setting up off-site access to the server off-site		
WISE/WOMEN'S INFORMATION SERVICE, INC.	Lebanon	NH	\$5,000 00
Summary of Grant Request	To support renovations for a new furnace and oil tank, replacement of all windows and electrical system, fire detection systems, flooring and new paint		
WOMEN'S EDUCATIONAL CENTER, INC.	Cambridge	MA	\$2,500 00
Summary of Grant Request	To support the purchase of a new phone system for the crisis helpline and business offices		
WOMEN'S RURAL ENTREPRENEURIAL NETWORK (WREN)	Bethlehem	NH	\$3,208 00
Summary of Grant Request	To support the purchase of technology equipment, Laptops, Chromebook Laptops, projector screen, and digital camera		
WORCESTER INTERFAITH	Worcester	MA	\$1,500 00
Summary of Grant Request	To support the purchase of a laptop computer		
YMCA OF THE NORTH SHORE, INC. SALEM YMCA	Beverly	MA	\$4,945 00
Summary of Grant Request	To support the purchase of 17 Chromebooks, 17 protective sleeves for storage and warranties for each tablet to be used during the Afterschool Program to help 285 students at five locations improve their literacy, math, science, communication skills		
YWCA GREATER NEWBURYPORT	Newburyport	MA	\$4,280 00
Summary of Grant Request	To support the purchase of eight (8) work stations and imaging machines		
YWCA SOUTHEASTERN MASSACHUSETTS	New Bedford	MA	\$2,500 00
Summary of Grant Request	To support a capital campaign "Under One Roof" for the new Ywkids Program Center		
ZACK'S PLACE	Woodstock	VT	\$3,500 00
Summary of Grant Request	To support capital improvements including a pull down handicap changing table and new carpet for the meeting room		
Total Disbursements:			\$579,674.00



THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/14 to 12/31/14
Distributions to Beneficiaries -Schedule 4-1
Camperships

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
ANDY'S SUMMER PLAYHOUSE, INC.	Wilton	NH	\$1,000 00
Summary of Grant Request	Camperships 2014 - To fund scholarships for students from families who are unable to pay full tuition for the summer programs for children aged 8-18 throughout southern NH		
ANDY'S SUMMER PLAYHOUSE, INC.	Wilton	NH	\$1,000 00
Summary of Grant Request	Camperships 2014 - To fund scholarships for students from families who are unable to pay full tuition for the summer programs for children aged 8-18 throughout southern NH		
AROOSTOOK MENTAL HEALTH SERVICES, INC. F/B/O AROOSTOOK TEEN LEADERSHIP CAMP	Caribou	ME	\$1,000 00
Summary of Grant Request	Camperships 2014 for the Aroostook Teen Leadership Camp (ALTC) Program		
AROOSTOOK MENTAL HEALTH SERVICES, INC. F/B/O AROOSTOOK TEEN LEADERSHIP CAMP	Caribou	ME	\$2,000 00
Summary of Grant Request	Camperships 2014 for the Aroostook Teen Leadership Camp (ALTC) Program		
ATTLEBORO YMCA	Attleboro	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - Providing a traditional camp experience		
BLACKSTONE VALLEY BOYS & GIRLS CLUB	Blackstone	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - A 10-week summer camp program for kids		
BLACKSTONE VALLEY BOYS & GIRLS CLUB	Blackstone	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - A 10-week summer camp program for kids		

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CAMPERSHIPS

Name of Organization		City	State	Amount Paid
BOSTON UNIVERSITY - REACH SUMMER DANCE PROGRAM		Boston	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - To support the REACH Contemporary Dance program that targets children ages 4-18 throughout the Greater Boston area			
BOSTON UNIVERSITY - REACH SUMMER DANCE PROGRAM		Boston	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - To support the REACH Contemporary Dance program that targets children ages 4-18 throughout the Greater Boston area			
BOYS & GIRLS CLUB OF BRATTLEBORO		Brattleboro	VT	\$1,000 00
Summary of Grant Request	Camperships 2014 - Summer camp for young peoples 6-15 with different age-specific camp sessions each week			
BOYS & GIRLS CLUB OF BRATTLEBORO		Brattleboro	VT	\$2,000 00
Summary of Grant Request	Camperships 2014 - Summer camp for young peoples 6-15 with different age-specific camp sessions each week			
BOYS & GIRLS CLUB OF CAPE COD		Mashpee	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - Summer Day Camp is field trip based during June, July and August			
BOYS & GIRLS CLUB OF CAPE COD		Mashpee	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - Summer Day Camp is field trip based during June, July and August			
BOYS & GIRLS CLUB OF GREATER BILLERICA		Billerica	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - To support Summer Day Camp during for disadvantaged children			
BOYS & GIRLS CLUB OF GREATER BILLERICA		Billerica	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - To support Summer Day Camp during for disadvantaged children			

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CAMPERSHIPS

Name of Organization		City	State	Amount Paid
BOYS & GIRLS CLUB OF GREATER HAVERHILL		Haverhill	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - Camp Tasker in Newton, NH provides more than 225 youngsters with opportunities to learn new skills (June 1-August 31) Fishing, swimming, boating, kayaking, basketball, tennis, archery, etc			
BOYS & GIRLS CLUB OF GREATER HAVERHILL		Haverhill	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - Camp Tasker in Newton, NH provides more than 225 youngsters with opportunities to learn new skills (June 1-August 31) Fishing, swimming, boating, kayaking, basketball, tennis, archery, etc			
BOYS & GIRLS CLUB OF GREATER LOWELL		Lowell	MA	\$1,000 00
Summary of Grant Request	Camperships 2014			
BOYS & GIRLS CLUB OF GREATER LOWELL		Lowell	MA	\$1,920 00
Summary of Grant Request	Camperships 2014			
BOYS & GIRLS CLUB OF GREATER SALEM, INC.		Salem	NH	\$1,000 00
Summary of Grant Request	Camperships 2014 - Ten (10) week Summer Camp Program for more than 300 children in grades K-12			
BOYS & GIRLS CLUB OF GREATER SALEM, INC.		Salem	NH	\$2,000 00
Summary of Grant Request	Camperships 2014 - Ten (10) week Summer Camp Program for more than 300 children in grades K-12			
BOYS & GIRLS CLUB OF LAWRENCE		Lawrence	MA	\$3,000 00
Summary of Grant Request	Camperships 2014 - A seven week long program to over 800 children and youth ages 7-18 from Lawrence June through mid-August			
BOYS & GIRLS CLUB OF MANCHESTER		Manchester	NH	\$3,000 00
Summary of Grant Request	Camp Foster Day Camp Program in the summer This year, we will provide a ten-week schedule from June 16 through August 22 Each weekday 330 campers ages 6 to 13 years of age attend Camp Foster			

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CAMPERSHIPS

Name of Organization		City	State	Amount Paid
BOYS & GIRLS CLUBS OF METROWEST		Marlborough	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - To support 12 at-risk children who live in Framingham, MA to attend the Summer Clubhouse Program for one week			
BOYS & GIRLS CLUBS OF METROWEST		Marlborough	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - To support 12 at-risk children who live in Framingham, MA to attend the Summer Clubhouse Program for one week			
CAMBRIDGE CAMPING ASSOCIATION, INC.		Cambridge	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - for under-resourced youth to attend Cambridge Adventure Day Camp - 5 weeks of fun for ages 6-11			
CAMBRIDGE CAMPING ASSOCIATION, INC.		Cambridge	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - for under-resourced youth to attend Cambridge Adventure Day Camp - 5 weeks of fun for ages 6-11			
CAMP ANGELS, INC.		Waterford	ME	\$1,000 00
Summary of Grant Request	Camperships 2014 - To benefit diabetic children from financially challenged families within the states of NH, VT, ME and MA only.			
CAMP ANGELS, INC.		Waterford	ME	\$2,000 00
Summary of Grant Request	Camperships 2014 - To benefit diabetic children from financially challenged families within the states of NH, VT, ME and MA only			
CAMP EXCLAMATION POINT, INC.		Richmond	VT	\$5,000 00
Summary of Grant Request	Camperships 2014 - A one week residential camp for rural Vermont children with limited opportunities			
CAMP FIRE USA EASTERN MASSACHUSETTS COUNCIL		Weymouth	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - An educational summer camp experience for youth age 5-14 at ZooCamp and Camp Ponkiwanee			

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CAMPERSHIPS

Name of Organization		City	State	Amount Paid
CAMP FIRE USA EASTERN MASSACHUSETTS COUNCIL		Weymouth	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - An educational summer camp experience for youth age 5-14 at ZooCamp and Camp Ponkiwanee			
CAMP HOWE INC.		Goshen	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - Provides an early experience for all youth outside of the family home for youth aged 7-17			
CAMP HOWE INC.		Goshen	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - Provides an early experience for all youth outside of the family home for youth aged 7-17			
CAMP PUTNAM, INC.		New Braintree	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - For nine (9) children for a six-day residential camp session These children would not be able to experience the respite provided by a week of camp without full scholarship assistance			
CAMP PUTNAM, INC.		New Braintree	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - For nine (9) children for a six-day residential camp session These children would not be able to experience the respite provided by a week of camp without full scholarship assistance			
CASTLETON COMMUNITY SENIORS, INC.		Castleton	VT	\$1,000 00
Summary of Grant Request	Camperships 2014 - Children's Summer Camp CCSI sponsors a children's day camp program called SCAMP (Senior & Camper Active Mentoring Program) for four weeks each summer			
CASTLETON COMMUNITY SENIORS, INC.		Castleton	VT	\$2,000 00
Summary of Grant Request	Camperships 2014 - Children's Summer Camp CCSI sponsors a children's day camp program called SCAMP (Senior & Camper Active Mentoring Program) for four weeks each summer			
CATHOLIC CHARITABLE BUREAU OF THE ARCHDIOCESE OF BOSTON, INC. D/B/A SUNSET POINT CAMP		Boston	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - Sunset Point Camp offering children coming from low-income families to participate in the formative experience of summer camp			

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CAMPERSHIPS

Name of Organization	City	State	Amount Paid
CHESHIRE COUNTY YMCA D/B/A CHESHIRE YMCA AND CAMP TAKODAH	North Swanzey	NH	\$2,000 00
Summary of Grant Request	Camperships 2014 - To benefit children with financial needs to attend Camp Takodah during the summer months		
CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE/Camp	Manchester	NH	\$3,000 00
Summary of Grant Request	Camperships 2014 - To provide 6 low income, immigrant and refugee children from Manchester with the life-changing summer enrichment opportunity available at Camp Spaulding		
CHILDREN'S STAGE ADVENTURES, INC.	Sullivan	NH	\$1,000 00
Summary of Grant Request	Camperships 2014 - Summer Theatre Day-Camp - Monadnock Summer Theatre Week		
CHILDREN'S STAGE ADVENTURES, INC.	Sullivan	NH	\$1,000 00
Summary of Grant Request	Camperships 2014 - Summer Theatre Day-Camp - Monadnock Summer Theatre Week		
COPPER CANNON CORPORATION	Franconia	NH	\$3,000 00
Summary of Grant Request	Camperships 2014 - To benefit four (4) campers from Manchester for a free, traditional camp experience Overall this program benefits 500 children each summer with 80 from Hillsborough County		
COUTTS-MORIARTY CAMP, INC. (SISKIN ECOLOGICAL ADVENTURES)	Derby	VT	\$1,000 00
Summary of Grant Request	Camperships 2014 - A seven (7) week summer day camp and residential camp with a majority of children residing in the Northeast Kingdom of VT		
COUTTS-MORIARTY CAMP, INC. (SISKIN ECOLOGICAL ADVENTURES)	Derby	VT	\$2,000 00
Summary of Grant Request	Camperships 2014 - A seven (7) week summer day camp and residential camp with a majority of children residing in the Northeast Kingdom of VT		
EARTHEN VESSELS, INC. (EV)	Dorchester	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - For 25 inner-city youth ages 11-17 to a summer community immersion experience in the Green Mountains		

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Name of Organization		City	State	Amount Paid
EARTHEN VESSELS, INC. (EV)		Dorchester	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - For 25 inner-city youth ages 11-17 to a summer community immersion experience in the Green Mountains			
FAIRFIELD COMMUNITY CENTER		East Fairfield	VT	\$1,000 00
Summary of Grant Request	Camperships 2014 - For the eight (8) week summer program/day camp for youth ages 5-12			
FAIRFIELD COMMUNITY CENTER		East Fairfield	VT	\$2,000 00
Summary of Grant Request	Camperships 2014 - For the eight (8) week summer program/day camp for youth ages 5-12			
FIDELITY HOUSE		Arlington	MA	\$3,000 00
Summary of Grant Request	Camperships 2014 - The Camps include a Preschool, Kindergarten, Grades 1-5 Day Camp, Grades 6-8 Day Camp and August Adventure Days Program Offer full day summer programs from the day school ends until the first day of school			
FRIENDS OF NORTH BRANCH NATURE CENTER, INC.		Montpelier	VT	\$1,000 00
Summary of Grant Request	Camperships 2014 - Serving children ages 4-14 from Washington County, Vermont Offering 18 weeks of summer camp (June 1-September 1)			
FRIENDS OF NORTH BRANCH NATURE CENTER, INC.		Montpelier	VT	\$2,000 00
Summary of Grant Request	Camperships 2014 - Serving children ages 4-14 from Washington County, Vermont Offering 18 weeks of summer camp (June 1-September 1)			
GIRL SCOUTS OF THE GREEN AND WHITE MOUNTAINS		Bedford	NH	\$2,000 00
Summary of Grant Request	Camperships 2014 - Financial assistance for girls from New Hampshire and Vermont who desire to attend Girl Scout Camp			
GREATER LOWELL FAMILY YMCA		Lowell	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - Summer camp opportunities for low income urban youth (ages 5-15 from Lowell) to attend a traditional rustic camping experience at Camp Massapoag in Dunstable, MA			

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Name of Organization		City	State	Amount Paid
GREATER LOWELL FAMILY YMCA		Lowell	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - Summer camp opportunities for low income urban youth (ages 5-15 from Lowell) to attend a traditional rustic camping experience at Camp Massapoag in Dunstable, MA			
GREEN MOUNTAIN CAMP FOR GIRLS		Dummerston	VT	\$1,000 00
Summary of Grant Request	Camperships 2014 - Will enable many girls, who would not otherwise be able to come to camp, to experience outdoor fun, try new skills, meet new friends			
GREEN MOUNTAIN CAMP FOR GIRLS		Dummerston	VT	\$2,000 00
Summary of Grant Request	Camperships 2014 - Will enable many girls, who would not otherwise be able to come to camp, to experience outdoor fun, try new skills, meet new friends			
HOSPICE VOLUNTEERS OF WATERVILLE AREA		Waterville	ME	\$3,000 00
Summary of Grant Request	Camperships 2014 - Camp Ray of Hope that supports individuals and their families during the last phases of life, throughout their grieving process			
HOUSING FAMILIES, INC.		Malden	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - Summer Enrichment component, which connects children served by Housing Families with the program's own camp, or local community camps			
HOUSING FAMILIES, INC.		Malden	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - Summer Enrichment component, which connects children served by Housing Families with the program's own camp, or local community camps			
IN-SIGHT PHOTOGRAPHY PROJECT INCORPORATED		Brattleboro	VT	\$3,000 00
Summary of Grant Request	Camperships 2014 - to support a one week long summer intensive exploration and engagement camp for six (6) participants through the medium of photography with peer groups in a new class "Self Portraits Girls and Their Relationship to Beauty"			
INTER-ACTIONS, ADAPTED ACTIVITIES		Portsmouth	NH	\$1,000 00
Summary of Grant Request	Camperships 2014 - Summer Camp for children who are blind or visually impaired from the New England area to attend an overnight traditional summer camp program			

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Name of Organization		City	State	Amount Paid
INTER-ACTIONS, ADAPTED ACTIVITIES		Portsmouth	NH	\$2,000 00
Summary of Grant Request	Camperships 2014 - Summer Camp for children who are blind or visually impaired from the New England area to attend an overnight traditional summer camp program			
INTI ACADEMY OF MANCHESTER		Manchester	NH	\$1,000 00
Summary of Grant Request	Summer Art Enrichment - To support a Summer Art Course for Manchester's inner-city children in partnership with the Currier Art Center based on its ArtWorks! In Schools Program Open to children 5-17			
INTI ACADEMY OF MANCHESTER		Manchester	NH	\$2,000 00
Summary of Grant Request	Summer Art Enrichment - To support a Summer Art Course for Manchester's inner-city children in partnership with the Currier Art Center based on its ArtWorks! In Schools Program Open to children 5-17			
JEWISH COMMUNITY CENTERS OF GREATER BOSTON A/K/A JCC MACCABI CAMP KINGSWOOD		Newton	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - JCC Camp Kingswood is an overnight camp located in Bridgton, ME The camping program includes social activities, sports, recreational programs, arts/cultural programs, education initiatives, jewish learning, etc			
KING STREET CENTER		Burlington	VT	\$3,000 00
Summary of Grant Request	Camperships 2014 - Castle Camp is our 8-week summer enrichment day-camp program, which provides full-day activities for low-income children in grades K through 5 Each day 50 children choose from a wide range of activities			
LUBEC COMMUNITY OUTREACH CENTER		Lubec	ME	\$1,000 00
Summary of Grant Request	Camperships 2014 - Camp scholarships that will support full scholarships for five children to attend six weeks of summer recreation and five children to attend the Teen Leadership Camp			
LUBEC COMMUNITY OUTREACH CENTER		Lubec	ME	\$2,000 00
Summary of Grant Request	Camperships 2014 - Camp scholarships that will support full scholarships for five children to attend six weeks of summer recreation and five children to attend the Teen Leadership Camp			
MAIN STREET ARTS		Saxtons River	VT	\$1,000 00
Summary of Grant Request	Camperships 2014 - scholarship support to help fund 20 full and partial camperships			

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Name of Organization		City	State	Amount Paid
MAIN STREET ARTS		Saxtons River	VT	\$1,800 00
Summary of Grant Request	Camperships 2014 - scholarship support to help fund 20 full and partial camperships			
MAINE STATE YMCA CAMP D/B/A YMCA CAMP OF MAINE		Winthrop	ME	\$1,000 00
Summary of Grant Request	Camperships 2014 - Resident camp for boys and girls ages 8-15			
MAINE STATE YMCA CAMP D/B/A YMCA CAMP OF MAINE		Winthrop	ME	\$3,000 00
Summary of Grant Request	Camperships 2014 - Resident camp for boys and girls ages 8-15			
MANCHESTER COMMUNITY MUSIC SCHOOL		Manchester	NH	\$1,000 00
Summary of Grant Request	Camperships 2014 -Nine (9) summer camp options, offering music experiences to children from grades 2 through 10			
MANCHESTER COMMUNITY MUSIC SCHOOL		Manchester	NH	\$1,000 00
Summary of Grant Request	Camperships 2014 -Nine (9) summer camp options, offering music experiences to children from grades 2 through 10			
MARTHA'S VINEYARD BOYS & GIRLS CLUB		Edgartown	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 -This year, in keeping with the Club's After School Program format of a drop-in program, Summer Camp will be offered on a drop-in pay-by-the-day basis			
MARTHA'S VINEYARD BOYS & GIRLS CLUB		Edgartown	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 -This year, in keeping with the Club's After School Program format of a drop-in program, Summer Camp will be offered on a drop-in pay-by-the-day basis			
MERRIMACK VALLEY YMCA - LAWRENCE		Lawrence	MA	\$3,000 00
Summary of Grant Request	Camperships 2014 - To provide unique camp experiences at Outdoor Education at Camp Otter for hundreds of Lawrence Public School students			

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Name of Organization		City	State	Amount Paid
NEW ENGLAND HEMOPHILIA ASSOCIATION		Dedham	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - To support the Annual Hemophilia Family Camp held from July 22-26, 2014			
NEW ENGLAND HEMOPHILIA ASSOCIATION		Dedham	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - To support the Annual Hemophilia Family Camp held from July 22-26, 2014			
NEW HEIGHTS: ADVENTURES FOR TEENS		Portsmouth	NH	\$1,000 00
Summary of Grant Request	Camperships 2014 - New Heights Summer Program to provide youth with a wide variety of engaging and challenging activities that runs for nine weeks from 6-23-8/22/2014			
NEW HEIGHTS: ADVENTURES FOR TEENS		Portsmouth	NH	\$2,000 00
Summary of Grant Request	Camperships 2014 - New Heights Summer Program to provide youth with a wide variety of engaging and challenging activities that runs for nine weeks from 6-23-8/22/2014			
NEWMARKET COMMUNITY EDUCATION PARTNERSHIP		Newmarket	NH	\$2,000 00
Summary of Grant Request	Camperships 2014 - For low income children, many who experience disabilities, in the town of Newmarket, NH Ages range from first grade through 7th grade			
NORTH WOODS STEWARDSHIP CENTER		East Charleston	VT	\$1,000 00
Summary of Grant Request	Camperships 2014 - innovative nature, research, and expedition camps, promoting an appreciation of the environment through experiential learning			
NORTH WOODS STEWARDSHIP CENTER		East Charleston	VT	\$2,000 00
Summary of Grant Request	Camperships 2014 - innovative nature, research, and expedition camps, promoting an appreciation of the environment through experiential learning			
NORTHERN ESSEX COMMUNITY COLLEGE FOUNDATION, INC.		Haverhill	MA	\$3,000 00
Summary of Grant Request	Camperships 2014 - College for Kids Program for 10 financially disadvantaged middle school aged children ages 9-14 from the Greater Lawrence area (STEM - Science, Technology, Engineering and Math)			

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Name of Organization		City	State	Amount Paid
OLD COLONY Y-STOUGHTON BRANCH		Stoughton	MA	\$3,000 00
Summary of Grant Request	Camperships 2014 - To provide children ages 6-12 identified as academically at-risk camperships to low income youth identified by their school reading specialists as below grade level and work to improve academic performance			
PENOBSCOT BAY YMCA		Rockport	ME	\$1,000 00
Summary of Grant Request	Camperships 2014 - To support youth ages 5-14 Last year 125 youth attended camp			
PENOBSCOT BAY YMCA		Rockport	ME	\$2,000 00
Summary of Grant Request	Camperships 2014 - To support youth ages 5-14 Last year 125 youth attended camp			
PHILLIPS BROOKS HOUSE ASSOCIATION, INC. - CHAD		Cambridge	MA	\$1,500 00
Summary of Grant Request	Camperships 2014 - Chinatown Adventure This program is aiming to reduce summer learning loss among low-income Chinese-American youth ages 6-13, residing in Boston's Chinatown neighborhood			
PHILLIPS BROOKS HOUSE ASSOCIATION, INC. - RYSE		Cambridge	MA	\$1,500 00
Summary of Grant Request	Camperships 2014 - Refugee Youth Summer Enrichment Students dedicate themselves to serving high-school aged immigrants and refugees by improving their English language skills addressing the gap in SAT scores between native speakers and English spkr			
PIERS PARK SAILING CENTER, INC.		Boston	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - To benefit at-risk, underserved and disabled youth from Boston Public Schools Providing empowerment through sailing, recreational, educational and personal growth opportunities in and around Boston Harbor			
PIERS PARK SAILING CENTER, INC.		Boston	MA	\$1,900 00
Summary of Grant Request	Camperships 2014 - To benefit at-risk, underserved and disabled youth from Boston Public Schools Providing empowerment through sailing, recreational, educational and personal growth opportunities in and around Boston Harbor			
PRESS PASS TV		Boston	MA	\$2,500 00
Summary of Grant Request	To support financial aid to 5 youth to attend an 8 week long summer Media Leadership Institute			

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Name of Organization	City	State	Amount Paid
RANGELEY REGION HEALTH & WELLNESS PARTNERSHIP	Rangeley	ME	\$1,000 00
Summary of Grant Request	Camperships 2014 - Children's Summer Camps, Youth Sports Camp for ages 9-16, Youth Soccer Camp for middle school children and Fit & Fun for ages 5-8 Last year 50 children participated in the summer programs		
RANGELEY REGION HEALTH & WELLNESS PARTNERSHIP	Rangeley	ME	\$2,000 00
Summary of Grant Request	Camperships 2014 - Children's Summer Camps, Youth Sports Camp for ages 9-16, Youth Soccer Camp for middle school children and Fit & Fun for ages 5-8 Last year 50 children participated in the summer programs		
RIVER ARTS OF MORRISVILLE, INC.	Morrisville	VT	\$1,000 00
Summary of Grant Request	Camperships 2014 - Summer Youth Programs for kids 4-17 with eight different weeklong, themed day camps and access to a variety of creative experiences that will enable them to build positive relationships with others, tap into their creativity		
RIVER ARTS OF MORRISVILLE, INC.	Morrisville	VT	\$2,000 00
Summary of Grant Request	Camperships 2014 - Summer Youth Programs for kids 4-17 with eight different weeklong, themed day camps and access to a variety of creative experiences that will enable them to build positive relationships with others, tap into their creativity		
SARA M. HOLBROOK COMMUNITY CENTER	Burlington	VT	\$1,000 00
Summary of Grant Request	Camperships 2014 - For low income children (some recently-arrived refugee) The program serves 60 children for 6 weeks M-F 8-5		
SARA M. HOLBROOK COMMUNITY CENTER	Burlington	VT	\$2,000 00
Summary of Grant Request	Camperships 2014 - For low income children (some recently-arrived refugee) The program serves 60 children for 6 weeks M-F 8-5		
SHADER CROFT SCHOOL, INC.	Burlington	VT	\$3,000 00
Summary of Grant Request	To support the Summer Enrichment Program for deserving middle school youths in Chittenden, VT		
SOUTHEASTERN MASSACHUSETTS ARTS COLLABORATIVE (SMARTS)	Attleboro	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - SMARTS Summer Institute (7/7-8/1) provides young people 5-18 with opportunities to work with and be mentored by dynamic creative writing, dance, drama, music, visual arts and film/video artists from across the state		

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Name of Organization		City	State	Amount Paid
SOUTHEASTERN MASSACHUSETTS ARTS COLLABORATIVE (SMARTS)		Attleboro	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - SMARTS Summer Institute (7/7-8/1) provides young people 5-18 with opportunities to work with and be mentored by dynamic creative writing, dance, drama, music, visual arts and film/video artists from across the state			
SOUTHERN VERMONT AREA HEALTH EDUCATION CENTER (SVAHEC)		Springfield	VT	\$1,000 00
Summary of Grant Request	Summer Camperships 2014-Summer MedQuest Programs to expose students to healthcare career development opportunities.			
SOUTHERN VERMONT AREA HEALTH EDUCATION CENTER (SVAHEC)		Springfield	VT	\$2,000 00
Summary of Grant Request	Summer Camperships 2014-Summer MedQuest Programs to expose students to healthcare career development opportunities			
SPORTS VENUE FOUNDATION D/B/A UPPER VALLEY AQUATIC CENTER		White River Jun	VT	\$3,000 00
Summary of Grant Request	Camperships 2014 - To economically disadvantaged children in the Upper Valley Area			
SUSAN L. CURTIS CHARITABLE FOUNDATION D/B/A CAMP SUSAN CURTIS		Portland	ME	\$2,000 00
Summary of Grant Request	Camperships 2014 -provides 21st Century skill development, role modeling and motivation to help Maine children in need stay in school and go on to higher education or advanced training, transforming lives of hardship into achievement			
TAPPLY-THOMPSON COMMUNITY CENTER F/N/A BRISTOL COMMUNITY CENTER		Bristol	NH	\$3,000 00
Summary of Grant Request	Camperships - Program scholarships for youth			
THE DREAM PROGRAM, INC.		Winooski	VT	\$1,000 00
Summary of Grant Request	Camperships 2014 - to host 100 children during five summer sessions These sessions will include hiking, swimming, teambuilding on our low ropes course, environmental education, gardening, healthy eating, and enjoying nature			
THE DREAM PROGRAM, INC.		Winooski	VT	\$1,000 00
Summary of Grant Request	Camperships 2014 - to host 100 children during five summer sessions These sessions will include hiking, swimming, teambuilding on our low ropes course, environmental education, gardening, healthy eating, and enjoying nature			

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Name of Organization	City	State	Amount Paid
THE EDUCATIONAL FARM AT JOPPA HILL, INC.	Bedford	NH	\$1,000 00
Summary of Grant Request	Camperships 2014 - To support 10 economically disadvantaged elementary school students who attend Title I schools in Manchester, NH		
THE EDUCATIONAL FARM AT JOPPA HILL, INC.	Bedford	NH	\$2,000 00
Summary of Grant Request	Camperships 2014 - To support 10 economically disadvantaged elementary school students who attend Title I schools in Manchester, NH		
THE MAJESTIC THEATRE	Manchester	NH	\$2,000 00
Summary of Grant Request	Camperships 2014 - To support summer camp programs for youth 5-18 - 7 weeks of summer day time camp programs		
THOMAS CHEW MEMORIAL BOYS & GIRLS CLUB (BOYS & GIRLS CLUB OF FALL RIVER)	Fall River	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - To provide 5 youth will full camperships (\$125) and up to 75 youth with partial camperships to be distributed throughout the summer for one week of Camp Welch		
THOMAS CHEW MEMORIAL BOYS & GIRLS CLUB (BOYS & GIRLS CLUB OF FALL RIVER)	Fall River	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - To provide 5 youth will full camperships (\$125) and up to 75 youth with partial camperships to be distributed throughout the summer for one week of Camp Welch		
THOMPSON ISLAND OUTWARD BOUND EDUCATION CENTER	Boston	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - To support one scholarship for a boy or girl who lacks financial means to participate in a once-in-a-lifetime Outward Bound Summer Expedition		
TILTON-NORTHFIELD RECREATION COUNCIL A/K/A PINES COMMUNITY CENTER	Northfield	NH	\$1,000 00
Summary of Grant Request	Camperships 2014 - To assist children in need to attend summer camp Last year 12 children benefited from full and partial scholarships		
TILTON-NORTHFIELD RECREATION COUNCIL A/K/A PINES COMMUNITY CENTER	Northfield	NH	\$2,000 00
Summary of Grant Request	Camperships 2014 - To assist children in need to attend summer camp Last year 12 children benefited from full and partial scholarships		

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Name of Organization		City	State	Amount Paid
TREKKERS, INC.		Thomaston	ME	\$1,000 00
Summary of Grant Request	Camperships 2014 - To enable 11 students from low-income families to participate in Trekkers programs in 2014			
TREKKERS, INC.		Thomaston	ME	\$2,000 00
Summary of Grant Request	Camperships 2014 - To enable 11 students from low-income families to participate in Trekkers programs in 2014			
UNITED SOUTH END SETTLEMENTS - CAMP HALE		Boston	MA	\$3,000 00
Summary of Grant Request	Camperships 2014 - For the girls session in August would increase numbers from 45 to 53 campers and counselors-in-training			
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. AT MANCHESTER (STEM) 2		Durham	NH	\$10,000 00
Summary of Grant Request	To support the EXCELL Summer Learning Program - STEM through creating mobile APPs and ELL Certification			
UPHAMS CORNER COMMUNITY CENTER D/B/A BIRD STREET COMMUNITY CENTER		Dorchester	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - Summer Day Getaway Camp that serves 150 inner-city children ages 5-13 bused to Hale Reservation in Westwood, MA			
UPHAMS CORNER COMMUNITY CENTER D/B/A BIRD STREET COMMUNITY CENTER		Dorchester	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - Summer Day Getaway Camp that serves 150 inner-city children ages 5-13 bused to Hale Reservation in Westwood, MA			
VERMONT INSTITUTE OF NATURAL SCIENCE, INC. (VINS)		Quechee	VT	\$1,000 00
Summary of Grant Request	Camperships 2014 - A hands-on environmental education camp Last year 375 children attended with 65 awarded financial aid			
VERMONT INSTITUTE OF NATURAL SCIENCE, INC. (VINS)		Quechee	VT	\$2,000 00
Summary of Grant Request	Camperships 2014 - A hands-on environmental education camp Last year 375 children attended with 65 awarded financial aid			

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Name of Organization		City	State	Amount Paid
VERMONT WORKS FOR WOMEN		Winooski	VT	\$1,000 00
Summary of Grant Request	Camperships 2014 - A three-week summer day program for middle school girls combines hands-on instruction in the skilled trades, science, technology, engineering, and math (STEM)			
VERMONT WORKS FOR WOMEN		Winooski	VT	\$2,000 00
Summary of Grant Request	Camperships 2014 - A three-week summer day program for middle school girls combines hands-on instruction in the skilled trades, science, technology, engineering, and math (STEM)			
WEST END HOUSE GIRLS CAMP, INC.		Allston	MA	\$3,000 00
Summary of Grant Request	Camperships 2014 - To send two girls to an enriching overnight camp in East Parsonfield, ME where they will benefit from structured programs designed to support them socially, emotionally, and mentally Offering eight weeks of camp serving 60			
WOODLAND COMMUNITY SCHOOL		Bethlehem	NH	\$1,000 00
Summary of Grant Request	Camperships 2014 - Woodland Farm Camp - To support needy children with five days of fun and exploration with access to neighboring Meadowstone Farm and its many greenhouses, field of vegetables, gardens and animals			
WOODLAND COMMUNITY SCHOOL		Bethlehem	NH	\$1,000 00
Summary of Grant Request	Camperships 2014 - Woodland Farm Camp - To support needy children with five days of fun and exploration with access to neighboring Meadowstone Farm and its many greenhouses, field of vegetables, gardens and animals			
WOODLAND COMMUNITY SCHOOL		Bethlehem	NH	\$2,000 00
Summary of Grant Request	Camperships 2015 - Woodland Farm Camp - To support needy children with five days of fun and exploration with access to neighboring Meadowstone Farm and its many greenhouses, field of vegetables, gardens and animals			
WORCESTER COUNTY 4-H CENTER, INC. (CAMP MARSHALL)		Spencer	MA	\$3,000 00
Summary of Grant Request	Camperships 2014 - Traditional and Equestrian Day and Overnight camp programs for junior campers (ages 8 to12) and teen campers (ages 13 to 15), providing children with a positive and hands-on outdoor educational camp experience			
YMCA OF CENTRAL MASSACHUSETTS		Worcester	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - Camp Lowe serves children ages 6-17			

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Name of Organization		City	State	Amount Paid
YMCA OF CENTRAL MASSACHUSETTS		Worcester	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - Camp Lowe serves children ages 6-17			
YMCA OF METRO NORTH		Peabody	MA	\$1,000 00
Summary of Grant Request	Camperships 2014 - Last year the YMCA of Metro North provided summer camp services for 30 homeless youth the demand for scholarships has tripled this year			
YMCA OF METRO NORTH		Peabody	MA	\$2,000 00
Summary of Grant Request	Camperships 2014 - Last year the YMCA of Metro North provided summer camp services for 30 homeless youth the demand for scholarships has tripled this year			
YWCA OF CENTRAL MASSACHUSETTS		Worcester	MA	\$3,000 00
Summary of Grant Request	Camperships 2014 - Day camp at Camp Winds-in-the-Pines located on Stiles Reservoir in Leicester (MA) Campers attend camp five days a week from 7 00 am to 6 00 pm for nine weeks between 6-23 and 8-22			
ZEBRA CROSSINGS		Dover	NH	\$1,000 00
Summary of Grant Request	Camperships 2014 - Day Camp, Over Night Camp, Asthma Camp during July and August for children ages 6-13 with chronic health conditions			
ZEBRA CROSSINGS		Dover	NH	\$2,000 00
Summary of Grant Request	Camperships 2014 - Day Camp, Over Night Camp, Asthma Camp during July and August for children ages 6-13 with chronic health conditions			
Total Disbursements:				\$252,120.00

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/14
b	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/13	12/31/14
c	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/14
d	GOLDMAN SACHS NON-COVERED SECURITIES (SEE ATTACHE	P	01/01/14	12/31/14
e	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/13	12/31/14
f	GOLDMAN SACHS NON-COVERED SECURITIES (SEE ATTACHE	P	01/01/13	12/31/14
g	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/14
h	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/13	12/31/14
i	GOLDMAN SACHS NON-COVERED SECURITIES (SEE ATTACHE	P	01/01/13	12/31/14
j	GOLDMAN SACHS ORDINARY (SEE ATTACHED)	P	01/01/13	12/31/14
k	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/14
l	GOLDMAN SACHS NON-COVERED SECURITIES (SEE ATTACHE	P	01/01/14	12/31/14
m	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/14
n	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/14
o	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/13	12/31/14

(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 1,313,875.		1,261,723.	52,152.
b 1,510,459.		1,075,646.	434,813.
c 478,909.		441,199.	37,710.
d 36,125.		36,203.	<78.>
e 942,231.		712,468.	229,763.
f 126,475.		83,135.	43,340.
g 2,439,452.		2,253,044.	186,408.
h 628,741.		670,704.	<41,963.>
i 3,387,756.		3,247,407.	140,349.
j 3,718,480.		3,832,057.	<113,577.>
k 3,179,082.		3,083,606.	95,476.
l 20,112.		19,600.	512.
m 433,611.		386,100.	47,511.
n 56,834.		58,102.	<1,268.>
o 553,952.		350,527.	203,425.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			52,152.
b			434,813.
c			37,710.
d			<78.>
e			229,763.
f			43,340.
g			186,408.
h			<41,963.>
i			140,349.
j			<113,577.>
k			95,476.
l			512.
m			47,511.
n			<1,268.>
o			203,425.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

AGNES M. LINDSAY TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/14
b	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/13	12/31/14
c	GOLDMAN SACHS NON-COVERED SECURITIES (SEE ATTACHE	P	01/01/13	12/31/14
d	AUSTRALIAN DOLLARS	P	01/01/13	01/08/14
e	UK POUND STERLING	P	09/09/13	01/08/14
f	CANADIAN DOLLAR	P	01/01/13	01/14/14
g	AUSTRALIAN DOLLARS	P	01/31/14	01/31/14
h	K-1 GS CAPITAL PARTNERS III, LP	P	01/01/13	12/31/14
i	K-1 WHITEHALL XI	P	01/01/13	12/31/14
j	K-1 GS GMS INT'L LSV, LLC	P	01/01/13	12/31/14
k	K-1 GS GMS INT'L LSV, LLC	P	01/01/14	12/31/14
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	1,392,742.		1,410,581.	<17,839.>
b	992,484.		755,428.	237,056.
c	1,164,096.		1,151,554.	12,542.
d	111,959.		113,346.	<1,387.>
e	170,875.		141,829.	29,046.
f	5,223.		4,861.	362.
g	46.		46.	0.
h				<70.>
i				31,067.
j				8,794.
k				6,877.
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<17,839.>
b				237,056.
c				12,542.
d				<1,387.>
e				29,046.
f				362.
g				0.
h				<70.>
i				31,067.
j				8,794.
k				6,877.
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,621,021.
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

Tax Year Account No Legal Name
2014 010-33515-6 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	52,151.80	Net Covered Long-Term Gains (Losses)	434,813.16	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	52,151.80	Total Long-Term Gains (Losses)	434,813.16	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AES CORP CMN (00130H105)	11/13/2013	08/01/2014	237.00	3,475.91	0.00	3,506.04	(30.13)
AES CORP CMN (00130H105)	11/12/2013	08/01/2014	978.00	14,343.61	0.00	14,262.66	80.95
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	04/30/2014	08/01/2014	294.00	22,708.05	0.00	19,046.14	3,661.91
COACH INC CMN (189754104)	04/30/2014	08/01/2014	194.00	6,586.15	0.00	8,587.89	(1,981.74)
COLGATE-PALMOLIVE CO CMN (194162103)	11/04/2013	08/01/2014	9.00	577.71	0.00	587.43	(9.72)
COLGATE-PALMOLIVE CO CMN (194162103)	04/07/2014	08/01/2014	58.00	3,723.01	0.00	3,751.29	(28.28)
COLGATE-PALMOLIVE CO CMN (194162103)	04/08/2014	08/01/2014	180.00	11,554.18	0.00	11,803.59	(249.41)
COLGATE-PALMOLIVE CO CMN (194162103)	08/12/2013	08/01/2014	339.00	21,760.37	0.00	20,614.18	1,146.19
COLGATE-PALMOLIVE CO CMN (194162103)	08/13/2013	08/01/2014	339.00	21,760.37	0.00	20,651.54	1,108.83
CONOCOPHILLIPS CMN (20825C104)	03/17/2014	08/01/2014	508.00	40,869.67	0.00	34,106.21	6,763.46
CONTINENTAL RESOURCES, INC CMN (212015101)	09/03/2013	08/01/2014	41.00	5,926.83	0.00	3,876.76	2,050.07
CONTINENTAL RESOURCES, INC CMN (212015101)	09/05/2013	08/01/2014	64.00	9,251.63	0.00	6,219.58	3,032.05
CONTINENTAL RESOURCES, INC CMN (212015101)	09/04/2013	08/01/2014	92.00	13,299.22	0.00	8,770.69	4,528.53
CONTINENTAL RESOURCES, INC CMN (212015101)	09/06/2013	08/01/2014	114.00	16,479.47	0.00	11,238.70	5,240.77
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	04/07/2014	08/01/2014	76.00	11,576.63	0.00	11,090.82	485.81
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	04/08/2014	08/01/2014	179.00	27,266.02	0.00	26,034.71	1,231.31

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Tax Year Account No Legal Name
2014 010-33515-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ENDO INTERNATIONAL PLC CMN (G30401106)	04/30/2014	08/01/2014	297 00	20,072 44	0 00	18,531 14	1,541 30
GILEAD SCIENCES CMN (375558103)	04/30/2014	08/01/2014	349 00	31,798 18	0 00	26,736 16	5,062 02
INTL BUSINESS MACHINES CORP CMN (459200101)	11/18/2013	08/01/2014	31 00	5,861 04	0 00	5,715 66	145 38
INTL BUSINESS MACHINES CORP CMN (459200101)	11/19/2013	08/01/2014	38 00	7,184 50	0 00	7,049 75	134 75
KELLOGG COMPANY CMN (487836108)	04/08/2014	08/01/2014	5 00	306 73	0 00	323 88	(17 15)
KELLOGG COMPANY CMN (487836108)	07/15/2014	08/01/2014	135 00	8,281 71	0 00	8,830 92	(549 21)
KELLOGG COMPANY CMN (487836108)	11/18/2013	08/01/2014	262 00	16,072 66	0 00	17,430 72	(1,358 06)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/26/2014	08/01/2014	5 00	532 39	0 00	434 77	97 62
MOODY'S CORP CMN (615369105)	05/29/2014	08/01/2014	320 00	27,924 60	0 00	27,231 81	692 79
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/02/2014	08/01/2014	32 00	957 46	0 00	1,117 37	(159 91)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	05/29/2014	08/01/2014	192 00	5,744 74	0 00	6,640 46	(895 72)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	05/30/2014	08/01/2014	610 00	18,251 52	0 00	21,472 12	(3,220 60)
OASIS PETROLEUM INC CMN (674215108)	12/02/2013	08/01/2014	317 00	16,133 20	0 00	14,456 69	1,676 51
OASIS PETROLEUM INC CMN (674215108)	12/03/2013	08/01/2014	513 00	26,108 30	0 00	24,008 81	2,099 49
PBF ENERGY INC CMN (69318G106)	06/20/2014	08/01/2014	609 00	16,091 43	0 00	19,502 37	(3,410 94)
ROCKWELL COLLINS, INC CMN (774341101)	08/12/2013	08/01/2014	59 00	4,336 53	0 00	4,294 60	41 93
ROCKWELL COLLINS, INC CMN (774341101)	08/13/2013	08/01/2014	165 00	12,127 59	0 00	12,064 75	62 84
ROCKWELL COLLINS, INC CMN (774341101)	08/14/2013	08/01/2014	228 00	16,758 13	0 00	16,923 28	(165 15)
ROSS STORES, INC CMN (778296103)	10/29/2013	08/01/2014	168 00	10,859 65	0 00	13,458 00	(2,598 35)
ROSS STORES, INC CMN (778296103)	10/29/2013	08/01/2014	309 00	19,973 99	0 00	25,047 14	(5,073 15)
SM ENERGY COMPANY CMN (78454L100)	03/04/2014	08/01/2014	29 00	2,256 21	0 00	2,171 32	84 89
SM ENERGY COMPANY CMN (78454L100)	02/28/2014	08/01/2014	38 00	2,956 41	0 00	2,770 74	185 67
SM ENERGY COMPANY CMN (78454L100)	02/27/2014	08/01/2014	85 00	6,613 02	0 00	6,201 34	411 68
SM ENERGY COMPANY CMN (78454L100)	03/03/2014	08/01/2014	265 00	20,617 07	0 00	19,619 67	997 40
SOUTHWESTERN ENERGY CO CMN (845467109)	06/20/2014	08/01/2014	407 00	16,491 27	0 00	19,345 12	(2,853 85)

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2014 010-33515-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNITED THERAPEUTICS CORP CMN (91307C102)	04/09/2014	08/01/2014	21 00	1,871 06	0 00	2,110 96	(239 90)
UNITED THERAPEUTICS CORP CMN (91307C102)	04/09/2014	08/01/2014	118 00	10,513 57	0 00	11,454 58	(941 01)
UNITED THERAPEUTICS CORP CMN (91307C102)	04/10/2014	08/01/2014	149 00	13,275 60	0 00	14,367 80	(1,092 20)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/26/2013	08/01/2014	199 00	3,359 34	0 00	3,342 56	16 78
WESTERN UNION COMPANY (THE) CMN (959802109)	02/26/2014	08/01/2014	276 00	4,659 19	0 00	4,505 07	154 12
WESTERN UNION COMPANY (THE) CMN (959802109)	02/28/2014	08/01/2014	928 00	15,665 68	0 00	15,526 46	139 22
WESTERN UNION COMPANY (THE) CMN (959802109)	02/27/2014	08/01/2014	980 00	16,543 50	0 00	16,223 41	320 09
ACCENTURE PLC CMN (G1151C101)	07/05/2014	08/05/2014	119 00	9,404 36	0 00	9,967 19	(562 83)
CME GROUP INC CMN CLASS A (12572Q105)	08/01/2014	08/06/2014	401 00	29,538 84	0 00	29,633 14	(94 30)
CME GROUP INC CMN CLASS A (12572Q105) Disallowed Loss							47 50
CISCO SYSTEMS, INC CMN (17275R102)	08/01/2014	08/22/2014	725 00	17,935 30	0 00	18,032 71	(97 41)
STARWOOD HOTELS & RESORTS CMN (85590A401)	08/01/2014	08/22/2014	269 00	22,589 51	0 00	21,324 57	1,244 94
AETNA INC CMN (00817Y106)	08/01/2014	08/29/2014	261 00	21,488 64	0 00	20,457 57	1,031 07
ANTHEM, INC CMN (94973V107)	08/01/2014	08/29/2014	192 00	22,400 31	0 00	21,246 24	1,154 07
NASDAQ OMX GROUP, INC CMN (631103108)	08/01/2014	08/29/2014	199 00	8,662 73	0 00	8,307 79	354 94
NASDAQ OMX GROUP, INC CMN (631103108)	08/01/2014	09/02/2014	295 00	12,825 01	0 00	12,315 57	509 44
CME GROUP INC CMN CLASS A (12572Q105)	08/01/2014	09/08/2014	200 00	15,177 20	0 00	14,779 62	397 58
ANTHEM, INC CMN (94973V107)	08/01/2014	10/09/2014	31 00	3,715 15	0 00	3,430 38	284 77
BOEING COMPANY CMN (097023105)	09/03/2014	10/09/2014	4 00	495 61	0 00	502 78	(7 17)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	08/01/2014	10/09/2014	27 00	1,892 12	0 00	1,801 38	90 74
CHUBB CORP CMN (171232101)	08/01/2014	10/09/2014	49 00	4,594 14	0 00	4,272 47	321 67
CISCO SYSTEMS, INC CMN (17275R102)	08/01/2014	10/09/2014	41 00	1,008 46	0 00	1,019 78	(11 32)
CME GROUP INC CMN CLASS A (12572Q105)	08/01/2014	10/09/2014	25 00	2,024 56	0 00	1,847 45	177 11
COCA-COLA COMPANY (THE) CMN (191216100)	08/01/2014	10/09/2014	60 00	2,672 21	0 00	2,358 92	313 29
COLGATE-PALMOLIVE CO CMN (194162103)	04/08/2014	10/09/2014	5 00	328 41	0 00	327 88	0 53

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COLGATE-PALMOLIVE CO CMN (194162103)	04/09/2014	10/09/2014	6 00	394 09	0 00	393 71	0 38
EBAY INC CMN (278642103)	08/01/2014	10/09/2014	42 00	2,268 44	0 00	2,200 06	68 38
EVEREST RE GROUP LTD CMN (G3223R108)	08/01/2014	10/09/2014	18 00	2,906 68	0 00	2,835 72	70 96
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	08/01/2014	10/09/2014	5 00	355 54	0 00	350 71	4 83
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/01/2014	10/09/2014	8 00	524 72	0 00	517 25	7 47
QUALCOMM INC CMN (747525103)	08/01/2014	10/09/2014	35 00	2,628 84	0 00	2,537 25	91 59
STATE STREET CORPORATION (NEW) CMN (857477103)	08/01/2014	10/09/2014	5 00	352 36	0 00	350 45	1 91
WALT DISNEY COMPANY (THE) CMN (254687106)	08/01/2014	10/09/2014	9 00	783 89	0 00	768 27	15 62
QUALCOMM INC CMN (747525103)	08/01/2014	10/16/2014	785 00	56,080 73	0 00	56,906 85	(826 12)
COCA-COLA COMPANY (THE) CMN (191216100)	10/16/2014	10/22/2014	63 00	2,563 25	0 00	2,694 90	(131 65)
COCA-COLA COMPANY (THE) CMN (191216100)	08/01/2014	10/22/2014	442 00	17,983 47	0 00	17,377 36	606 11
ANTHEM, INC CMN (94973V107)	08/01/2014	10/28/2014	185 00	21,906 62	0 00	20,471 64	1,434 98
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	08/01/2014	10/28/2014	20 00	1,469 64	0 00	1,334 35	135 29
CHUBB CORP CMN (171232101)	08/01/2014	10/28/2014	8 00	783 15	0 00	697 55	85 60
CME GROUP INC CMN CLASS A (12572Q105)	08/22/2014	10/28/2014	1 00	81 00	0 00	76 24	4 76
CME GROUP INC CMN CLASS A (12572Q105)	08/23/2014	10/28/2014	1 00	81 00	0 00	76 24	4 76
CME GROUP INC CMN CLASS A (12572Q105)	08/20/2014	10/28/2014	3 00	243 01	0 00	227 20	15 81
CME GROUP INC CMN CLASS A (12572Q105)	08/21/2014	10/28/2014	4 00	324 02	0 00	304 90	19 12
CME GROUP INC CMN CLASS A (12572Q105)	10/16/2014	10/28/2014	28 00	2,268 11	0 00	2,219 33	48 78
CME GROUP INC CMN CLASS A (12572Q105)	08/01/2014	10/28/2014	43 00	3,483 17	0 00	3,177 62	305 55
CME GROUP INC CMN CLASS A (12572Q105)	08/17/2014	10/28/2014	193 00	15,633 74	0 00	14,476 77	1,156 97
FRANKLIN RESOURCES INC CMN (354613101)	08/01/2014	10/28/2014	2 00	107 97	0 00	107 18	0 79
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/01/2014	10/28/2014	43 00	3,057 55	0 00	2,780 20	277 35
PARKER-HANNIFIN CORP CMN (701094104)	08/01/2014	10/28/2014	86 00	10,496 12	0 00	9,763 09	733 03
STATE STREET CORPORATION (NEW) CMN (857477103)	08/01/2014	10/28/2014	36 00	2,611 58	0 00	2,523 25	88 33

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Tax Year Account No Legal Name
2014 010-33515-6 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VISA INC CMN CLASS A (92826C839)	08/01/2014	10/28/2014	6 00	1,289 43	0 00	1,270 70	18 73
WALT DISNEY COMPANY (THE) CMN (254687106)	08/01/2014	10/28/2014	23 00	2,054 34	0 00	1,963 36	90 98
ANTHEM, INC CMN (94973V107)	08/01/2014	10/30/2014	8 00	970 68	0 00	885 26	85 42
FRANKLIN RESOURCES INC CMN (354613101)	08/01/2014	10/30/2014	5 00	271 10	0 00	267 94	3 16
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/01/2014	10/30/2014	25 00	1,851 46	0 00	1,616 40	235 06
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/01/2014	10/30/2014	85 00	6,880 17	0 00	6,354 49	525 68
STATE STREET CORPORATION (NEW) CMN (857477103)	08/01/2014	10/30/2014	10 00	734 24	0 00	700 90	33 34
VISA INC CMN CLASS A (92826C839)	08/01/2014	10/30/2014	32 00	7,380 64	0 00	6,777 07	603 57
EBAY INC CMN (278642103)	08/01/2014	11/04/2014	965 00	51,381 15	0 00	50,548 92	832 23
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/01/2014	11/04/2014	306 00	22,809 89	0 00	19,784 70	3,025 19
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/01/2014	11/04/2014	172 00	14,432 61	0 00	12,858 50	1,574 11
NASDAQ OMX GROUP, INC CMN (631103108)	08/01/2014	11/04/2014	291 00	12,715 30	0 00	12,148 58	566 72
VISA INC CMN CLASS A (92826C839)	08/01/2014	11/04/2014	60 00	14,541 14	0 00	12,707 01	1,834 13
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	10/16/2014	12/02/2014	85 00	6,590 02	0 00	5,332 70	1,257 32
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/01/2014	12/02/2014	229 00	17,754 28	0 00	14,806 20	2,948 08
THE BANK OF NY MELLON CORP CMN (064058100)	08/01/2014	12/02/2014	284 00	11,386 13	0 00	11,011 48	374 65
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/16/2014	12/16/2014	45 00	3,602 48	0 00	3,123 22	479 26
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	08/01/2014	12/16/2014	418 00	33,463 04	0 00	29,319 06	4,143 98
SABRE CORPORATION CMN (78573M104)	08/01/2014	12/16/2014	544 00	10,473 61	0 00	10,177 15	296 46
STARWOOD HOTELS & RESORTS CMN (85590A401)	08/01/2014	12/16/2014	597 00	46,187 19	0 00	47,326 28	(1,139 09)
TIME WARNER INC CMN (887317303)	08/01/2014	12/16/2014	423 00	34,357 58	0 00	35,444 99	(1,087 41)
WATERS CORPORATION COMMON STOCK (941848103)	10/28/2014	12/17/2014	106 00	11,980 46	0 00	11,633 60	346 86
EBAY INC CMN (278642103)	10/16/2014	12/19/2014	422 00	24,126 39	0 00	19,998 75	4,127 64

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EBAY INC CMN (278642103)	08/01/2014	12/19/2014	685 00	39,162 51	0 00	35,881 88	3,280 63
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)							
				1,313,874.63	0.00	1,261,770.33	52,151.80

wash (47 50)

1,261,722 83

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AFLAC INCORPORATED CMN (001055102)	12/08/2011	08/01/2014	947 00	55,935 11	0 00	41,099 04	14,836 07
ALTRIA GROUP, INC CMN (02209S103)	11/21/2011	08/01/2014	4 00	162 50	0 00	108 68	53 82
ALTRIA GROUP, INC CMN (02209S103)	09/07/2011	08/01/2014	274 00	11,131 06	0 00	7,452 47	3,678 59
ALTRIA GROUP, INC CMN (02209S103)	12/08/2011	08/01/2014	836 00	33,961 91	0 00	24,043 03	9,918 88
APACHE CORP CMN (037411105)	11/21/2011	08/01/2014	2 00	200 94	0 00	188 04	12 90
APACHE CORP CMN (037411105)	10/03/2011	08/01/2014	18 00	1,808 42	0 00	1,396 36	412 06
APACHE CORP CMN (037411105)	10/31/2011	08/01/2014	29 00	2,913 56	0 00	2,935 76	(22 20)
APACHE CORP CMN (037411105)	12/08/2011	08/01/2014	361 00	36,268 86	0 00	34,600 66	1,668 20
APPLE, INC CMN (037833100)	12/08/2011	08/01/2014	785 00	75,224 88	0 00	44,277 59	30,947 29
BAXTER INTERNATIONAL INC CMN (071813109)	07/31/2013	08/01/2014	479 00	35,984 70	0 00	35,187 34	797 36
CAMPBELL SOUP CO CMN (134429109)	01/04/2013	08/01/2014	740 00	30,997 10	0 00	26,272 44	4,724 66
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/08/2013	08/01/2014	119 00	11,905 68	0 00	9,876 85	2,028 83
CBOE HOLDINGS, INC CMN (12503M108)	03/26/2012	08/01/2014	1,159 00	56,243 51	0 00	34,150 86	22,092 65
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	09/07/2011	08/01/2014	27 00	6,787 75	0 00	4,964 99	1,822 76
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	12/08/2011	08/01/2014	117 00	29,413 60	0 00	16,853 85	12,559 75
COACH INC CMN (189754104)	04/18/2013	08/01/2014	38 00	1,290 07	0 00	1,918 82	(628 75)
COACH INC CMN (189754104)	12/08/2011	08/01/2014	445 00	15,107 41	0 00	27,808 27	(12,700 86)

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2014 010-33515-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COLGATE-PALMOLIVE CO CMN (194162103)	09/17/2012	08/01/2014	321 00	20,604 95	0 00	16,859 99	3,744 96
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/26/2012	08/01/2014	957 00	57,708 02	0 00	32,316 93	25,391 09
EATON VANCE CORP (NON-VTG) CMN (278265103)	12/08/2011	08/01/2014	1,115 00	39,035 17	0 00	26,466 09	12,569 08
EXXON MOBIL CORPORATION CMN (30231G102)	12/08/2011	08/01/2014	394 00	38,894 47	0 00	31,741 78	7,152 69
INTL BUSINESS MACHINES CORP CMN (459200101)	12/08/2011	08/01/2014	110 00	20,797 24	0 00	21,240 59	(443 35)
JOY GLOBAL INC CMN (481165108)	05/22/2012	08/01/2014	220 00	12,876 62	0 00	14,250 01	(1,373 39)
JOY GLOBAL INC CMN (481165108)	08/06/2012	08/01/2014	482 00	28,211 51	0 00	25,301 10	2,910 41
LOCKHEED MARTIN CORPORATION CMN (539830109)	11/21/2011	08/01/2014	2 00	334 66	0 00	146 68	187 98
LOCKHEED MARTIN CORPORATION CMN (539830109)	09/07/2011	08/01/2014	80 00	13,386 54	0 00	5,786 40	7,600 14
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/08/2011	08/01/2014	251 00	42,000 25	0 00	19,395 07	22,605 18
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/10/2013	08/01/2014	44 00	4,685 02	0 00	2,704 01	1,981 01
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/13/2013	08/01/2014	327 00	34,818 19	0 00	20,300 59	14,517 60
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/27/2012	08/01/2014	288 00	24,236 51	0 00	12,263 24	11,973 27
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/28/2012	08/01/2014	319 00	26,845 30	0 00	13,896 95	12,948 35
MCGRW-HILL COMPANIES INC CMN (580645109)	02/26/2013	08/01/2014	274 00	21,798 52	0 00	12,529 23	9,269 29
MCGRW-HILL COMPANIES INC CMN (580645109)	02/25/2013	08/01/2014	321 00	25,537 68	0 00	14,794 31	10,743 37
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	08/01/2014	1,089 00	46,444 82	0 00	30,260 26	16,184 56
MYLAN INC CMN (628530107)	04/25/2013	08/01/2014	273 00	13,314 49	0 00	7,903 70	5,410 79
MYLAN INC CMN (628530107)	04/26/2013	08/01/2014	295 00	14,387 45	0 00	8,650 85	5,736 60
MYLAN INC CMN (628530107)	04/24/2013	08/01/2014	394 00	19,215 78	0 00	11,273 44	7,942 34
NEWMARKET CORP CMN (651587107)	07/31/2012	08/01/2014	3 00	1,152 68	0 00	684 00	468 68
NEWMARKET CORP CMN (651587107)	07/30/2012	08/01/2014	16 00	6,147 60	0 00	3,693 39	2,454 21
NEWMARKET CORP CMN (651587107)	08/01/2012	08/01/2014	87 00	33,427 59	0 00	20,183 48	13,244 11
PHILIP MORRIS INTL INC CMN (718172109)	09/07/2011	08/01/2014	79 00	6,497 99	0 00	5,434 41	1,063 58
PHILIP MORRIS INTL INC CMN (718172109)	12/08/2011	08/01/2014	327 00	26,896 76	0 00	24,529 38	2,367 38

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

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2014 010-33515-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TJX COMPANIES INC (NEW) CMN (872540109)	12/08/2011	08/01/2014	940 00	49,910 45	0 00	29,716 88	20,193 57
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/20/2013	08/01/2014	355 00	34,278 00	0 00	29,970 98	4,307 02
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	12/08/2011	08/01/2014	905 00	47,490 18	0 00	23,926 03	23,564 15
WESTERN DIGITAL CORPORATION CMN (958102105)	12/08/2011	08/01/2014	579 00	57,484 97	0 00	18,537 67	38,947 30
YUM BRANDS, INC CMN (988498101)	11/21/2011	08/01/2014	2 00	140 27	0 00	106 08	34 19
YUM BRANDS, INC CMN (988498101)	09/07/2011	08/01/2014	37 00	2,594 94	0 00	1,961 23	633 71
YUM BRANDS, INC CMN (988498101)	12/08/2011	08/01/2014	419 00	29,385 96	0 00	24,558 39	4,827 57
APPLE, INC CMN (037833100)	04/18/2013	08/22/2014	42 00	4,245 25	0 00	2,367 11	1,878 14
APPLE, INC CMN (037833100)	12/08/2011	08/22/2014	132 00	13,342 21	0 00	7,445 40	5,896 81
APPLE, INC CMN (037833100)	07/08/2013	08/22/2014	146 00	14,757 30	0 00	8,634 99	6,122 31
APPLE, INC CMN (037833100)	07/08/2013	10/09/2014	19 00	1,940 30	0 00	1,123 73	816 57
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	07/11/2013	10/16/2014	7,230 00	268,276 96	0 00	230,432 39	37,844 57
APPLE, INC CMN (037833100)	07/08/2013	10/28/2014	19 00	2,019 04	0 00	1,123 73	895 31
Net Covered Long-Term Gains (Losses)				1,510,458.70	0.00	1,075,645.54	434,813.16

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	37,710.41	Net Covered Long-Term Gains (Losses)	229,763.12	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(78.27)	Net NonCovered Long-Term Gains (Losses)	43,339.96		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	37,632.14	Total Long-Term Gains (Losses)	273,103.08	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CVS HEALTH CORP CMN (126650100)	02/07/2013	01/06/2014	2.00	141.37	0.00	102.11	39.26
WAL MART STORES INC CMN (931142103)	02/07/2013	01/16/2014	118.00	9,057.06	0.00	8,376.82	680.24
CAREFUSION CORPORATION CMN (14170T101)	02/08/2013	01/17/2014	24.00	978.78	0.00	768.85	209.93
CAREFUSION CORPORATION CMN (14170T101)	02/07/2013	01/17/2014	195.00	7,952.55	0.00	6,144.45	1,808.10
WAL MART STORES INC CMN (931142103)	02/07/2013	01/17/2014	22.00	1,678.66	0.00	1,561.78	116.88
WAL MART STORES INC CMN (931142103)	02/27/2013	01/17/2014	138.00	10,529.79	0.00	9,828.36	701.43
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	08/06/2013	01/24/2014	67.00	859.75	0.00	1,129.43	(269.68)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	02/27/2013	01/24/2014	184.00	2,361.10	0.00	3,834.56	(1,473.46)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	02/07/2013	01/24/2014	226.00	2,900.05	0.00	4,605.88	(1,705.83)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	05/29/2013	01/24/2014	245.00	3,143.86	0.00	4,865.16	(1,721.30)
EXPEDIA, INC. CMN (30212P303)	09/16/2013	01/28/2014	153.00	10,245.83	0.00	8,010.36	2,235.47
CAREFUSION CORPORATION CMN (14170T101)	02/27/2013	01/31/2014	5.00	205.32	0.00	161.68	43.64
CAREFUSION CORPORATION CMN (14170T101)	02/08/2013	01/31/2014	15.00	615.94	0.00	480.53	135.41
CENTURYLINK INC CMN (156700106)	07/16/2013	02/06/2014	130.00	3,679.15	0.00	4,709.76	(1,030.61)
EASTMAN CHEM CO CMN (277432100)	03/19/2013	02/07/2014	74.00	5,820.86	0.00	5,345.44	475.42
CLEAN HARBORS INC CMN (184496107)	10/29/2013	02/26/2014	224.00	10,303.95	0.00	14,117.08	(3,813.13)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CENTURYLINK INC CMN (156700106)	08/08/2013	03/14/2014	162 00	4,955 14	0 00	5,664 07	(708 93)
CENTURYLINK INC CMN (156700106)	07/16/2013	03/14/2014	496 00	15,171 30	0 00	17,969 53	(2,798 23)
EASTMAN CHEM CO CMN (277432100)	03/19/2013	03/14/2014	42 00	3,545 16	0 00	3,033 90	511 26
BANK OF AMERICA CORP CMN (060505104)	09/27/2013	04/04/2014	269 00	4,559 31	0 00	3,745 83	813 48
CVS HEALTH CORP CMN (126650100)	06/25/2013	04/14/2014	90 00	6,572 98	0 00	5,090 63	1,482 35
CVS HEALTH CORP CMN (126650100)	09/23/2013	04/14/2014	99 00	7,230 27	0 00	5,771 71	1,458 56
U S SILICA HLDGS INC CMN (90346E103)	11/08/2013	04/21/2014	116 00	4,885 54	0 00	3,607 07	1,278 47
GILEAD SCIENCES CMN (375558103)	04/10/2014	04/22/2014	35 00	2,554 99	0 00	2,305 84	249 15
U S SILICA HLDGS INC CMN (90346E103)	11/08/2013	04/23/2014	117 00	5,031 27	0 00	3,638 16	1,393 11
KELLOGG COMPANY CMN (487836108)	02/10/2014	04/30/2014	143 00	9,536 01	0 00	8,360 69	1,175 32
TEREX CORP (NEW) CMN (880779103)	05/20/2013	05/01/2014	234 00	10,337 14	0 00	7,873 73	2,463 41
DICKS SPORTING GOODS INC CMN (253393102)	04/23/2014	05/20/2014	233 00	10,418 77	0 00	12,449 35	(2,030 58)
INTEL CORPORATION CMN (458140100)	08/27/2013	05/29/2014	493 00	13,257 65	0 00	10,919 56	2,338 09
U S SILICA HLDGS INC CMN (90346E103)	11/08/2013	05/29/2014	32 00	1,584 05	0 00	995 05	589 00
U S SILICA HLDGS INC CMN (90346E103)	11/08/2013	06/09/2014	88 00	4,654 71	0 00	2,736 40	1,918 31
U S SILICA HLDGS INC CMN (90346E103)	01/31/2014	06/09/2014	169 00	8,939 15	0 00	4,837 35	4,101 80
AMERICAN AIRLINES GROUP INC CMN (02376R102)	01/21/2014	06/10/2014	197 00	8,496 97	0 00	6,036 44	2,460 53
EXPEDIA, INC CMN (30212P303)	09/16/2013	06/19/2014	63 00	4,907 56	0 00	3,298 38	1,609 18
EXPEDIA, INC CMN (30212P303)	11/05/2013	06/19/2014	255 00	19,863 96	0 00	15,214 75	4,649 21
VERITIV CORP CMN (923454102)	12/18/2013	07/02/2014	0 02	0 76	0 00	0 00	0 76
VERITIV CORP CMN (923454102)	03/14/2014	07/07/2014	2 00	67 59	0 00	60 43	7 16
VERITIV CORP CMN (923454102)	04/30/2014	07/07/2014	2 00	67 59	0 00	68 83	(1 24)
VERITIV CORP CMN (923454102)	12/18/2013	07/07/2014	9 00	304 15	0 00	334 49	(30 34)
KELLOGG COMPANY CMN (487836108)	02/10/2014	07/09/2014	262 00	17,321 84	0 00	15,318 20	2,003 64
KOHL'S CORP (WISCONSIN) CMN (500255104)	12/30/2013	07/11/2014	261 00	13,464 04	0 00	14,698 84	(1,234 80)

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Tax Year Account No Legal Name
2014 010-61933-6 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CATERPILLAR INC (DELAWARE) CMN (1419123101)	12/20/2013	07/24/2014	134 00	14,052 34	0 00	11,922 13	2,130 21
OWENS-ILLINOIS INC CMN (690768403)	02/12/2014	07/31/2014	184 00	5,734 82	0 00	6,107 44	(372 62)
OWENS-ILLINOIS INC CMN (690768403)	02/12/2014	08/01/2014	4 00	124 56	0 00	132 77	(8 21)
EBAY INC CMN (278642103)	06/19/2014	09/12/2014	264 00	13,232 15	0 00	13,114 94	117 21
OWENS-ILLINOIS INC CMN (690768403)	04/11/2014	09/17/2014	138 00	4,126 74	0 00	4,504 31	(377 57)
OWENS-ILLINOIS INC CMN (690768403)	02/12/2014	09/17/2014	264 00	7,894 64	0 00	8,762 85	(868 21)
CAREFUSION CORPORATION CMN (141707101)	09/23/2014	10/06/2014	118 00	6,706 83	0 00	5,421 04	1,285 79
CAREFUSION CORPORATION CMN (141707101)	02/04/2014	10/06/2014	408 00	23,189 72	0 00	15,940 44	7,249 28
CHEVRON CORPORATION CMN (166764100)	07/24/2014	10/09/2014	31 00	3,591 97	0 00	4,171 38	(579 41)
CHEVRON CORPORATION CMN (166764100)	06/17/2014	10/09/2014	69 00	7,995 03	0 00	8,815 51	(820 48)
CHEVRON CORPORATION CMN (166764100)	06/10/2014	10/09/2014	85 00	9,848 95	0 00	10,626 51	(777 56)
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	06/24/2014	10/10/2014	2,050 00	19,489 53	0 00	18,465 99	1,023 54
JOY GLOBAL INC CMN (481165108)	09/05/2014	10/10/2014	35 00	1,749 42	0 00	2,104 22	(354 80)
MCKESSON CORPORATION CMN (581550103)	01/14/2014	10/10/2014	60 00	11,784 25	0 00	9,974 98	1,809 27
INTEL CORPORATION CMN (458140100)	11/12/2013	10/15/2014	206 00	6,483 15	0 00	5,021 77	1,461 38
NCR CORPORATION CMN (62886E108)	06/26/2014	10/20/2014	475 00	11,278 39	0 00	15,875 02	(4,596 63)
AMERICAN AIRLINES GROUP INC CMN (02376R102)	01/21/2014	10/28/2014	168 00	6,781 20	0 00	5,147 82	1,633 38
PARKER-HANNIFIN CORP CMN (701094104)	08/18/2014	10/31/2014	53 00	6,722 35	0 00	6,065 20	657 15
MACY'S INC CMN (55616P104)	05/15/2014	11/04/2014	154 00	8,660 32	0 00	8,805 34	(145 02)
THE MADISON SQUARE GARDEN CO CMN CLASS A (55826P100)	06/16/2014	11/04/2014	191 00	14,285 79	0 00	11,503 45	2,782 34
AMERICAN AIRLINES GROUP INC CMN (02376R102)	07/24/2014	11/05/2014	12 00	508 59	0 00	523 20	(14 61)
AMERICAN AIRLINES GROUP INC CMN (02376R102)	01/21/2014	11/05/2014	50 00	2,119 12	0 00	1,532 09	587 03
AMERICAN AIRLINES GROUP INC CMN (02376R102)	04/08/2014	11/05/2014	79 00	3,348 22	0 00	2,759 18	589 04
VISA INC CMN CLASS A (92826C839)	12/11/2013	11/05/2014	22 00	5,462 19	0 00	4,554 26	907 93
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	04/25/2014	12/03/2014	86 00	3,806 36	0 00	2,650 20	1,156 16

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Tax Year Account No Legal Name
2014 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	02/04/2014	12/08/2014	124 00	12,457.97	0.00	8,740.75	3,717.22
HASBRO, INC. CMN (418056107)	12/09/2014	12/19/2014	121 00	6,701.14	0.00	6,794.14	(93.00)
HASBRO, INC. CMN (418056107)	10/21/2014	12/19/2014	227 00	12,571.57	0.00	13,090.41	(518.84)
Net Covered Short-Term Gains (Losses)				478,909.23	0.00	441,198.82	37,710.41

NonCovered Short-Term Gains (Losses)

VORNADO REALTY TRUST CMN (929042109)	02/27/2013	02/10/2014	19 00	1,763.04	0.00	1,575.48	187.56
VORNADO REALTY TRUST CMN (929042109)	03/20/2013	02/10/2014	24 00	2,226.99	0.00	1,962.05	264.94
VORNADO REALTY TRUST CMN (929042109)	03/20/2013	02/25/2014	30 00	2,846.85	0.00	2,452.56	394.29
VORNADO REALTY TRUST CMN (929042109)	08/06/2013	02/25/2014	97 00	9,204.83	0.00	8,170.47	1,034.36
LEXINGTON REALTY TRUST (529043101)	05/29/2013	03/21/2014	505 00	5,620.77	0.00	6,095.29	(474.52)
LEXINGTON REALTY TRUST (529043101)	05/29/2013	04/25/2014	391 00	4,183.01	0.00	4,686.74	(503.73)
LEXINGTON REALTY TRUST (529043101)	05/29/2013	05/19/2014	370 00	4,116.09	0.00	4,435.02	(318.93)
LEXINGTON REALTY TRUST (529043101)	07/17/2013	05/19/2014	554 00	6,163.00	0.00	6,825.24	(662.24)
Net NonCovered Short-Term Gains (Losses)				36,124.58	0.00	36,202.85	(78.27)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMERICAN EXPRESS CO CMN (025816109)	08/05/2011	01/02/2014	85 00	7,601.93	0.00	3,968.05	3,633.88
TEXAS INSTRUMENTS INC CMN (882508104)	04/05/2011	01/02/2014	108 00	4,689.59	0.00	3,743.32	946.27
TEXAS INSTRUMENTS INC CMN (882508104)	03/21/2011	01/02/2014	114 00	4,950.12	0.00	3,845.14	1,104.98
MACY'S INC CMN (55616P104)	11/07/2011	01/03/2014	96 00	5,125.72	0.00	3,075.54	2,050.18
CVS HEALTH CORP CMN (126650100)	04/10/2012	01/06/2014	24 00	1,696.49	0.00	1,055.28	641.21
CVS HEALTH CORP CMN (126650100)	07/19/2012	01/06/2014	91 00	6,432.49	0.00	4,154.65	2,277.84

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Tax Year Account No Legal Name
2014 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CAREFUSION CORPORATION CMN (14170T101)	12/20/2012	01/09/2014	18 00	725 02	0 00	522 63	202 39
CAREFUSION CORPORATION CMN (14170T101)	08/10/2012	01/09/2014	99 00	3,987 63	0 00	2,598 73	1,388 90
CAREFUSION CORPORATION CMN (14170T101)	09/11/2012	01/09/2014	169 00	6,807 16	0 00	4,719 68	2,087 48
WAL MART STORES INC CMN (931142103)	12/12/2012	01/16/2014	29 00	2,225 89	0 00	2,003 73	222 16
CAREFUSION CORPORATION CMN (14170T101)	12/20/2012	01/17/2014	56 00	2,283 81	0 00	1,625 97	657 84
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	08/10/2012	01/24/2014	75 00	962 41	0 00	1,570 70	(608 29)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	01/10/2013	01/24/2014	77 00	988 07	0 00	1,504 57	(516 50)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	08/02/2012	01/24/2014	110 00	1,411 53	0 00	2,177 54	(766 01)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	11/16/2012	01/24/2014	110 00	1,411 53	0 00	2,050 33	(638 80)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	10/23/2012	01/24/2014	165 00	2,117 29	0 00	3,387 62	(1,270 33)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	05/21/2012	01/24/2014	245 00	3,143 86	0 00	5,451 94	(2,308 08)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	05/21/2012	01/24/2014	434 00	5,569 12	0 00	8,784 29	(3,215 17)
QUALCOMM INC CMN (747525103)	05/07/2012	01/27/2014	20 00	1,474 03	0 00	1,241 04	232 99
QUALCOMM INC CMN (747525103)	03/09/2012	01/27/2014	43 00	3,169 16	0 00	2,749 40	419 76
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/10/2011	01/31/2014	25 00	1,323 27	0 00	1,149 86	173 41
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	09/19/2011	01/31/2014	31 00	1,640 85	0 00	1,313 73	327 12
CITIGROUP INC CMN (172967424)	06/26/2012	02/04/2014	75 00	3,530 01	0 00	2,002 76	1,527 25
CITIGROUP INC CMN (172967424)	02/08/2012	02/04/2014	88 00	4,141 88	0 00	3,002 65	1,139 23
CITIGROUP INC CMN (172967424)	04/18/2012	02/04/2014	225 00	10,590 03	0 00	7,982 73	2,607 30
APPLE, INC CMN (037833100)	08/08/2011	02/06/2014	8 00	4,090 88	0 00	2,842 36	1,248 52
TRANSOCEAN LTD CMN (H8817H100)	01/14/2013	02/06/2014	105 00	4,431 72	0 00	5,893 82	(1,462 10)
AUTOZONE, INC CMN (053332102)	01/06/2011	03/10/2014	1 00	541 05	0 00	248 42	292 63
AUTOZONE, INC CMN (053332102)	05/17/2012	03/10/2014	3 00	1,623 16	0 00	1,093 18	529 98
TRANSOCEAN LTD CMN (H8817H100)	01/14/2013	03/14/2014	166 00	6,451 77	0 00	9,317 85	(2,866 08)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/26/2012	03/14/2014	80 00	6,099 55	0 00	4,140 37	1,959 18

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

Tax Year Account No Legal Name
2014 010-61933-6 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HEWLETT-PACKARD CO CMN (428236103)	02/27/2013	03/21/2014	104 00	3,314 65	0 00	2,047 76	1,266 89
BANK OF AMERICA CORP CMN (060505104)	10/15/2012	03/27/2014	157 00	2,662 57	0 00	1,448 58	1,213 99
BANK OF AMERICA CORP CMN (060505104)	09/07/2012	03/27/2014	566 00	9,598 81	0 00	4,930 09	4,668 72
BANK OF AMERICA CORP CMN (060505104)	02/27/2013	04/04/2014	299 00	5,067 79	0 00	3,372 72	1,695 07
BANK OF AMERICA CORP CMN (060505104)	02/07/2013	04/04/2014	398 00	6,745 75	0 00	4,706 35	2,039 40
BANK OF AMERICA CORP CMN (060505104)	10/15/2012	04/04/2014	1,165 00	19,745 73	0 00	10,748 99	8,996 74
MCKESSON CORPORATION CMN (581550103)	08/24/2012	04/08/2014	12 00	2,015 54	0 00	1,035 48	980 06
MCKESSON CORPORATION CMN (581550103)	02/07/2013	04/08/2014	30 00	5,038 86	0 00	3,090 00	1,948 86
MCKESSON CORPORATION CMN (581550103)	09/13/2012	04/08/2014	38 00	6,382 56	0 00	3,315 24	3,067 32
MCKESSON CORPORATION CMN (581550103)	10/04/2012	04/08/2014	53 00	8,901 99	0 00	4,780 79	4,121 20
AUTOZONE, INC CMN (053332102)	05/17/2012	04/10/2014	4 00	2,080 01	0 00	1,457 57	622 44
TEXAS INSTRUMENTS INC CMN (882508104)	04/05/2011	04/10/2014	22 00	1,022 35	0 00	762 53	259 82
TEXAS INSTRUMENTS INC CMN (882508104)	02/27/2013	04/10/2014	65 00	3,020 58	0 00	2,228 85	791 73
TEXAS INSTRUMENTS INC CMN (882508104)	08/09/2011	04/10/2014	93 00	4,321 75	0 00	2,467 48	1,854 27
TEXAS INSTRUMENTS INC CMN (882508104)	12/14/2012	04/10/2014	98 00	4,554 11	0 00	3,030 91	1,523 20
CVS HEALTH CORP CMN (126650100)	02/27/2013	04/14/2014	118 00	8,617 90	0 00	5,986 14	2,631 76
CVS HEALTH CORP CMN (126650100)	02/07/2013	04/14/2014	140 00	10,224 63	0 00	7,147 91	3,076 72
AUTOZONE, INC CMN (053332102)	02/27/2013	04/15/2014	3 00	1,559 97	0 00	1,127 52	432 45
AUTOZONE, INC CMN (053332102)	05/17/2012	04/15/2014	4 00	2,079 96	0 00	1,457 57	622 39
AUTOZONE, INC CMN (053332102)	02/07/2013	04/15/2014	5 00	2,599 95	0 00	1,879 98	719 97
AUTOZONE, INC CMN (053332102)	02/27/2013	04/16/2014	6 00	3,120 18	0 00	2,255 04	865 14
GILEAD SCIENCES CMN (375558103)	03/04/2011	04/21/2014	91 00	6,348 18	0 00	1,849 98	4,498 20
GILEAD SCIENCES CMN (375558103)	02/03/2012	04/21/2014	97 00	6,766 74	0 00	2,583 24	4,183 50
GILEAD SCIENCES CMN (375558103)	02/03/2012	04/22/2014	49 00	3,576 98	0 00	1,304 94	2,272 04
GILEAD SCIENCES CMN (375558103)	02/27/2013	04/22/2014	479 00	34,966 80	0 00	20,607 35	14,359 45

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TYCO INTERNATIONAL LTD CMN (H89128104)	06/19/2012	04/23/2014	169 00	7,208 84	0 00	4,527 69	2,681 15
CONSOL ENERGY INC CMN (20854P109)	04/08/2011	04/28/2014	31 00	1,311 73	0 00	1,628 12	(316 39)
CONSOL ENERGY INC CMN (20854P109)	07/28/2011	04/28/2014	40 00	1,632 56	0 00	2,165 22	(472 66)
CONSOL ENERGY INC CMN (20854P109)	02/11/2011	04/28/2014	52 00	2,200 33	0 00	2,462 53	(262 20)
CONSOL ENERGY INC CMN (20854P109)	01/27/2011	04/28/2014	69 00	2,919 67	0 00	3,376 46	(456 79)
QUALCOMM INC CMN (747525103)	02/07/2013	04/30/2014	25 00	1,961 37	0 00	1,658 75	302 62
QUALCOMM INC CMN (747525103)	05/07/2012	04/30/2014	90 00	7,060 94	0 00	5,584 66	1,476 28
TYCO INTERNATIONAL LTD CMN (H89128104)	08/03/2012	04/30/2014	42 00	1,721 61	0 00	1,172 07	549 54
TYCO INTERNATIONAL LTD CMN (H89128104)	06/19/2012	04/30/2014	74 00	3,033 32	0 00	1,982 54	1,050 78
TYCO INTERNATIONAL LTD CMN (H89128104)	10/02/2012	04/30/2014	148 00	6,066 63	0 00	4,290 75	1,775 88
TYCO INTERNATIONAL LTD CMN (H89128104)	10/02/2012	05/01/2014	4 00	163 36	0 00	115 97	47 39
TYCO INTERNATIONAL LTD CMN (H89128104)	10/02/2012	05/02/2014	7 00	286 50	0 00	202 94	83 56
VIACOM INC CMN CLASS B (92553P201)	04/18/2012	05/15/2014	68 00	5,647 56	0 00	3,218 83	2,428 73
VIACOM INC CMN CLASS B (92553P201)	05/03/2012	05/15/2014	101 00	8,388 30	0 00	4,922 90	3,465 40
CONSOL ENERGY INC CMN (20854P109)	07/28/2011	05/29/2014	13 00	584 73	0 00	703 70	(118 97)
CONSOL ENERGY INC CMN (20854P109)	09/12/2011	05/29/2014	35 00	1,574 27	0 00	1,470 00	104 27
CONSOL ENERGY INC CMN (20854P109)	08/05/2011	05/29/2014	40 00	1,799 17	0 00	1,693 34	105 83
CONSOL ENERGY INC CMN (20854P109)	12/06/2011	05/29/2014	76 00	3,418 43	0 00	3,102 30	316 13
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/07/2013	06/03/2014	9 00	593 18	0 00	398 43	194 75
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	09/19/2011	06/03/2014	12 00	790 90	0 00	508 54	282 36
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	01/07/2013	06/03/2014	20 00	1,318 17	0 00	838 72	479 45
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	05/15/2012	06/03/2014	70 00	4,613 59	0 00	2,842 10	1,771 49
MCKESSON CORPORATION CMN (58155Q103)	02/07/2013	06/06/2014	27 00	5,087 69	0 00	2,781 00	2,306 69
TEREX CORP (NEW) CMN (880779103)	05/30/2013	06/06/2014	32 00	1,320 03	0 00	1,122 84	197 19
TEREX CORP (NEW) CMN (880779103)	05/20/2013	06/06/2014	141 00	5,816 38	0 00	4,744 42	1,071 96

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Tax Year Account No Legal Name
2014 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TEREX CORP (NEW) CMN (880779103)	06/05/2013	06/06/2014	226 00	9,322 72	0 00	7,508 56	1,814 16
CAREFUSION CORPORATION CMN (14170T101)	02/27/2013	06/10/2014	162 00	7,046 19	0 00	5,238 31	1,807 88
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/07/2013	06/10/2014	16 00	1,136 68	0 00	708 32	428 36
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	03/01/2013	06/10/2014	17 00	1,207 72	0 00	759 33	448 39
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/07/2013	06/10/2014	91 00	6,359 86	0 00	4,028 57	2,331 29
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/27/2013	06/10/2014	125 00	8,880 29	0 00	5,553 13	3,327 16
APACHE CORP CMN (037411105)	05/09/2013	06/17/2014	54 00	5,281 41	0 00	4,407 24	874 17
TYCO INTERNATIONAL LTD CMN (H89128104)	02/07/2013	06/26/2014	35 00	1,597 12	0 00	1,058 05	539 07
TYCO INTERNATIONAL LTD CMN (H89128104)	10/02/2012	06/26/2014	50 00	2,281 60	0 00	1,449 58	832 02
APPLE, INC CMN (037833100)	01/25/2012	07/02/2014	23 00	2,150 00	0 00	1,475 95	674 05
APPLE, INC CMN (037833100)	08/08/2011	07/02/2014	28 00	2,617 40	0 00	1,421 18	1,196 22
CISCO SYSTEMS, INC CMN (17275R102)	08/22/2011	07/02/2014	69 00	1,717 40	0 00	1,039 83	677 57
CISCO SYSTEMS, INC CMN (17275R102)	03/09/2012	07/02/2014	217 00	5,401 09	0 00	4,301 48	1,099 61
GOOGLE INC CMN CLASS A (38259P508)	09/01/2011	07/08/2014	8 00	4,691 45	0 00	2,146 03	2,545 42
GOOGLE INC CMN CLASS C (38259P706)	09/01/2011	07/08/2014	8 00	4,621 54	0 00	2,139 17	2,482 37
ADVANCE AUTO PARTS, INC CMN (00751Y106)	02/19/2013	07/15/2014	67 00	9,003 76	0 00	5,297 29	3,706 47
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	03/04/2013	07/18/2014	4 00	289 33	0 00	180 75	108 58
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	03/01/2013	07/18/2014	39 00	2,820 97	0 00	1,741 99	1,078 98
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	03/25/2013	07/18/2014	64 00	4,629 28	0 00	3,107 49	1,521 79
APACHE CORP CMN (037411105)	05/09/2013	07/24/2014	42 00	4,330 81	0 00	3,427 85	902 96
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/24/2011	07/24/2014	21 00	1,661 07	0 00	1,622 82	38 25
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	04/25/2012	08/04/2014	135 00	7,243 54	0 00	3,961 48	3,282 06
QUALCOMM INC CMN (747525103)	02/07/2013	08/04/2014	20 00	1,457 74	0 00	1,327 00	130 74
QUALCOMM INC CMN (747525103)	02/27/2013	08/04/2014	39 00	2,842 58	0 00	2,548 26	294 32
QUALCOMM INC CMN (747525103)	02/28/2013	08/04/2014	65 00	4,737 65	0 00	4,297 97	439 68

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Tax Year Account No Legal Name
2014 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SYSCO CORPORATION CMN (871829107)	05/13/2013	08/05/2014	39 00	1,388 47	0 00	1,339 52	48 95
SYSCO CORPORATION CMN (871829107)	02/27/2013	08/05/2014	91 00	3,239 77	0 00	2,912 46	327 31
SYSCO CORPORATION CMN (871829107)	03/11/2013	08/05/2014	162 00	5,767 49	0 00	5,456 29	311 20
APACHE CORP CMN (037411105)	05/09/2013	08/06/2014	11 00	1,111 47	0 00	897 77	213 70
APACHE CORP CMN (037411105)	05/22/2013	08/06/2014	73 00	7,376 10	0 00	6,151 41	1,224 69
APPLE, INC CMN (037833100)	01/25/2012	08/06/2014	104 00	9,890 40	0 00	6,673 86	3,216 54
EMC CORPORATION MASS CMN (268648102)	08/09/2011	08/06/2014	1 00	29 23	0 00	22 35	6 88
MACY'S INC CMN (55616P104)	11/07/2011	08/06/2014	99 00	5,858 89	0 00	3,171 66	2,687 23
MCKESSON CORPORATION CMN (581550103)	02/07/2013	08/06/2014	7 00	1,343 91	0 00	721 00	622 91
MCKESSON CORPORATION CMN (581550103)	02/13/2013	08/06/2014	52 00	9,983 30	0 00	5,463 52	4,519 78
MICROSOFT CORPORATION CMN (594918104)	03/20/2013	08/06/2014	20 00	860 85	0 00	564 66	296 19
MICROSOFT CORPORATION CMN (594918104)	03/01/2013	08/06/2014	92 00	3,959 90	0 00	2,556 70	1,403 20
REPUBLIC SERVICES INC CMN (760759100)	10/24/2012	08/06/2014	201 00	7,684 24	0 00	5,664 00	2,020 24
SYSCO CORPORATION CMN (871829107)	05/13/2013	08/06/2014	101 00	3,626 24	0 00	3,469 02	157 22
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	07/26/2013	08/07/2014	30 00	1,962 86	0 00	1,691 88	270 98
TYCO INTERNATIONAL LTD CMN (H89128104)	02/07/2013	08/18/2014	51 00	2,264 06	0 00	1,541 73	722 33
TYCO INTERNATIONAL LTD CMN (H89128104)	02/27/2013	08/18/2014	75 00	3,329 51	0 00	2,378 25	951 26
TYCO INTERNATIONAL LTD CMN (H89128104)	04/02/2013	08/18/2014	92 00	4,084 19	0 00	2,909 07	1,175 12
REPUBLIC SERVICES INC CMN (760759100)	02/07/2013	08/19/2014	43 00	1,688 20	0 00	1,368 26	319 94
REPUBLIC SERVICES INC CMN (760759100)	10/24/2012	08/19/2014	57 00	2,237 85	0 00	1,606 21	631 64
REPUBLIC SERVICES INC CMN (760759100)	02/27/2013	08/19/2014	67 00	2,630 45	0 00	2,078 34	552 11
REPUBLIC SERVICES INC CMN (760759100)	03/12/2013	08/19/2014	134 00	5,260 90	0 00	4,234 96	1,025 94
REPUBLIC SERVICES INC CMN (760759100)	11/02/2012	08/19/2014	165 00	6,477 97	0 00	4,364 71	2,113 26
ADVANCE AUTO PARTS, INC CMN (00751Y106)	02/19/2013	09/05/2014	59 00	8,097 52	0 00	4,664 78	3,432 74
APPLE, INC CMN (037833100)	01/25/2012	09/05/2014	34 00	3,365 34	0 00	2,181 84	1,183 50

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Tax Year Account No Legal Name
2014 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	12/29/2011	09/05/2014	55 00	4,066 90	0 00	2,726 13	1,340 77
CISCO SYSTEMS, INC CMN (17275R102)	03/15/2012	09/05/2014	85 00	2,119 53	0 00	1,693 91	425 62
CISCO SYSTEMS, INC CMN (17275R102)	03/09/2012	09/05/2014	131 00	3,266 56	0 00	2,596 75	669 81
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	03/25/2013	09/05/2014	27 00	1,940 96	0 00	1,310 97	629 99
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	05/24/2013	09/05/2014	109 00	7,835 72	0 00	5,608 22	2,227 50
ZOETIS INC CMN CLASS A (98978V103)	02/07/2013	09/05/2014	35 00	1,243 88	0 00	1,119 12	124 76
MORGAN STANLEY CMN (617446448)	05/30/2013	09/19/2014	16 00	573 41	0 00	412 80	160 61
MORGAN STANLEY CMN (617446448)	04/26/2013	09/19/2014	399 00	14,299 49	0 00	8,545 78	5,753 71
EMC CORPORATION MASS CMN (268648102)	07/24/2012	09/22/2014	41 00	1,224 02	0 00	1,020 61	203 41
EMC CORPORATION MASS CMN (268648102)	05/25/2012	09/22/2014	69 00	2,059 94	0 00	1,690 07	369 87
EMC CORPORATION MASS CMN (268648102)	04/19/2012	09/22/2014	110 00	3,283 95	0 00	3,085 21	198 74
EMC CORPORATION MASS CMN (268648102)	08/09/2011	09/22/2014	156 00	4,657 25	0 00	3,485 89	1,171 36
MCKESSON CORPORATION CMN (58155Q103)	02/13/2013	09/26/2014	2 00	388 58	0 00	210 14	178 44
MCKESSON CORPORATION CMN (58155Q103)	02/27/2013	09/26/2014	63 00	12,240 18	0 00	6,615 63	5,624 55
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	05/24/2013	10/03/2014	88 00	6,407 63	0 00	4,527 73	1,879 90
CAREFUSION CORPORATION CMN (14170T101)	09/03/2013	10/06/2014	6 00	341 03	0 00	213 06	127 97
CAREFUSION CORPORATION CMN (14170T101)	02/27/2013	10/06/2014	42 00	2,387 18	0 00	1,358 08	1,029 10
CAREFUSION CORPORATION CMN (14170T101)	05/10/2013	10/06/2014	209 00	11,879 05	0 00	6,942 08	4,936 97
CAREFUSION CORPORATION CMN (14170T101)	08/02/2013	10/06/2014	513 00	29,157 66	0 00	18,213 65	10,944 01
CONSOL ENERGY INC CMN (20854P109)	02/07/2013	10/08/2014	15 00	515 96	0 00	458 85	57 11
CONSOL ENERGY INC CMN (20854P109)	12/06/2011	10/08/2014	34 00	1,169 50	0 00	1,387 87	(218 37)
CONSOL ENERGY INC CMN (20854P109)	12/28/2011	10/08/2014	60 00	2,063 83	0 00	2,227 44	(163 61)
CONSOL ENERGY INC CMN (20854P109)	07/06/2012	10/08/2014	60 00	2,063 83	0 00	1,889 30	174 53
CONSOL ENERGY INC CMN (20854P109)	01/26/2012	10/08/2014	94 00	3,233 33	0 00	3,406 77	(173 44)
CHEVRON CORPORATION CMN (166764100)	09/13/2011	10/09/2014	24 00	2,780 88	0 00	2,298 00	482 88

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Tax Year Account No Legal Name
2014 010-61933-6 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CHEVRON CORPORATION CMN (166764100)	02/27/2013	10/09/2014	47 00	5,445 89	0 00	5,444 48	1 41
CHEVRON CORPORATION CMN (166764100)	02/07/2013	10/09/2014	54 00	6,256 98	0 00	6,192 18	64 80
CHEVRON CORPORATION CMN (166764100)	05/03/2012	10/09/2014	106 00	12,282 22	0 00	11,238 78	1,043 44
JOY GLOBAL INC CMN (481165108)	08/29/2013	10/10/2014	61 00	3,048 99	0 00	3,055 00	(6 01)
JOY GLOBAL INC CMN (481165108)	06/21/2013	10/10/2014	142 00	7,097 65	0 00	7,166 81	(69 16)
MCKESSON CORPORATION CMN (581550103)	02/27/2013	10/10/2014	7 00	1,374 83	0 00	735 07	639 76
INTEL CORPORATION CMN (458140100)	08/27/2013	10/15/2014	8 00	251 77	0 00	177 19	74 58
INTEL CORPORATION CMN (458140100)	09/27/2013	10/15/2014	256 00	8,056 73	0 00	5,884 98	2,171 75
MACY'S INC CMN (55616P104)	03/27/2012	10/15/2014	26 00	1,433 37	0 00	1,056 41	376 96
MACY'S INC CMN (55616P104)	11/07/2011	10/15/2014	42 00	2,315 45	0 00	1,345 55	969 90
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/04/2012	10/15/2014	5 00	413 03	0 00	289 02	124 01
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/26/2012	10/15/2014	6 00	495 64	0 00	310 53	185 11
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	09/13/2012	10/15/2014	38 00	3,139 02	0 00	2,008 71	1,130 31
ZOETIS INC CMN CLASS A (98978V103)	02/07/2013	10/15/2014	58 00	2,047 51	0 00	1,854 53	192 98
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	04/25/2012	10/20/2014	78 00	4,000 06	0 00	2,288 86	1,711 20
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	05/02/2012	10/20/2014	95 00	4,871 87	0 00	2,819 00	2,052 87
ADVANCE AUTO PARTS, INC CMN (00751Y106)	02/27/2013	10/21/2014	25 00	3,524 53	0 00	1,929 50	1,595 03
ADVANCE AUTO PARTS, INC CMN (00751Y106)	02/19/2013	10/21/2014	32 00	4,511 40	0 00	2,530 05	1,981 35
ADVANCE AUTO PARTS, INC CMN (00751Y106)	03/04/2013	10/21/2014	71 00	10,009 67	0 00	5,459 72	4,549 95
MACY'S INC CMN (55616P104)	05/02/2012	10/28/2014	13 00	743 84	0 00	542 82	201 02
MACY'S INC CMN (55616P104)	03/27/2012	10/28/2014	80 00	4,577 46	0 00	3,250 51	1,326 95
EASTMAN CHEM CO CMN (277432100)	04/18/2013	10/31/2014	4 00	322 87	0 00	267 75	55 12
EASTMAN CHEM CO CMN (277432100)	03/21/2013	10/31/2014	5 00	403 59	0 00	353 18	50 41
EASTMAN CHEM CO CMN (277432100)	03/19/2013	10/31/2014	88 00	7,103 14	0 00	6,356 74	746 40
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	05/24/2013	11/03/2014	8 00	598 68	0 00	411 61	187 07

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	05/30/2013	11/03/2014	78 00	5,837 16	0 00	3,995 73	1,841 43
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	06/21/2013	11/03/2014	132 00	9,878 28	0 00	6,284 90	3,593 38
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	07/26/2013	11/04/2014	170 00	12,560 39	0 00	9,587 34	2,973 05
MACY'S INC CMN (55616P104)	02/07/2013	11/04/2014	60 00	3,374 15	0 00	2,401 20	972 95
MACY'S INC CMN (55616P104)	05/02/2012	11/04/2014	70 00	3,936 51	0 00	2,922 86	1,013 65
MACY'S INC CMN (55616P104)	02/27/2013	11/04/2014	72 00	4,048 98	0 00	2,922 48	1,126 50
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	06/21/2013	11/04/2014	59 00	4,392 32	0 00	2,809 16	1,583 16
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	07/30/2013	11/04/2014	69 00	5,136 78	0 00	3,463 58	1,673 20
ZOETIS INC CMN CLASS A (98978V103)	02/07/2013	11/11/2014	633 00	27,753 27	0 00	20,239 99	7,513 28
TRANSOCEAN LTD CMN (H8817H100)	01/14/2013	11/12/2014	2 00	55 12	0 00	110 76	(55 64)
TRANSOCEAN LTD CMN (H8817H100)	03/19/2013	11/12/2014	13 00	358 31	0 00	669 71	(311 40)
TRANSOCEAN LTD CMN (H8817H100)	02/07/2013	11/12/2014	52 00	1,433 26	0 00	2,882 36	(1,449 10)
TRANSOCEAN LTD CMN (H8817H100)	02/27/2013	11/12/2014	52 00	1,433 26	0 00	2,676 96	(1,243 70)
TRANSOCEAN LTD CMN (H8817H100)	08/22/2013	11/12/2014	56 00	1,543 51	0 00	2,551 19	(1,007 68)
TRANSOCEAN LTD CMN (H8817H100)	02/06/2013	11/12/2014	79 00	2,177 45	0 00	4,394 38	(2,216 93)
TRANSOCEAN LTD CMN (H8817H100)	04/17/2013	11/12/2014	117 00	3,224 83	0 00	5,413 23	(2,188 40)
TRANSOCEAN LTD CMN (H8817H100)	03/18/2013	11/12/2014	131 00	3,610 71	0 00	6,889 57	(3,278 86)
ZOETIS INC CMN CLASS A (98978V103)	04/05/2013	11/12/2014	26 00	1,120 93	0 00	812 83	308 10
ZOETIS INC CMN CLASS A (98978V103)	02/21/2013	11/12/2014	27 00	1,164 05	0 00	874 15	289 90
ZOETIS INC CMN CLASS A (98978V103)	02/27/2013	11/12/2014	103 00	4,440 63	0 00	3,401 06	1,039 57
ZOETIS INC CMN CLASS A (98978V103)	02/07/2013	11/12/2014	105 00	4,526 86	0 00	3,357 34	1,169 52
ZOETIS INC CMN CLASS A (98978V103)	03/20/2013	11/12/2014	116 00	5,001 10	0 00	3,810 76	1,190 34
EASTMAN CHEM CO CMN (277432100)	04/18/2013	11/19/2014	69 00	5,882 75	0 00	4,618 71	1,264 04
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/04/2012	11/19/2014	30 00	2,928 11	0 00	1,734 12	1,193 99
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/10/2012	11/19/2014	45 00	4,392 16	0 00	2,586 59	1,805 57

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

Tax Year Account No Legal Name
2014 010-61933-6 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ZOETIS INC CMN CLASS A (98978V103)	04/05/2013	11/19/2014	125 00	5,422 27	0 00	3,907 85	1,514 42
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	07/26/2013	11/26/2014	216 00	16,581 39	0 00	12,181 56	4,399 83
ZOETIS INC CMN CLASS A (98978V103)	04/05/2013	12/01/2014	80 00	3,565 52	0 00	2,501 03	1,064 49
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/10/2012	12/02/2014	5 00	497 61	0 00	287 40	210 21
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	02/27/2013	12/02/2014	28 00	2,786 63	0 00	1,501 64	1,284 99
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	02/07/2013	12/02/2014	53 00	5,274 69	0 00	3,018 88	2,255 81
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	02/27/2013	12/08/2014	15 00	1,507 01	0 00	804 45	702 56
TRANSOCEAN LTD CMN (H8817H100)	09/20/2013	12/10/2014	52 00	915 02	0 00	2,312 30	(1,397 28)
TRANSOCEAN LTD CMN (H8817H100)	08/22/2013	12/10/2014	77 00	1,354 93	0 00	3,507 89	(2,152 96)
TRANSOCEAN LTD CMN (H8817H100)	11/07/2013	12/10/2014	92 00	1,618 88	0 00	4,663 27	(3,044 39)
TRANSOCEAN LTD CMN (H8817H100)	08/29/2013	12/10/2014	106 00	1,865 23	0 00	4,750 57	(2,885 34)
TRANSOCEAN LTD CMN (H8817H100)	11/21/2013	12/10/2014	167 00	2,938 61	0 00	8,580 59	(5,641 98)
TRANSOCEAN LTD CMN (H8817H100)	11/11/2013	12/10/2014	180 00	3,167 37	0 00	9,839 27	(6,671 90)
Net Covered Long-Term Gains (Losses)				942,231.41	0.00	712,468.29	229,763.12

NonCovered Long-Term Gains (Losses)

MOLSON COORS BREWING CO CMN CLASS B (60871R209)	09/01/2009	01/13/2014	217 00	12,383 62	0 00	10,199 00	2,184 62
EMC CORPORATION MASS CMN (268648102)	01/12/2010	01/27/2014	51 00	1,298 35	0 00	901 55	396 80
EMC CORPORATION MASS CMN (268648102)	11/03/2009	01/27/2014	314 00	7,993 73	0 00	5,199 84	2,793 89
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	05/04/2010	01/31/2014	34 00	1,799 65	0 00	1,499 95	299 70
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	11/04/2010	01/31/2014	39 00	2,064 30	0 00	1,936 35	127 95
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	11/04/2009	01/31/2014	47 00	2,487 75	0 00	2,162 79	324 96
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	12/09/2010	01/31/2014	64 00	3,387 57	0 00	3,118 96	268 61
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	09/01/2009	01/31/2014	142 00	7,516 17	0 00	6,674 00	842 17
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	05/10/2010	02/04/2014	184 00	9,464 05	0 00	3,178 13	6,285 92

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

Tax Year Account No Legal Name
2014 010-61933-6 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	05/10/2010	02/06/2014	32.00	1,661.73	0.00	552.72	1,109.01
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	08/06/2010	02/06/2014	51.00	2,648.38	0.00	875.27	1,773.11
VORNADO REALTY TRUST CMN (929042109)	02/07/2013	02/10/2014	19.00	1,763.04	0.00	1,585.17	177.87
VORNADO REALTY TRUST CMN (929042109)	01/16/2013	02/10/2014	110.00	10,207.05	0.00	9,147.69	1,059.36
CONSOL ENERGY INC. CMN (20854P109)	12/23/2010	03/13/2014	35.00	1,352.58	0.00	1,642.28	(289.70)
CONSOL ENERGY INC. CMN (20854P109)	12/23/2010	04/28/2014	38.00	1,607.94	0.00	1,783.05	(175.11)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/13/2010	06/17/2014	40.00	3,122.34	0.00	2,550.50	571.84
GOOGLE INC. CMN CLASS A (38259P508)	06/30/2010	07/08/2014	3.00	1,759.30	0.00	687.13	1,072.17
GOOGLE INC. CMN CLASS C (38259P706)	06/30/2010	07/08/2014	3.00	1,733.08	0.00	684.93	1,048.15
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/13/2010	07/24/2014	34.00	2,689.35	0.00	2,167.93	521.42
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	08/06/2010	08/04/2014	38.00	2,038.92	0.00	652.16	1,386.76
EMC CORPORATION MASS CMN (268648102)	01/12/2010	08/06/2014	84.00	2,454.89	0.00	1,484.90	969.99
PFIZER INC. CMN (717081103)	02/04/2010	09/05/2014	98.00	2,870.08	0.00	1,782.16	1,087.92
ZOETIS INC. CMN CLASS A (98978V103)	09/01/2009	09/05/2014	185.00	6,574.77	0.00	3,064.93	3,509.84
PFIZER INC. CMN (717081103)	11/10/2010	09/26/2014	32.00	948.84	0.00	536.58	412.26
PFIZER INC. CMN (717081103)	03/19/2010	09/26/2014	102.00	3,024.42	0.00	1,729.81	1,294.61
PFIZER INC. CMN (717081103)	02/04/2010	09/26/2014	219.00	6,493.60	0.00	3,982.58	2,511.02
PFIZER INC. CMN (717081103)	06/04/2010	09/26/2014	699.00	20,726.15	0.00	10,443.55	10,282.60
CHEVRON CORPORATION CMN (166764100)	10/29/2009	10/09/2014	38.00	4,403.07	0.00	2,910.85	1,492.22
Net NonCovered Long-Term Gains (Losses)				126,474.72	0.00	83,134.76	43,339.96

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Tax Year Account No Legal Name
2014 010-62624-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	186,408.55	Net Covered Long-Term Gains (Losses)	(41,963.81)	Net Ordinary Gains (Losses)	(114,495.25)
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	140,349.34		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	186,408.55	Total Long-Term Gains (Losses)	98,385.53	Total Ordinary Gains (Losses)	(114,495.25)

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	07/31/2013	01/08/2014	0.04	0.39	0.00	0.40	(0.01)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	03/28/2013	01/08/2014	33.26	340.28	0.00	375.21	(34.93)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	02/28/2013	01/08/2014	86.07	880.49	0.00	970.00	(89.51)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	01/31/2013	01/08/2014	97.71	999.53	0.00	1,102.13	(102.60)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	04/30/2013	01/08/2014	129.55	1,325.33	0.00	1,471.72	(146.39)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	12/12/2013	01/08/2014	144.44	1,477.59	0.00	1,471.81	5.78
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	06/28/2013	01/08/2014	254.01	2,598.50	0.00	2,656.92	(58.42)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	05/31/2013	01/08/2014	304.69	3,117.00	0.00	3,305.91	(188.91)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	12/12/2013	01/08/2014	2,073.90	21,215.99	0.00	21,133.03	82.96

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Tax Year Account No Legal Name
2014 010-62624-0 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/10/2013	01/16/2014	327 53	5,155 32	0 00	5,250 30	(94 98)
ISHARES MSCI EAFE ETF (464287465)	09/19/2013	01/16/2014	2,050 00	137,175 82	0 00	132,878 95	4,296 87
ISHARES MSCI EAFE ETF (464287465)	08/30/2013	01/16/2014	24,130 00	1,614,659 79	0 00	1,433,563 30	181,096 49
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/11/2013	10/07/2014	23,741 69	250,000 00	0 00	250,237 41	(237 41)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)							237 41
Disallowed Loss							
ARTISAN EMERGING MARKETS MUTUAL FUND (04314H832)	01/16/2014	10/28/2014	27,619 82	343,038 18	0 00	340,000 00	3,038 18
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/08/2014	12/09/2014	5,816 59	57,467 92	0 00	58,863 90	(1,395 98)
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)				2,439,452.13	0.00	2,253,280.99	186,408.55

wash (237 41)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	10/31/2012	01/08/2014	6 46	66 10	0 00	76 12	(10 02)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	02/29/2012	01/08/2014	50 62	517 88	0 00	573 07	(55 19)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	01/31/2012	01/08/2014	56 32	576 17	0 00	640 40	(64 23)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	03/30/2012	01/08/2014	56 53	578 34	0 00	633 17	(54 83)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	09/28/2012	01/08/2014	90 52	925 97	0 00	1,059 17	(133 20)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

Tax Year Account No Legal Name
2014 **010-62624-0** **M. DELUCIA, A. LAMPERT &**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	10/31/2012	01/08/2014	90 94	930 27	0 00	1,071 39	(141 12)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	04/30/2012	01/08/2014	93 64	957 92	0 00	1,069 40	(111 48)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	12/31/2012	01/08/2014	97 34	995 74	0 00	1,106 74	(111 00)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	05/31/2012	01/08/2014	100 74	1,030 60	0 00	1,168 74	(138 14)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	12/12/2012	01/08/2014	143 91	1,472 18	0 00	1,649 29	(177 11)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	11/30/2012	01/08/2014	233 07	2,384 32	0 00	2,753 03	(368 71)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	08/31/2012	01/08/2014	243 96	2,495 68	0 00	2,839 99	(344 31)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	06/29/2012	01/08/2014	281 77	2,882 49	0 00	3,240 58	(358 09)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	07/31/2012	01/08/2014	344 66	3,525 91	0 00	4,033 11	(507 20)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	12/12/2012	01/08/2014	4,091 44	41,855 45	0 00	46,890 83	(5,035 38)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/10/2012	01/16/2014	116 88	1,839 71	0 00	1,899 30	(59 59)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/31/2012	01/16/2014	29,744 20	468,173 71	0 00	500,000 00	(31,826 29)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	04/05/2013	12/09/2014	9,871 67	97,532 08	0 00	100,000 00	(2,467 92)
Net Covered Long-Term Gains (Losses)				628,740.52	0.00	670,704.33	(41,963.81)

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

Tax Year Account No Legal Name
2014 010-62624-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	10/31/2011	01/08/2014	14 55	148 86	0 00	172 32	(23 46)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	12/30/2011	01/08/2014	61 92	633 46	0 00	689 79	(56 33)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	11/30/2011	01/08/2014	68 17	697 42	0 00	813 48	(116 06)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	12/14/2011	01/08/2014	267 65	2,738 10	0 00	2,992 29	(254 19)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	12/14/2011	01/08/2014	8,424 45	86,182 14	0 00	94,182 96	(8,000 82)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	10/26/2011	01/08/2014	54,833 71	560,948 88	0 00	646,593 06	(85,644 18)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/11/2009	01/16/2014	12 43	195 70	0 00	191 22	4 48
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	06/29/2011	01/16/2014	14 45	227 47	0 00	259 70	(32 23)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/12/2011	01/16/2014	47 42	746 38	0 00	687 58	58 80
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/13/2010	01/16/2014	73 38	1,155 02	0 00	1,301 78	(146 76)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/12/2008	01/16/2014	294 47	4,634 93	0 00	2,553 31	2,081 62
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/12/2008	01/16/2014	866 38	13,636 74	0 00	7,512 28	6,124 46
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/12/2008	01/16/2014	2,684 49	42,253 92	0 00	23,277 04	18,976 88
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	04/24/2006	01/16/2014	9,251 78	145,623 03	0 00	216,942 63	(71,319 60)

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Tax Year Account No Legal Name
2014 010-62624-0 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ISHARES MSCI EAFE ETF (464287465)	07/30/2010	01/16/2014	16,913 00	1,131,733 98	0 00	880,712 34	251,021 64
THE GOLDMAN SACHS GROUP, INC LINKED TO FX BASKET VS USD 0% COUPON DUE 02/04/2014 STRUCTURED NOTE (38143UE80)	09/27/2011	02/04/2014	309,000 00	309,000 00	0 00	309,000 00	0 00
THE GOLDMAN SACHS GROUP, INC LINK TO MSCI EMERGING MARKETS 0% COUPON DUE 05/27/2014 STRUCTURED NOTE (38146R816)	01/19/2012	05/27/2014	150 00	158,061 09	0 00	150,000 00	8,061 09
THE GOLDMAN SACHS GROUP, INC LINK TO MSCI EMERGING MKT IN UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 10/14/2014 (38147B141)	05/04/2012	10/14/2014	300 00	301,974 00	0 00	300,000 00	1,974 00
BNP PARIBAS LINK TO EUROSTOXX 50 DIV PTS 0% COUPON DUE 12/29/2014 STRUCTURED NOTE (05573C760)	05/31/2011	11/13/2014	630 00	627,165 00	0 00	609,525 00	17,640 00
Net NonCovered Long-Term Gains (Losses)				3,387,756.12	0.00	3,247,406.78	140,349.34

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
CANADA 1 0% 08/01/2016 CAD SR LIEN (135087B29)	10/16/2013	01/15/2014	175,000 00	158,839 48	167,982 80	(9,344 71) (9,143 32)
CANADA 1 0% 11/01/2014 (135087A53)	10/23/2012	01/15/2014	55,000 00	50,138 53	55,241 24	(5,102 71)
CANADA 2 0% 12/01/2014 CAD SR LIEN (135087YU2)	10/11/2011	01/15/2014	165,000 00	151,723 97	164,476 88	(12,752 91)
COMMONWEALTH OF AUSTRALIA 6 25% 04/15/2015 SR LIEN (9JEO9UJ06)	01/18/2013	01/15/2014	110,000 00	101,166 99	121,618 38	(20,451 39)
INTERNATIONAL FINANCE CORPORAT MTN 3 25% 07/26/2017 AUD SR LIEN (9JEOCM6J7)	01/03/2014	01/15/2014	125,000 00	109,180 89	110,327 82	(1,146 93)
KFW MTN 6 0% 01/19/2016 AUD SR LIEN (9JEO87OQ9)	06/14/2013	01/15/2014	150,000 00	139,814 59	148,280 15	(8,465 56)
CANADIAN DOLLAR (995500543)	12/31/2013	01/16/2014	2 00	1 82	1 88	(0 06)
CANADIAN DOLLAR (995500543)	12/02/2013	01/16/2014	1,011 78	922 99	951 43	(28 44)

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Tax Year Account No Legal Name
2014 010-62624-0 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
AUSTRALIAN DOLLAR (995500592)	12/31/2013	01/17/2014	119 00	105 87	106 33	(0 46)
AUSTRALIAN DOLLAR (995500592)	12/15/2013	01/17/2014	1,271 45	1,131 21	1,139 61	(8 40)
CANADIAN DOLLAR (995500543)	01/15/2014	01/17/2014	55,127 03	50,441 06	50,244 29	196 77
CANADIAN DOLLAR (995500543)	01/15/2014	01/17/2014	166,893 43	152,706 96	152,111 26	595 70
CANADIAN DOLLAR (995500543)	01/15/2014	01/17/2014	175,085 77	160,202 92	159,577 98	624 94
AUSTRALIAN DOLLAR (995500592)	01/15/2014	01/21/2014	116,729 80	102,850 63	102,780 59	70 04
AUSTRALIAN DOLLAR (995500592)	01/15/2014	01/21/2014	123,932 50	109,196 93	109,122 57	74 36
AUSTRALIAN DOLLAR (995500592)	01/15/2014	01/21/2014	158,815 50	139,932 34	139,837 05	95 29
SWEDISH KRONA (995500709)	09/18/2013	01/31/2014	7 00	1 07	1 10	(0 03)
SWEDISH KRONA (995500709)	09/18/2013	02/28/2014	27 00	4 22	4 24	(0 02)
AUSTRALIAN DOLLAR (995500592)	02/28/2014	03/07/2014	11 00	9 87	9 85	0 02
AUSTRALIAN DOLLAR (995500592)	01/31/2014	03/07/2014	27 00	24 22	23 58	0 64
AUSTRALIAN DOLLAR (995500592)	01/28/2014	03/07/2014	2,031 25	1,822 03	1,781 71	40 32
AUSTRALIAN DOLLAR (995500592)	01/20/2014	03/07/2014	4,500 00	4,036 50	3,962 25	74 25
KINGDOM OF SWEDEN 0 0% 03/19/2014 SER 187D (9LND03MY28)	10/16/2013	03/19/2014	1,325,000 00	206,957 46	205,765 15	1 192 31
SWEDISH KRONA (995500709)	01/31/2014	03/26/2014	7 00	1 08	1 07	0 01
SWEDISH KRONA (995500709)	11/29/2013	03/26/2014	15 00	2 33	2 29	0 04
SWEDISH KRONA (995500709)	12/31/2013	03/26/2014	19 00	2 94	2 96	(0 02)
SWEDISH KRONA (995500709)	02/28/2014	03/26/2014	27 00	4 19	4 14	0 05
SWEDISH KRONA (995500709)	09/30/2013	03/26/2014	614 00	95 17	95 45	(0 28)
SWEDISH KRONA (995500709)	10/31/2013	03/26/2014	732 00	113 46	113 15	0 31
SWEDISH KRONA (995500709)	09/18/2013	03/26/2014	13,245 78	2,053 07	2,078 24	(25 17)
SWEDISH KRONA (995500709)	11/12/2013	03/26/2014	45,500 00	7,052 41	6,840 31	212 10
SWEDISH KRONA (995500709)	03/19/2014	03/26/2014	682,250 00	105,747 32	106,563 57	(816 25)
SWEDISH KRONA (995500709)	03/19/2014	03/27/2014	642,750 00	99,234 87	100,393 89	(1,159 02)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

Tax Year Account No Legal Name
2014 010-62624-0 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
SWEDISH KRONA (995500709)	03/31/2014	03/31/2014	26 00	4 02	4 01	0 01
SWISS FRANC (995500568)	09/30/2011	09/18/2014	45,110 50	48,370 68	49,917 56	(1,546 88)
SWISS FRANC (995500568)	10/21/2011	09/18/2014	146,701 50	157,303 78	165,000 00	(7,696 22)
BANK NEDERLANDSE GEMEENTEN NV 2 875% 01/15/2015 PVT REGS SR LIEN (9LND01EW02)	01/22/2013	10/27/2014	90,000 00	114,498 28	122,158 43	(7,660 15)
BOBL 158 1 75% 10/09/2015 1 75% 10/09/2015 SER 158 SR LIEN (9LND011R7)	10/18/2012	10/27/2014	56,000 00	71,996 84	73,767 62	(1,770 78)
INTERNATIONAL BANK FOR RECONST 3 5% 11/12/2014 SEK SER GMTN SR LIEN (9LND0448V2)	10/18/2013	10/27/2014	1,300,000 00	176,763 96	204,834 68	(28,070 72)
INTERNATIONAL FINANCE CORPORAT 0 625% 12/15/2015 SER GMTN SR LIEN (9LND04KG96)	10/16/2013	10/27/2014	105,000 00	168,068 09	169,569 16	(1,501 07)
KFW 5 5% 12/07/2015 GBP (9F15088P4)	01/03/2014	10/27/2014	95,000 00	160,136 45	164,474 36	(4,337 91)
KINGDOM OF SWEDEN 3 0% 07/12/2016 SEK SGB, 3%, 07/12/16 (9LND00HUW0)	03/24/2014	10/27/2014	600,000 00	85,574 85	96,223 86	(10,649 01)
EURO (995502960)	10/09/2013	10/29/2014	980 00	1,242 93	1,325 12	(82 19)
EURO (995502960)	10/09/2014	10/29/2014	980 00	1,242 94	1,243 40	(0 46)
EURO (995502960)	01/14/2013	10/29/2014	1,427 84	1,810 93	1,909 17	(88 24)
EURO (995502960)	01/15/2014	10/29/2014	2,587 50	3,281 73	3,519 13	(237 40)
EURO (995502960)	10/27/2014	10/29/2014	56,988 90	72,427 19	72,064 74	362 45
EURO (995502960)	10/27/2014	10/29/2014	92,579 95	117,659 86	117,071 05	588 81
SWEDISH KRONA (995500709)	07/14/2014	10/29/2014	18,000 00	2,465 45	2,649 11	(183 66)
SWEDISH KRONA (995500709)	10/27/2014	10/29/2014	635,410 00	87,011 48	86,301 49	709 99
SWEDISH KRONA (995500709)	10/27/2014	10/29/2014	1,345,312 94	184,223 83	182,720 62	1,503 21
UK POUND STERLING (995500501)	12/16/2013	10/29/2014	195 30	314 61	318 35	(3 74)
UK POUND STERLING (995500501)	12/17/2013	10/29/2014	341 25	549 72	555 01	(5 29)
UK POUND STERLING (995500501)	09/09/2013	10/29/2014	3,440 38	5,542 11	5,402 36	139 75
UK POUND STERLING (995500501)	10/27/2014	10/29/2014	39,313 38	63,432 14	62,977 28	454 86

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Tax Year Account No Legal Name
2014 010-62624-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
UK POUND STERLING (995500501)	10/27/2014	10/29/2014	104,638 17	168,833 68	167,623 02	1,210 66
UK POUND STERLING (995500501)	10/27/2014	10/29/2014	105,487 75	170,204 48	168,983 99	1,220 49
Net Ordinary Gains (Losses)				3,718,479.42	3,832,056.73	(114,495.25)

Cost Adjustments 917 94
(113,577 31)

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Tax Year Account No Legal Name
2014 010-62626-5 A LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	95,476.61	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	512.32	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	95,988.93	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES) -

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
IHS, INC CMN CLASS A (451734107)	01/15/2014	01/16/2014	100.00	11,777.76	0.00	11,600.00	177.76
WORKDAY, INC CMN (98138H101)	01/14/2014	01/16/2014	100.00	9,195.18	0.00	8,900.00	295.18
IHS, INC CMN CLASS A (451734107)	01/15/2014	01/17/2014	100.00	11,716.83	0.00	11,600.00	116.83
CVENT, INC CMN (23247G109)	01/16/2014	01/21/2014	100.00	3,618.45	0.00	3,550.00	68.45
EP ENERGY CORPORATION CMN (268785102)	01/17/2014	01/21/2014	80.00	1,448.49	0.00	1,600.00	(151.51)
CVENT, INC CMN (23247G109)	01/16/2014	01/22/2014	50.00	1,814.74	0.00	1,775.00	39.74
EP ENERGY CORPORATION CMN (268785102)	01/17/2014	01/22/2014	80.00	1,484.34	0.00	1,600.00	(115.66)
CVENT, INC CMN (23247G109)	01/16/2014	01/23/2014	50.00	1,817.24	0.00	1,775.00	42.24
EP ENERGY CORPORATION CMN (268785102)	01/17/2014	01/23/2014	80.00	1,485.34	0.00	1,600.00	(114.66)
EP ENERGY CORPORATION CMN (268785102)	01/17/2014	01/24/2014	80.00	1,464.42	0.00	1,600.00	(135.58)
SANTANDER CONSUMER USA HOLDING CMN (80283M101)	01/23/2014	01/24/2014	25.00	601.78	0.00	600.00	1.78
EP ENERGY CORPORATION CMN (268785102)	01/17/2014	01/27/2014	80.00	1,447.59	0.00	1,600.00	(152.41)
RICE ENERGY INC CMN (762760106)	01/24/2014	01/27/2014	300.00	6,454.77	0.00	6,300.00	154.77
SANTANDER CONSUMER USA HOLDING CMN (80283M101)	01/23/2014	01/27/2014	25.00	613.45	0.00	600.00	13.45
RICE ENERGY INC CMN (762760106)	01/24/2014	01/28/2014	150.00	3,300.92	0.00	3,150.00	150.92
SANTANDER CONSUMER USA HOLDING CMN (80283M101)	01/23/2014	01/28/2014	25.00	631.63	0.00	600.00	31.63

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

Tax Year Account No Legal Name
2014 010-62626-5 A.LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RICE ENERGY INC CMN (762760106)	01/24/2014	01/29/2014	150 00	3,351 02	0 00	3,150 00	201 02
SANTANDER CONSUMER USA HOLDING CMN (80283M101)	01/23/2014	01/29/2014	25 00	635 50	0 00	600 00	35 50
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	01/29/2014	01/30/2014	262 00	3,866 66	0 00	3,851 40	15 26
NORTH ATLANTIC DRILLING LTD CMN (G6613P202)	01/28/2014	01/30/2014	140 00	1,245 33	0 00	1,295 00	(49 67)
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	01/29/2014	01/31/2014	262 00	3,859 22	0 00	3,851 40	7 82
NORTH ATLANTIC DRILLING LTD CMN (G6613P202)	01/28/2014	01/31/2014	140 00	1,246 19	0 00	1,295 00	(48 81)
INTRAWEST RESORTS HLDGS INC CMN (46090K109)	01/31/2014	02/03/2014	625 00	7,336 06	0 00	7,500 00	(163 94)
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	01/31/2014	02/03/2014	210 00	2,856 58	0 00	2,940 00	(83 42)
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	01/29/2014	02/03/2014	262 00	3,852 93	0 00	3,851 40	1 53
NORTH ATLANTIC DRILLING LTD CMN (G6613P202)	01/28/2014	02/03/2014	140 00	1,234 48	0 00	1,295 00	(60 52)
REXNORD HOLDINGS, INC CMN (76169B102)	01/31/2014	02/03/2014	200 00	5,091 96	0 00	5,150 00	(58 04)
ROCKET FUEL INC CMN (773111109)	01/31/2014	02/03/2014	50 00	2,878 97	0 00	3,050 00	(171 03)
INTRAWEST RESORTS HLDGS INC CMN (46090K109)	01/31/2014	02/04/2014	625 00	7,386 56	0 00	7,500 00	(113 44)
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	01/31/2014	02/04/2014	210 00	2,849 57	0 00	2,940 00	(90 43)
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	01/29/2014	02/04/2014	262 00	3,835 95	0 00	3,851 40	(15 45)
NORTH ATLANTIC DRILLING LTD CMN (G6613P202)	01/28/2014	02/04/2014	140 00	1,211 14	0 00	1,295 00	(83 86)
REXNORD HOLDINGS, INC CMN (76169B102)	01/31/2014	02/04/2014	100 00	2,592 93	0 00	2,575 00	17 93
ROCKET FUEL INC CMN (773111109)	01/31/2014	02/04/2014	50 00	2,673 95	0 00	3,050 00	(376 05)
INTRAWEST RESORTS HLDGS INC CMN (46090K109)	01/31/2014	02/05/2014	625 00	7,411 93	0 00	7,500 00	(88 07)
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	01/31/2014	02/05/2014	210 00	2,826 21	0 00	2,940 00	(113 79)
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	01/29/2014	02/05/2014	262 00	3,813 81	0 00	3,851 40	(37 59)
NORTH ATLANTIC DRILLING LTD CMN (G6613P202)	01/28/2014	02/05/2014	140 00	1,213 11	0 00	1,295 00	(81 89)
REXNORD HOLDINGS, INC CMN (76169B102)	01/31/2014	02/05/2014	100 00	2,600 07	0 00	2,575 00	25 07
ROCKET FUEL INC CMN (773111109)	01/31/2014	02/05/2014	50 00	2,556 53	0 00	3,050 00	(493 47)
INTRAWEST RESORTS HLDGS INC CMN (46090K109)	01/31/2014	02/06/2014	625 00	7,397 68	0 00	7,500 00	(102 32)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

Tax Year Account No Legal Name
2014 010-62626-5 A.LAMPERT, E E DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	01/31/2014	02/06/2014	210 00	2,950 95	0 00	2,940 00	(89 05)
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	01/29/2014	02/06/2014	262 00	3,828 14	0 00	3,851 40	(23 26)
ROCKET FUEL INC CMN (773111109)	01/31/2014	02/06/2014	50 00	2,585 46	0 00	3,050 00	(464 54)
ENVISION HEALTHCARE HOLDINGS, CMN (29413U103)	02/06/2014	02/07/2014	350 00	11,488 12	0 00	10,675 00	813 12
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	01/31/2014	02/07/2014	210 00	2,998 30	0 00	2,940 00	(41 70)
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	01/29/2014	02/07/2014	262 00	3,836 55	0 00	3,851 40	(14 85)
ATHLON ENERGY INC CMN (047477104)	02/07/2014	02/10/2014	200 00	6,480 90	0 00	6,400 00	80 90
ENVISION HEALTHCARE HOLDINGS, CMN (29413U103)	02/06/2014	02/10/2014	175 00	5,765 14	0 00	5,337 50	427 64
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	01/31/2014	02/10/2014	210 00	2,937 23	0 00	2,940 00	(2 77)
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	01/29/2014	02/10/2014	266 00	3,892 52	0 00	3,910 20	(17 68)
ATHLON ENERGY INC CMN (047477104)	02/07/2014	02/11/2014	200 00	6,581 20	0 00	6,400 00	181 20
ENVISION HEALTHCARE HOLDINGS, CMN (29413U103)	02/06/2014	02/11/2014	175 00	5,709 99	0 00	5,337 50	372 49
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	01/31/2014	02/11/2014	210 00	2,939 23	0 00	2,940 00	(6 77)
ATHLON ENERGY INC CMN (047477104)	02/07/2014	02/12/2014	200 00	6,601 40	0 00	6,400 00	201 40
FREESCALE SEMICONDUCTOR LTD CMN (G3727Q101)	02/12/2014	02/12/2014	160 00	3,248 34	0 00	2,980 00	268 34
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	01/31/2014	02/12/2014	210 00	2,937 97	0 00	2,940 00	(2 03)
ATHLON ENERGY INC CMN (047477104)	02/07/2014	02/13/2014	200 00	6,553 16	0 00	6,400 00	153 16
ATMOS ENERGY CORPORATION CMN (049560105)	02/12/2014	02/13/2014	225 00	10,304 89	0 00	9,900 00	404 89
FREESCALE SEMICONDUCTOR LTD CMN (G3727Q101)	02/12/2014	02/13/2014	200 00	4,149 84	0 00	3,700 00	449 84
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	01/31/2014	02/13/2014	210 00	2,951 83	0 00	2,940 00	11 83
ATMOS ENERGY CORPORATION CMN (049560105)	02/12/2014	02/14/2014	225 00	10,231 94	0 00	9,900 00	331 94
FREESCALE SEMICONDUCTOR LTD CMN (G3727Q101)	02/12/2014	02/14/2014	200 00	4,166 26	0 00	3,700 00	466 26
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	01/31/2014	02/14/2014	210 00	3,001 43	0 00	2,940 00	61 43
ATMOS ENERGY CORPORATION CMN (049560105)	02/12/2014	02/18/2014	225 00	10,249 99	0 00	9,900 00	349 99
FREESCALE SEMICONDUCTOR LTD CMN (G3727Q101)	02/12/2014	02/18/2014	240 00	5,130 97	0 00	4,440 00	690 97

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment



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Tax Year Account No Legal Name
2014 010-62626-5 A LAMPERT, E E DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
ATMOS ENERGY CORPORATION CMN (049560105)	02/12/2014	02/19/2014	225 00	10,176 93	0 00	9,900 00	276 93
LUMENIS LTD CMN (M67780121)	02/27/2014	02/28/2014	298 00	3,661 69	0 00	3,576 00	85 69
LUMENIS LTD CMN (M67780121)	02/27/2014	03/03/2014	151 00	1,817 35	0 00	1,812 00	5 35
LUMENIS LTD CMN (M67780121)	02/27/2014	03/04/2014	151 00	1,873 30	0 00	1,812 00	61 30
BANKRATE, INC CMN (06647F102)	03/05/2014	03/06/2014	320 00	6,013 36	0 00	5,840 00	173 36
BLOOMIN' BRANDS, INC CMN (094235108)	03/04/2014	03/06/2014	550 00	13,635 14	0 00	13,475 00	160 14
BANKRATE, INC CMN (06647F102)	03/05/2014	03/07/2014	320 00	6,025 81	0 00	5,840 00	185 81
BLOOMIN' BRANDS, INC CMN (094235108)	03/04/2014	03/07/2014	275 00	6,886 23	0 00	6,737 50	148 73
COUPONS COM INC CMN (22265J102)	03/07/2014	03/07/2014	200 00	6,226 13	0 00	3,200 00	3,026 13
RINGCENTRAL, INC CMN (76680R206)	03/06/2014	03/07/2014	200 00	4,317 62	0 00	4,300 00	17 62
TRIPLEPOINT VENTR GRW BDC CORP CMN (89677Y100)	03/05/2014	03/07/2014	400 00	6,186 69	0 00	6,000 00	186 69
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	03/07/2014	03/10/2014	200 00	13,086 09	0 00	12,400 00	686 09
BANKRATE, INC CMN (06647F102)	03/05/2014	03/10/2014	320 00	5,917 71	0 00	5,840 00	77 71
BLOOMIN' BRANDS, INC CMN (094235108)	03/04/2014	03/10/2014	275 00	6,876 04	0 00	6,737 50	138 54
COUPONS COM INC CMN (22265J102)	03/07/2014	03/10/2014	200 00	6,008 39	0 00	3,200 00	2,808 39
FIREEYE, INC CMN (31816Q101)	03/06/2014	03/10/2014	250 00	20,133 39	0 00	20,500 00	(366 61)
RINGCENTRAL, INC CMN (76680R206)	03/06/2014	03/10/2014	100 00	2,180 20	0 00	2,150 00	30 20
TRIPLEPOINT VENTR GRW BDC CORP CMN (89677Y100)	03/05/2014	03/10/2014	200 00	3,088 02	0 00	3,000 00	88 02
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	03/07/2014	03/11/2014	100 00	6,512 29	0 00	6,200 00	312 29
BANKRATE, INC CMN (06647F102)	03/05/2014	03/11/2014	320 00	5,754 77	0 00	5,840 00	(85 23)
FIREEYE, INC CMN (31816Q101)	03/06/2014	03/11/2014	250 00	20,021 90	0 00	20,500 00	(478 10)
RINGCENTRAL, INC CMN (76680R206)	03/06/2014	03/11/2014	100 00	2,147 98	0 00	2,150 00	(2 02)
TRIPLEPOINT VENTR GRW BDC CORP CMN (89677Y100)	03/05/2014	03/11/2014	200 00	3,089 24	0 00	3,000 00	89 24
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	03/07/2014	03/12/2014	100 00	6,438 33	0 00	6,200 00	238 33
BANKRATE, INC CMN (06647F102)	03/05/2014	03/12/2014	320 00	5,517 95	0 00	5,840 00	(322 05)

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Tax Year Account No Legal Name
2014 010-62626-5 A.LAMPERT, E.DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FIREYE, INC CMN (31816Q101)	03/06/2014	03/12/2014	250 00	19,356 54	0 00	20,500 00	(1,143 46)
FIREYE, INC CMN (31816Q101)	03/06/2014	03/13/2014	250 00	19,777 14	0 00	20,500 00	(722 86)
CASTLIGHT HEALTH, INC CMN CLASS B (14862Q100)	03/14/2014	03/14/2014	200 00	7,901 06	0 00	3,200 00	4,701 06
POST HOLDINGS, INC CMN (737446104)	03/13/2014	03/14/2014	100 00	5,734 14	0 00	5,500 00	234 14
QUINTILES TRANSNATIONAL HOLDINGS INC CMN (74876Y101)	03/13/2014	03/14/2014	200 00	10,338 19	0 00	10,400 00	(61 81)
STOCK BUILDING SUPPLY HOLDINGS CMN (86101X104)	03/13/2014	03/14/2014	100 00	1,945 70	0 00	1,950 00	(4 30)
CASTLIGHT HEALTH, INC CMN CLASS B (14862Q100)	03/14/2014	03/17/2014	100 00	3,761 97	0 00	1,600 00	2,161 97
INTERMUNE, INC CMN (45884X103)	03/14/2014	03/17/2014	100 00	3,260 28	0 00	3,275 00	(14 72)
QUINTILES TRANSNATIONAL HOLDINGS INC CMN (74876Y101)	03/13/2014	03/17/2014	100 00	5,240 57	0 00	5,200 00	40 57
STOCK BUILDING SUPPLY HOLDINGS CMN (86101X104)	03/13/2014	03/17/2014	50 00	1,012 40	0 00	975 00	37 40
CASTLIGHT HEALTH, INC CMN CLASS B (14862Q100)	03/14/2014	03/18/2014	100 00	3,448 11	0 00	1,600 00	1,848 11
INTERMUNE, INC CMN (45884X103)	03/14/2014	03/18/2014	50 00	1,655 52	0 00	1,637 50	18 02
QUINTILES TRANSNATIONAL HOLDINGS INC CMN (74876Y101)	03/13/2014	03/18/2014	100 00	5,287 88	0 00	5,200 00	87 88
STOCK BUILDING SUPPLY HOLDINGS CMN (86101X104)	03/13/2014	03/18/2014	50 00	1,047 67	0 00	975 00	72 67
INTERMUNE, INC CMN (45884X103)	03/14/2014	03/19/2014	50 00	1,647 84	0 00	1,637 50	10 34
VOYA FINANCIAL, INC CMN (45685E106)	03/20/2014	03/21/2014	300 00	10,986 17	0 00	10,569 00	417 17
TABLEAU SOFTWARE, INC CMN CLASS A (87336U105)	03/21/2014	03/24/2014	50 00	3,956 82	0 00	4,462 50	(505 68)
TPG SPECIALTY LENDING, INC MUTUAL FUND (87265K102)	03/21/2014	03/24/2014	100 00	1,610 38	0 00	1,600 00	10 38
VOYA FINANCIAL, INC CMN (45685E106)	03/20/2014	03/24/2014	300 00	11,021 78	0 00	10,569 00	452 78
TABLEAU SOFTWARE, INC CMN CLASS A (87336U105)	03/21/2014	03/25/2014	50 00	3,840 86	0 00	4,462 50	(621 64)
TPG SPECIALTY LENDING, INC MUTUAL FUND (87265K102)	03/21/2014	03/25/2014	100 00	1,636 81	0 00	1,600 00	36 81
VOYA FINANCIAL, INC CMN (45685E106)	03/20/2014	03/25/2014	300 00	11,004 26	0 00	10,569 00	435 26
VOYA FINANCIAL, INC CMN (45685E106)	03/20/2014	03/26/2014	300 00	10,838 64	0 00	10,569 00	269 64
BRIGHT HORIZONS FAMILY SOL INC CMN (109194100)	03/25/2014	03/27/2014	100 00	3,746 89	0 00	3,675 00	71 89
NORD ANGULA EDUCATION, INC CMN (G6583A102)	03/26/2014	03/27/2014	250 00	4,825 49	0 00	4,000 00	825 49

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Tax Year Account No Legal Name
2014 010-62626-5 A LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BRIGHT HORIZONS FAMILY SOL INC CMN (109194100)	03/25/2014	03/28/2014	100 00	3,821 28	0 00	3,675 00	146 28
NORD ANGLIA EDUCATION, INC CMN (G6583A102)	03/26/2014	03/28/2014	125 00	2,450 04	0 00	2,000 00	450 04
SOLAZYME, INC CMN (834151101)	03/27/2014	03/28/2014	450 00	5,134 38	0 00	4,950 00	184 38
2U INC CMN (90214J101)	03/28/2014	03/31/2014	200 00	2,798 71	0 00	2,600 00	198 71
AEROHIVE NETWORKS, INC CMN (007786106)	03/28/2014	03/31/2014	250 00	2,635 72	0 00	2,500 00	135 72
COMMSCOPE HLDG CO INC CMN (20337X109)	03/28/2014	03/31/2014	100 00	2,454 22	0 00	2,200 00	254 22
NORD ANGLIA EDUCATION, INC CMN (G6583A102)	03/26/2014	03/31/2014	125 00	2,389 47	0 00	2,000 00	389 47
OUTFRONT MEDIA INC CMN (14987J106)	03/27/2014	03/31/2014	250 00	7,311 28	0 00	7,000 00	311 28
SOLAZYME, INC CMN (834151101)	03/27/2014	03/31/2014	225 00	2,582 13	0 00	2,475 00	107 13
SPROUTS FMRS MKT INC CMN (85208M102)	03/28/2014	03/31/2014	300 00	10,827 48	0 00	10,125 00	702 48
2U INC CMN (90214J101)	03/28/2014	04/01/2014	100 00	1,377 48	0 00	1,300 00	77 48
AEROHIVE NETWORKS, INC CMN (007786106)	03/28/2014	04/01/2014	125 00	1,332 93	0 00	1,250 00	82 93
COMMSCOPE HLDG CO INC CMN (20337X109)	03/28/2014	04/01/2014	50 00	1,268 92	0 00	1,100 00	168 92
OUTFRONT MEDIA INC CMN (14987J106)	03/27/2014	04/01/2014	125 00	3,702 16	0 00	3,500 00	202 16
SOLAZYME, INC CMN (834151101)	03/27/2014	04/01/2014	225 00	2,615 72	0 00	2,475 00	140 72
SPROUTS FMRS MKT INC CMN (85208M102)	03/28/2014	04/01/2014	150 00	5,527 76	0 00	5,062 50	465 26
2U INC CMN (90214J101)	03/28/2014	04/02/2014	100 00	1,482 76	0 00	1,300 00	182 76
AEROHIVE NETWORKS, INC CMN (007786106)	03/28/2014	04/02/2014	125 00	1,433 89	0 00	1,250 00	183 89
COMMSCOPE HLDG CO INC CMN (20337X109)	03/28/2014	04/02/2014	50 00	1,280 52	0 00	1,100 00	180 52
OUTFRONT MEDIA INC CMN (14987J106)	03/27/2014	04/02/2014	125 00	3,760 42	0 00	3,500 00	260 42
RUBICON PROJECT INC CMN (78112V102)	04/01/2014	04/02/2014	200 00	4,020 01	0 00	3,000 00	1,020 01
SPROUTS FMRS MKT INC CMN (85208M102)	03/28/2014	04/02/2014	150 00	5,646 11	0 00	5,062 50	583 61
RUBICON PROJECT INC CMN (78112V102)	04/01/2014	04/03/2014	200 00	4,019 05	0 00	3,000 00	1,019 05
EXACT SCIENCES CORP CMN (30063P105)	04/04/2014	04/07/2014	150 00	1,966 27	0 00	1,912 50	53 77
INTERCEPT PHARMACEUTICALS, INC CMN (45845P108)	04/03/2014	04/07/2014	17 00	4,927 28	0 00	5,440 00	(512 72)

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Tax Year Account No Legal Name
2014 010-62626-5 A LAMPERT, E E DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OPOWER, INC CMN (68375Y109)	04/03/2014	04/07/2014	100 00	2,158 57	0 00	1,900 00	258 57
SEAWORLD ENTERTAINMENT, INC CMN (81282V100)	04/04/2014	04/07/2014	150 00	4,431 32	0 00	4,500 00	(68 68)
EXACT SCIENCES CORP CMN (30063P105)	04/04/2014	04/08/2014	75 00	961 82	0 00	956 25	5 57
OPOWER, INC CMN (68375Y109)	04/03/2014	04/08/2014	50 00	1,073 24	0 00	950 00	123 24
SEAWORLD ENTERTAINMENT, INC CMN (81282V100)	04/04/2014	04/08/2014	75 00	2,244 62	0 00	2,250 00	(5 38)
EXACT SCIENCES CORP CMN (30063P105)	04/04/2014	04/09/2014	75 00	962 87	0 00	956 25	6 62
MAIN STREET CAPITAL CORP CMN (56035L104)	04/08/2014	04/09/2014	200 00	6,381 99	0 00	6,300 00	81 99
OPOWER, INC CMN (68375Y109)	04/03/2014	04/09/2014	50 00	1,093 96	0 00	950 00	143 96
SEAWORLD ENTERTAINMENT, INC CMN (81282V100)	04/04/2014	04/09/2014	75 00	2,358 94	0 00	2,250 00	108 94
LA QUINTA HOLDINGS INC CMN (50420D108)	04/08/2014	04/10/2014	233 00	3,993 44	0 00	3,961 00	32 44
MAIN STREET CAPITAL CORP CMN (56035L104)	04/08/2014	04/10/2014	200 00	6,309 06	0 00	6,300 00	9 06
ALLY FINANCIAL INC CMN (02005N100)	04/09/2014	04/11/2014	2,200 00	53,074 48	0 00	55,000 00	(1,925 52)
LA QUINTA HOLDINGS INC CMN (50420D108)	04/08/2014	04/11/2014	233 00	3,942 08	0 00	3,961 00	(18 92)
MAIN STREET CAPITAL CORP CMN (56035L104)	04/08/2014	04/11/2014	200 00	6,316 94	0 00	6,300 00	16 94
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	04/10/2014	04/11/2014	212 00	2,998 73	0 00	3,031 60	(32 87)
ALLY FINANCIAL INC CMN (02005N100)	04/09/2014	04/14/2014	1,100 00	26,491 92	0 00	27,500 00	(1,008 08)
LA QUINTA HOLDINGS INC CMN (50420D108)	04/08/2014	04/14/2014	234 00	3,918 22	0 00	3,978 00	(59 78)
MAIN STREET CAPITAL CORP CMN (56035L104)	04/08/2014	04/14/2014	200 00	6,315 48	0 00	6,300 00	15 48
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	04/10/2014	04/14/2014	212 00	3,007 68	0 00	3,031 60	(23 92)
ALLY FINANCIAL INC CMN (02005N100)	04/09/2014	04/15/2014	1,100 00	26,206 69	0 00	27,500 00	(1,293 31)
MAIN STREET CAPITAL CORP CMN (56035L104)	04/08/2014	04/15/2014	200 00	6,309 00	0 00	6,300 00	9 00
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	04/10/2014	04/15/2014	212 00	3,001 70	0 00	3,031 60	(29 90)
MAIN STREET CAPITAL CORP CMN (56035L104)	04/08/2014	04/16/2014	200 00	6,296 88	0 00	6,300 00	(3 12)
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	04/10/2014	04/16/2014	212 00	3,017 56	0 00	3,031 60	(14 04)
MAIN STREET CAPITAL CORP CMN (56035L104)	04/08/2014	04/17/2014	200 00	6,305 70	0 00	6,300 00	5 70

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Tax Year Account No Legal Name
2014 010-62626-5 A.LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MOELIS & COMPANY LLC CMN (60786M105)	04/16/2014	04/17/2014	100.00	2,600.41	0.00	2,500.00	100.41
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	04/10/2014	04/17/2014	212.00	3,022.71	0.00	3,031.60	(8.89)
ATHLON ENERGY INC CMN (047477104)	04/17/2014	04/21/2014	300.00	12,662.68	0.00	12,000.00	662.68
MAIN STREET CAPITAL CORP CMN (56035L104)	04/08/2014	04/21/2014	200.00	6,296.06	0.00	6,300.00	(3.94)
MOELIS & COMPANY LLC CMN (60786M105)	04/16/2014	04/21/2014	50.00	1,296.28	0.00	1,250.00	46.28
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	04/10/2014	04/21/2014	212.00	3,044.55	0.00	3,031.60	12.95
SABRE CORPORATION CMN (78573M104)	04/16/2014	04/21/2014	1,450.00	23,783.53	0.00	23,200.00	583.53
SPORTSMAN'S WHSE HLDGS INC CMN (84920Y106)	04/17/2014	04/21/2014	500.00	4,764.19	0.00	4,750.00	14.19
WEIBO CORP SPONSORED ADR CMN (948596101)	04/17/2014	04/21/2014	300.00	6,881.12	0.00	5,100.00	1,781.12
ATHLON ENERGY INC CMN (047477104)	04/17/2014	04/22/2014	150.00	6,326.88	0.00	6,000.00	326.88
MAIN STREET CAPITAL CORP CMN (56035L104)	04/08/2014	04/22/2014	200.00	6,413.13	0.00	6,300.00	113.13
MOELIS & COMPANY LLC CMN (60786M105)	04/16/2014	04/22/2014	50.00	1,301.05	0.00	1,250.00	51.05
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	04/10/2014	04/22/2014	212.00	3,067.04	0.00	3,031.60	35.44
SABRE CORPORATION CMN (78573M104)	04/16/2014	04/22/2014	725.00	12,229.75	0.00	11,600.00	629.75
SPORTSMAN'S WHSE HLDGS INC CMN (84920Y106)	04/17/2014	04/22/2014	250.00	2,420.19	0.00	2,375.00	45.19
WEIBO CORP SPONSORED ADR CMN (948596101)	04/17/2014	04/22/2014	150.00	3,504.75	0.00	2,550.00	954.75
ATHLON ENERGY INC CMN (047477104)	04/17/2014	04/23/2014	150.00	6,325.09	0.00	6,000.00	325.09
MAIN STREET CAPITAL CORP CMN (56035L104)	04/08/2014	04/23/2014	200.00	6,412.15	0.00	6,300.00	112.15
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	04/10/2014	04/23/2014	216.00	3,128.93	0.00	3,088.80	40.13
SABRE CORPORATION CMN (78573M104)	04/16/2014	04/23/2014	725.00	12,375.62	0.00	11,600.00	775.62
SPORTSMAN'S WHSE HLDGS INC CMN (84920Y106)	04/17/2014	04/23/2014	250.00	2,379.39	0.00	2,375.00	4.39
WEIBO CORP SPONSORED ADR CMN (948596101)	04/17/2014	04/23/2014	150.00	3,315.69	0.00	2,550.00	765.69
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	04/23/2014	04/24/2014	500.00	6,559.30	0.00	6,625.00	(65.70)
AGIOS PHARMACEUTICALS, INC CMN (00847X104)	04/24/2014	04/25/2014	100.00	4,140.64	0.00	4,400.00	(259.36)
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	04/23/2014	04/25/2014	500.00	6,522.80	0.00	6,625.00	(102.20)

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2014 010-62626-5 A LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Short-Term Gains (Losses)							
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	04/23/2014	04/28/2014	500.00	6,498.10	0.00	6,625.00	(126.90)
YINGLI GREEN ENERGY HOLDING CO ADR CMN (98584B103)	04/25/2014	04/28/2014	1,050.00	3,668.09	0.00	3,675.00	(6.91)
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	04/23/2014	04/29/2014	500.00	6,479.95	0.00	6,625.00	(145.05)
YINGLI GREEN ENERGY HOLDING CO ADR CMN (98584B103)	04/25/2014	04/29/2014	525.00	1,778.14	0.00	1,837.50	(59.36)
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	04/23/2014	04/30/2014	500.00	6,483.40	0.00	6,625.00	(141.60)
YINGLI GREEN ENERGY HOLDING CO ADR CMN (98584B103)	04/25/2014	04/30/2014	525.00	1,777.93	0.00	1,837.50	(59.57)
BURLINGTON STORES INC CMN (122017106)	04/30/2014	05/02/2014	100.00	2,801.67	0.00	2,575.00	226.67
BURLINGTON STORES INC CMN (122017106)	04/30/2014	05/05/2014	50.00	1,391.10	0.00	1,287.50	103.60
HD SUPPLY HOLDINGS, INC CMN (40416M105)	05/01/2014	05/05/2014	50.00	1,299.05	0.00	1,300.00	(0.95)
BURLINGTON STORES INC CMN (122017106)	04/30/2014	05/06/2014	50.00	1,376.97	0.00	1,287.50	89.47
HD SUPPLY HOLDINGS, INC CMN (40416M105)	05/01/2014	05/06/2014	25.00	647.80	0.00	650.00	(2.20)
HD SUPPLY HOLDINGS, INC CMN (40416M105)	05/01/2014	05/07/2014	25.00	646.46	0.00	650.00	(3.54)
RADIAN GROUP INC CMN (750236101)	05/08/2014	05/09/2014	800.00	11,696.62	0.00	11,600.00	96.62
RADIAN GROUP INC CMN (750236101)	05/08/2014	05/12/2014	400.00	5,898.78	0.00	5,800.00	98.78
RADIAN GROUP INC CMN (750236101)	05/08/2014	05/13/2014	400.00	5,916.30	0.00	5,800.00	116.30
CONCHO RESOURCES INC CMN (20605P101)	05/13/2014	05/14/2014	150.00	19,949.75	0.00	19,350.00	599.75
CONCHO RESOURCES INC CMN (20605P101)	05/13/2014	05/15/2014	75.00	9,761.69	0.00	9,675.00	86.69
CONCHO RESOURCES INC CMN (20605P101)	05/13/2014	05/16/2014	75.00	9,749.84	0.00	9,675.00	74.84
DELEK US HLDGS INC CMN (246647101)	05/15/2014	05/16/2014	50.00	1,518.89	0.00	1,500.00	18.89
ZENDESK, INC CMN (98936J101)	05/15/2014	05/16/2014	150.00	2,276.22	0.00	1,350.00	926.22
DELEK US HLDGS INC CMN (246647101)	05/15/2014	05/19/2014	25.00	768.04	0.00	750.00	18.04
JUMEL INTERNATIONAL HOLDING LI SPONSORED ADR CMN (48138L107)	05/16/2014	05/19/2014	150.00	3,558.81	0.00	3,300.00	258.81
TRUECAR, INC CMN SERIES (89785L107)	05/16/2014	05/19/2014	200.00	1,987.87	0.00	1,800.00	187.87
ZENDESK, INC CMN (98936J101)	05/15/2014	05/19/2014	75.00	1,246.88	0.00	675.00	571.88
DELEK US HLDGS INC CMN (246647101)	05/15/2014	05/20/2014	25.00	763.09	0.00	750.00	13.09

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AGNES M LINDSAY TRUST
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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
JUMEL INTERNATIONAL HOLDING LI SPONSORED ADR CMN (48138L107)	05/16/2014	05/20/2014	75 00	1,766 66	0 00	1,650 00	116 66
TRUECAR, INC CMN SERIES (89785L107)	05/16/2014	05/20/2014	100 00	953 28	0 00	900 00	53 28
ZENDESK, INC CMN (98936J101)	05/15/2014	05/20/2014	75 00	1,259 60	0 00	675 00	584 60
JUMEL INTERNATIONAL HOLDING LI SPONSORED ADR CMN (48138L107)	05/16/2014	05/21/2014	75 00	1,779 01	0 00	1,650 00	129 01
TRUECAR, INC CMN SERIES (89785L107)	05/16/2014	05/21/2014	100 00	955 99	0 00	900 00	55 99
POST HOLDINGS, INC CMN (737446104)	05/22/2014	05/23/2014	100 00	4,911 09	0 00	4,770 00	141 09
PARSLEY ENERGY, INC CMN (701877102)	05/23/2014	05/27/2014	450 00	10,225 44	0 00	8,325 00	1,900 44
PARSLEY ENERGY, INC CMN (701877102)	05/23/2014	05/28/2014	225 00	5,209 10	0 00	4,162 50	1,046 60
PARSLEY ENERGY, INC CMN (701877102)	05/23/2014	05/29/2014	225 00	5,268 39	0 00	4,162 50	1,105 89
REXNORD HOLDINGS, INC CMN (761698102)	05/29/2014	05/30/2014	350 00	8,937 51	0 00	8,925 00	12 51
REXNORD HOLDINGS, INC CMN (761698102)	05/29/2014	06/02/2014	350 00	8,980 77	0 00	8,925 00	55 77
REXNORD HOLDINGS, INC CMN (761698102)	05/29/2014	06/03/2014	350 00	8,994 38	0 00	8,925 00	69 38
REXNORD HOLDINGS, INC CMN (761698102)	05/29/2014	06/04/2014	350 00	9,466 87	0 00	8,925 00	541 87
COSTAR GROUP, INC CMN (22160N109)	06/06/2014	06/09/2014	50 00	8,462 19	0 00	8,000 00	462 19
COSTAR GROUP, INC CMN (22160N109)	06/06/2014	06/10/2014	50 00	8,241 56	0 00	8,000 00	241 56
CLUBCORP HOLDINGS, INC CMN (18948M108)	06/11/2014	06/12/2014	50 00	937 52	0 00	912 50	25 02
CLUBCORP HOLDINGS, INC CMN (18948M108)	06/11/2014	06/13/2014	25 00	467 55	0 00	456 25	11 30
MOBILE IRON, INC CMN (60739U204)	06/11/2014	06/13/2014	400 00	4,282 74	0 00	3,600 00	682 74
TRINSEO S A CMN (L9340P101)	06/12/2014	06/13/2014	100 00	2,012 29	0 00	1,900 00	112 29
CLUBCORP HOLDINGS, INC CMN (18948M108)	06/11/2014	06/16/2014	25 00	462 40	0 00	456 25	6 15
COMMSCOPE HLDG CO INC CMN (20337X109)	06/13/2014	06/16/2014	100 00	2,313 53	0 00	2,300 00	13 53
MEMORIAL RESOURCE DEVELOPMENT CMN (58605Q109)	06/13/2014	06/16/2014	300 00	6,980 42	0 00	5,700 00	1,280 42
MOBILE IRON, INC CMN (60739U204)	06/11/2014	06/16/2014	200 00	2,111 37	0 00	1,800 00	311 37
TRINSEO S A CMN (L9340P101)	06/12/2014	06/16/2014	50 00	1,015 91	0 00	950 00	65 91
VERINT SYSTEMS INC CMN (92343X100)	06/13/2014	06/16/2014	50 00	2,477 55	0 00	2,387 50	90 05

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COMMSCOPE HLDG CO INC CMN (20337X109)	06/13/2014	06/17/2014	50 00	1,157 77	0 00	1,150 00	7 77
MEMORIAL RESOURCE DEVELOPMENT CMN (58605Q109)	06/13/2014	06/17/2014	150 00	3,467 91	0 00	2,850 00	617 91
MOBILE IRON, INC CMN (60739J204)	06/11/2014	06/17/2014	200 00	2,042 57	0 00	1,800 00	242 57
TRINSECO S A CMN (L9340P101)	06/12/2014	06/17/2014	50 00	1,056 80	0 00	950 00	106 80
VERINT SYSTEMS INC CMN (92343X100)	06/13/2014	06/17/2014	25 00	1,242 63	0 00	1,193 75	48 88
COMMSCOPE HLDG CO INC CMN (20337X109)	06/13/2014	06/18/2014	50 00	1,158 92	0 00	1,150 00	8 92
MEMORIAL RESOURCE DEVELOPMENT CMN (58605Q109)	06/13/2014	06/18/2014	150 00	3,410 29	0 00	2,850 00	560 29
VERINT SYSTEMS INC CMN (92343X100)	06/13/2014	06/18/2014	25 00	1,247 71	0 00	1,193 75	53 96
THE WILLIAMS COMPANIES, INC CMN (969457100)	06/18/2014	06/19/2014	100 00	5,768 68	0 00	5,700 00	68 68
ECLIPSE RESOURCES CORPORATION CMN (27890G100)	06/20/2014	06/23/2014	250 00	6,278 36	0 00	6,750 00	(471 64)
ECLIPSE RESOURCES CORPORATION CMN (27890G100)	06/20/2014	06/24/2014	250 00	6,197 84	0 00	6,750 00	(552 16)
ECLIPSE RESOURCES CORPORATION CMN (27890G100)	06/20/2014	06/25/2014	250 00	6,207 21	0 00	6,750 00	(542 79)
ADEPTUS HEALTH INC CMN (006855100)	06/25/2014	06/26/2014	50 00	1,277 97	0 00	1,100 00	177 97
ECLIPSE RESOURCES CORPORATION CMN (27890G100)	06/20/2014	06/26/2014	250 00	6,229 64	0 00	6,750 00	(520 36)
ADEPTUS HEALTH INC CMN (006855100)	06/25/2014	06/27/2014	50 00	1,268 29	0 00	1,100 00	168 29
SERVICEMASTER GLOBAL HOLDINGS, CMN (81761R109)	06/26/2014	06/27/2014	500 00	9,322 74	0 00	8,500 00	822 74
VINCE HLDG CORP CMN (92719W108)	06/25/2014	06/27/2014	50 00	1,772 64	0 00	1,725 00	47 64
AMSURG CORP CMN (03232P405)	06/27/2014	06/30/2014	150 00	6,799 72	0 00	6,750 00	49 72
SERVICEMASTER GLOBAL HOLDINGS, CMN (81761R109)	06/26/2014	06/30/2014	250 00	4,584 87	0 00	4,250 00	334 87
THE MICHAELS COMPANIES, INC CMN (59408Q106)	06/27/2014	06/30/2014	350 00	5,934 25	0 00	5,950 00	(15 75)
VINCE HLDG CORP CMN (92719W108)	06/25/2014	06/30/2014	50 00	1,822 71	0 00	1,725 00	97 71
AMSURG CORP CMN (03232P405)	06/27/2014	07/01/2014	75 00	3,466 87	0 00	3,375 00	91 87
SERVICEMASTER GLOBAL HOLDINGS, CMN (81761R109)	06/26/2014	07/01/2014	250 00	4,537 02	0 00	4,250 00	287 02
THE MICHAELS COMPANIES, INC CMN (59408Q106)	06/27/2014	07/01/2014	175 00	2,958 90	0 00	2,975 00	(16 10)
AMSURG CORP CMN (03232P405)	06/27/2014	07/02/2014	75 00	3,533 19	0 00	3,375 00	158 19

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

Tax Year Account No Legal Name
2014 010-62626-5 A LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
THE MICHAELS COMPANIES, INC CMN (594080106)	06/27/2014	07/02/2014	175 00	2,919 39	0 00	2,975 00	(55 61)
ENVISION HEALTHCARE HOLDINGS, CMN (29413U103)	07/11/2014	07/14/2014	550 00	18,804 63	0 00	18,700 00	104 63
ENVISION HEALTHCARE HOLDINGS, CMN (29413U103)	07/11/2014	07/15/2014	275 00	9,318 74	0 00	9,350 00	(31 26)
ENVISION HEALTHCARE HOLDINGS, CMN (29413U103)	07/11/2014	07/16/2014	275 00	9,624 78	0 00	9,350 00	274 78
SAGE THERAPEUTICS, INC CMN (78667J108)	07/18/2014	07/18/2014	100 00	2,881 27	0 00	1,800 00	1,081 27
TERRAFORM POWER, INC CMN (88104R100)	07/18/2014	07/21/2014	225 00	7,424 45	0 00	5,625 00	1,799 45
TERRAFORM POWER, INC CMN (88104R100)	07/18/2014	07/22/2014	225 00	7,442 40	0 00	5,625 00	1,817 40
TERRAFORM POWER, INC CMN (88104R100)	07/18/2014	07/23/2014	225 00	7,423 03	0 00	5,625 00	1,798 03
TERRAFORM POWER, INC CMN (88104R100)	07/18/2014	07/24/2014	225 00	7,477 98	0 00	5,625 00	1,852 98
NRG YIELD, INC CMN (62942X108)	07/23/2014	07/25/2014	50 00	2,688 40	0 00	2,700 00	(11 60)
NRG YIELD, INC CMN (62942X108)	07/23/2014	07/28/2014	50 00	2,705 65	0 00	2,700 00	5 65
ORION ENGINEERED CARBONS S A CMN (L72967109)	07/24/2014	07/28/2014	400 00	6,891 36	0 00	7,200 00	(308 64)
ORION ENGINEERED CARBONS S A CMN (L72967109)	07/24/2014	07/29/2014	400 00	6,921 16	0 00	7,200 00	(278 84)
ORION ENGINEERED CARBONS S A CMN (L72967109)	07/24/2014	07/30/2014	400 00	6,913 52	0 00	7,200 00	(286 48)
ORION ENGINEERED CARBONS S A CMN (L72967109)	07/24/2014	07/31/2014	400 00	6,791 32	0 00	7,200 00	(408 68)
CATALENT, INC CMN (148806102)	07/30/2014	08/01/2014	240 00	4,691 00	0 00	4,920 00	(229 00)
ORION ENGINEERED CARBONS S A CMN (L72967109)	07/24/2014	08/01/2014	400 00	6,676 29	0 00	7,200 00	(523 71)
SYNCHRONY FINANCIAL CMN (87165B103)	07/31/2014	08/01/2014	2,100 00	47,855 42	0 00	48,300 00	(444 58)
ATHLON ENERGY INC CMN (047477104)	08/01/2014	08/04/2014	700 00	31,806 10	0 00	32,375 00	(568 90)
CATALENT, INC CMN (148806102)	07/30/2014	08/04/2014	240 00	4,752 54	0 00	4,920 00	(167 46)
SYNCHRONY FINANCIAL CMN (87165B103)	07/31/2014	08/04/2014	1,050 00	24,089 40	0 00	24,150 00	(60 60)
ATHLON ENERGY INC CMN (047477104)	08/01/2014	08/05/2014	700 00	31,499 65	0 00	32,375 00	(875 35)
CATALENT, INC CMN (148806102)	07/30/2014	08/05/2014	240 00	4,824 68	0 00	4,920 00	(95 32)
SYNCHRONY FINANCIAL CMN (87165B103)	07/31/2014	08/05/2014	1,050 00	23,970 02	0 00	24,150 00	(179 98)
ATHLON ENERGY INC CMN (047477104)	08/01/2014	08/06/2014	525 00	23,465 88	0 00	24,281 25	(815 37)

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Tax Year Account No Legal Name
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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CATALENT, INC CMN (148806102)	07/30/2014	08/06/2014	240 00	4,828 09	0 00	4,920 00	(91 91)
ATHLON ENERGY INC CMN (047477104)	08/01/2014	08/07/2014	525 00	22,753 15	0 00	24,281 25	(1,528 10)
CATALENT, INC CMN (148806102)	07/30/2014	08/07/2014	240 00	4,886 55	0 00	4,920 00	(33 45)
TPG SPECIALTY LENDING, INC MUTUAL FUND (87265K102)	08/05/2014	08/07/2014	300 00	5,288 25	0 00	5,589 00	(300 75)
ATHLON ENERGY INC CMN (047477104)	08/01/2014	08/08/2014	350 00	15,361 76	0 00	16,187 50	(825 74)
EXTENDED STAY AMERICA, INC CMN (30224P200)	08/07/2014	08/08/2014	400 00	8,915 52	0 00	8,700 00	215 52
TPG SPECIALTY LENDING, INC MUTUAL FUND (87265K102)	08/05/2014	08/08/2014	300 00	5,353 77	0 00	5,589 00	(235 23)
ATHLON ENERGY INC CMN (047477104)	08/01/2014	08/11/2014	350 00	15,507 24	0 00	16,187 50	(680 26)
EXTENDED STAY AMERICA, INC CMN (30224P200)	08/07/2014	08/11/2014	200 00	4,507 52	0 00	4,350 00	157 52
TPG SPECIALTY LENDING, INC MUTUAL FUND (87265K102)	08/05/2014	08/11/2014	225 00	4,015 89	0 00	4,191 75	(175 86)
ATHLON ENERGY INC CMN (047477104)	08/01/2014	08/12/2014	350 00	15,070 49	0 00	16,187 50	(1,117 01)
EXTENDED STAY AMERICA, INC CMN (30224P200)	08/07/2014	08/12/2014	200 00	4,540 77	0 00	4,350 00	190 77
TPG SPECIALTY LENDING, INC MUTUAL FUND (87265K102)	08/05/2014	08/12/2014	225 00	4,016 90	0 00	4,191 75	(174 85)
TPG SPECIALTY LENDING, INC MUTUAL FUND (87265K102)	08/05/2014	08/13/2014	337 00	5,971 30	0 00	6,278 31	(307 01)
SPROUTS FMRS MKT INC CMN (85208M102)	08/13/2014	08/14/2014	1,350 00	40,419 18	0 00	40,500 00	(80 82)
TPG SPECIALTY LENDING, INC MUTUAL FUND (87265K102)	08/05/2014	08/14/2014	253 00	4,461 73	0 00	4,713 39	(251 66)
FIFTH STREET SENIOR FLOATING RATE CORP CMN (31679F101)	08/13/2014	08/15/2014	586 00	7,180 10	0 00	7,565 26	(385 16)
RICE ENERGY INC CMN (762760106)	08/14/2014	08/15/2014	250 00	7,123 87	0 00	6,825 00	298 87
SPROUTS FMRS MKT INC CMN (85208M102)	08/13/2014	08/15/2014	675 00	19,971 32	0 00	20,250 00	(278 68)
TPG SPECIALTY LENDING, INC MUTUAL FUND (87265K102)	08/05/2014	08/15/2014	253 00	4,456 14	0 00	4,713 39	(257 25)
FIFTH STREET SENIOR FLOATING RATE CORP CMN (31679F101)	08/13/2014	08/18/2014	586 00	7,246 42	0 00	7,565 26	(318 84)
RICE ENERGY INC CMN (762760106)	08/14/2014	08/18/2014	125 00	3,556 32	0 00	3,412 50	143 82
SPROUTS FMRS MKT INC CMN (85208M102)	08/13/2014	08/18/2014	675 00	19,921 91	0 00	20,250 00	(328 09)
TPG SPECIALTY LENDING, INC MUTUAL FUND (87265K102)	08/05/2014	08/18/2014	253 00	4,478 35	0 00	4,713 39	(235 04)
FIFTH STREET SENIOR FLOATING RATE CORP CMN (31679F101)	08/13/2014	08/19/2014	586 00	7,219 17	0 00	7,565 26	(346 09)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

Tax Year Account No Legal Name
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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RICE ENERGY INC CMN (762760106)	08/14/2014	08/19/2014	125 00	3,614 16	0 00	3,412 50	201 66
TPG SPECIALTY LENDING, INC MUTUAL FUND (87265K102)	08/05/2014	08/19/2014	254 00	4,479 47	0 00	4,732 02	(252 55)
FIFTH STREET SENIOR FLOATING RATE CORP CMN (31679F101)	08/13/2014	08/20/2014	586 00	7,197 39	0 00	7,565 26	(367 87)
FIFTH STREET SENIOR FLOATING RATE CORP CMN (31679F101)	08/13/2014	08/21/2014	586 00	7,236 29	0 00	7,565 26	(328 97)
FIFTH STREET SENIOR FLOATING RATE CORP CMN (31679F101)	08/13/2014	08/22/2014	586 00	7,210 50	0 00	7,565 26	(354 76)
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	08/21/2014	08/22/2014	1,000 00	13,019 71	0 00	13,020 00	(0 29)
FIFTH STREET SENIOR FLOATING RATE CORP CMN (31679F101)	08/13/2014	08/25/2014	586 00	7,256 03	0 00	7,565 26	(309 23)
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	08/21/2014	08/25/2014	500 00	6,347 25	0 00	6,446 28	(99 03)
FIFTH STREET SENIOR FLOATING RATE CORP CMN (31679F101)	08/13/2014	08/26/2014	586 00	7,274 67	0 00	7,565 26	(290 59)
MEDLEY CAPITAL CORPORATION MUTUAL FUND (58503F106)	08/21/2014	08/26/2014	500 00	6,341 00	0 00	6,446 28	(105 28)
FIFTH STREET SENIOR FLOATING RATE CORP CMN (31679F101)	08/13/2014	08/27/2014	586 00	7,255 68	0 00	7,565 26	(309 58)
FIFTH STREET SENIOR FLOATING RATE CORP CMN (31679F101)	08/13/2014	08/28/2014	586 00	7,234 35	0 00	7,565 26	(330 91)
FIFTH STREET SENIOR FLOATING RATE CORP CMN (31679F101)	08/13/2014	08/29/2014	586 00	7,238 92	0 00	7,565 26	(326 34)
FIFTH STREET SENIOR FLOATING RATE CORP CMN (31679F101)	08/13/2014	09/02/2014	586 00	7,221 81	0 00	7,565 26	(343 45)
FIFTH STREET SENIOR FLOATING RATE CORP CMN (31679F101)	08/13/2014	09/03/2014	586 00	7,178 28	0 00	7,565 26	(386 98)
FIFTH STREET SENIOR FLOATING RATE CORP CMN (31679F101)	08/13/2014	09/04/2014	586 00	7,126 48	0 00	7,565 26	(438 78)
FIFTH STREET SENIOR FLOATING RATE CORP CMN (31679F101)	08/13/2014	09/05/2014	596 00	7,210 00	0 00	7,694 36	(484 36)
PENNANTPARK INVESTMENT CORP MUTUAL FUND (708062104)	09/05/2014	09/08/2014	583 00	6,725 22	0 00	6,780 29	(55 07)
PENNANTPARK INVESTMENT CORP MUTUAL FUND (708062104)	09/05/2014	09/09/2014	583 00	6,708 49	0 00	6,780 29	(71 80)
BROOKDALE SENIOR LIVING, INC CMN (112463104)	09/08/2014	09/10/2014	250 00	8,470 81	0 00	8,375 00	95 81
PENNANTPARK INVESTMENT CORP MUTUAL FUND (708062104)	09/05/2014	09/10/2014	583 00	6,711 58	0 00	6,780 29	(68 71)
BROOKDALE SENIOR LIVING, INC CMN (112463104)	09/08/2014	09/11/2014	125 00	4,218 56	0 00	4,187 50	31 06
PENNANTPARK INVESTMENT CORP MUTUAL FUND (708062104)	09/05/2014	09/11/2014	583 00	6,697 94	0 00	6,780 29	(82 35)
AK STEEL HOLDING CORP CMN (001547108)	09/11/2014	09/12/2014	250 00	2,279 19	0 00	2,250 00	29 19
BROOKDALE SENIOR LIVING, INC CMN (112463104)	09/08/2014	09/12/2014	125 00	4,162 48	0 00	4,187 50	(25 02)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PENNANTPARK INVESTMENT CORP MUTUAL FUND (708062104)	09/05/2014	09/12/2014	583 00	6,672 69	0 00	6,780 29	(107 60)
AK STEEL HOLDING CORP CMN (001547108)	09/11/2014	09/15/2014	125 00	1,144 32	0 00	1,125 00	19 32
PENNANTPARK INVESTMENT CORP MUTUAL FUND (708062104)	09/05/2014	09/15/2014	585 00	6,670 90	0 00	6,803 55	(132 65)
AK STEEL HOLDING CORP CMN (001547108)	09/11/2014	09/16/2014	125 00	1,171 28	0 00	1,125 00	46 28
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/18/2014	09/19/2014	2 00	180 67	0 00	136 00	44 67
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/18/2014	09/19/2014	112 00	10,184 42	0 00	7,616 00	2,568 42
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/18/2014	09/19/2014	112 00	10,364 73	0 00	7,616 00	2,748 73
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/18/2014	09/19/2014	112 00	10,376 57	0 00	7,616 00	2,760 57
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/18/2014	09/19/2014	112 00	10,376 57	0 00	7,616 00	2,760 57
CITIZENS FINANCIAL GROUP INC CMN (174610105)	09/23/2014	09/24/2014	2,150 00	47,018 38	0 00	46,225 00	793 38
GRUPO AVAL ACCIONES Y VALORES SPONSORED ADR CMN (40053W101)	09/23/2014	09/24/2014	1,550 00	20,989 94	0 00	20,925 00	64 94
CITIZENS FINANCIAL GROUP INC CMN (174610105)	09/23/2014	09/25/2014	2,150 00	49,632 08	0 00	46,225 00	3,407 08
GRUPO AVAL ACCIONES Y VALORES SPONSORED ADR CMN (40053W101)	09/23/2014	09/25/2014	1,550 00	21,200 58	0 00	20,925 00	275 58
MEDLEY MANAGEMENT INC CMN CLASS A (58503T106)	09/24/2014	09/25/2014	325 00	5,244 34	0 00	5,850 00	(605 66)
CITIZENS FINANCIAL GROUP INC CMN (174610105)	09/23/2014	09/26/2014	2,150 00	49,723 23	0 00	46,225 00	3,498 23
GRUPO AVAL ACCIONES Y VALORES SPONSORED ADR CMN (40053W101)	09/23/2014	09/26/2014	1,550 00	21,337 60	0 00	20,925 00	412 60
MEDLEY MANAGEMENT INC CMN CLASS A (58503T106)	09/24/2014	09/26/2014	325 00	5,362 19	0 00	5,850 00	(487 81)
CITIZENS FINANCIAL GROUP INC CMN (174610105)	09/23/2014	09/29/2014	2,150 00	49,856 53	0 00	46,225 00	3,631 53
GRUPO AVAL ACCIONES Y VALORES SPONSORED ADR CMN (40053W101)	09/23/2014	09/29/2014	1,550 00	21,063 26	0 00	20,925 00	138 26
MEDLEY MANAGEMENT INC CMN CLASS A (58503T106)	09/24/2014	09/29/2014	325 00	5,390 10	0 00	5,850 00	(459 90)
MEDLEY MANAGEMENT INC CMN CLASS A (58503T106)	09/24/2014	09/30/2014	5 00	82 79	0 00	90 00	(7 21)
MEDLEY MANAGEMENT INC CMN CLASS A (58503T106)	09/24/2014	10/01/2014	106 00	1,746 09	0 00	1,908 00	(161 91)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MEDLEY MANAGEMENT INC CMN CLASS A (58503T106)	09/24/2014	10/02/2014	106 00	1,726 18	0 00	1,908 00	(181 82)
VIVINT SOLAR, INC CMN (92854Q106)	10/01/2014	10/02/2014	200 00	3,021 09	0 00	3,200 00	(178 91)
ATENTO S A CMN (L0427L105)	10/02/2014	10/03/2014	175 00	2,221 47	0 00	2,625 00	(403 53)
MEDLEY MANAGEMENT INC CMN CLASS A (58503T106)	09/24/2014	10/03/2014	108 00	1,750 39	0 00	1,944 00	(193 61)
VIVINT SOLAR, INC CMN (92854Q106)	10/01/2014	10/03/2014	100 00	1,417 54	0 00	1,600 00	(182 46)
WVR CORPORATION CMN (91843L103)	10/02/2014	10/03/2014	250 00	5,238 11	0 00	5,250 00	(11 89)
WAYFAIR INC CMN (94419L101)	10/02/2014	10/03/2014	200 00	6,663 23	0 00	5,800 00	863 23
YODLEE, INC CMN (98600P201)	10/03/2014	10/03/2014	150 00	2,605 40	0 00	1,800 00	805 40
ATENTO S A CMN (L0427L105)	10/02/2014	10/06/2014	175 00	2,217 71	0 00	2,625 00	(407 29)
FMSA HOLDINGS INC CMN (30255X106)	10/02/2014	10/06/2014	200 00	3,147 17	0 00	3,200 00	(52 83)
VIVINT SOLAR, INC CMN (92854Q106)	10/01/2014	10/06/2014	100 00	1,296 64	0 00	1,600 00	(303 36)
VWR CORPORATION CMN (91843L103)	10/02/2014	10/06/2014	250 00	5,232 21	0 00	5,250 00	(17 79)
WAYFAIR INC CMN (94419L101)	10/02/2014	10/06/2014	100 00	3,262 26	0 00	2,900 00	362 26
YODLEE, INC CMN (98600P201)	10/03/2014	10/06/2014	150 00	1,916 73	0 00	1,800 00	116 73
ATENTO S A CMN (L0427L105)	10/02/2014	10/07/2014	175 00	2,115 93	0 00	2,625 00	(509 07)
FMSA HOLDINGS INC CMN (30255X106)	10/02/2014	10/07/2014	100 00	1,576 74	0 00	1,600 00	(23 26)
VWR CORPORATION CMN (91843L103)	10/02/2014	10/07/2014	250 00	5,296 28	0 00	5,250 00	46 28
WAYFAIR INC CMN (94419L101)	10/02/2014	10/07/2014	100 00	3,324 34	0 00	2,900 00	424 34
ATENTO S A CMN (L0427L105)	10/02/2014	10/08/2014	175 00	1,997 05	0 00	2,625 00	(627 95)
FMSA HOLDINGS INC CMN (30255X106)	10/02/2014	10/08/2014	100 00	1,513 55	0 00	1,600 00	(86 45)
VWR CORPORATION CMN (91843L103)	10/02/2014	10/08/2014	250 00	5,419 62	0 00	5,250 00	169 62
ATARA BIOTHERAPEUTICS, INC CMN (046513107)	10/16/2014	10/17/2014	50 00	556 97	0 00	550 00	6 97
ATARA BIOTHERAPEUTICS, INC CMN (046513107)	10/16/2014	10/20/2014	50 00	700 36	0 00	550 00	150 36
ZAYO GROUP HOLDINGS, INC CMN (98919V105)	10/17/2014	10/20/2014	150 00	3,353 88	0 00	2,850 00	503 88
ZAYO GROUP HOLDINGS, INC CMN (98919V105)	10/17/2014	10/21/2014	75 00	1,662 25	0 00	1,425 00	237 25

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ZAYO GROUP HOLDINGS, INC CMN (98919V105)	10/17/2014	10/22/2014	75 00	1,652 45	0 00	1,425 00	227 45
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	10/23/2014	10/24/2014	480 00	6,897 01	0 00	6,974 40	(77 39)
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	10/23/2014	10/27/2014	480 00	6,922 59	0 00	6,974 40	(51 81)
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	10/23/2014	10/28/2014	480 00	6,931 28	0 00	6,974 40	(43 12)
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	10/23/2014	10/29/2014	480 00	6,961 81	0 00	6,974 40	(12 59)
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	10/23/2014	10/30/2014	480 00	6,971 26	0 00	6,974 40	(3 14)
FIFTH STREET ASSET MGMT INC CMN CLASS A (31679P109)	10/29/2014	10/31/2014	200 00	2,892 99	0 00	3,400 00	(507 01)
FIFTH STREET ASSET MGMT INC CMN CLASS A (31679P109)	10/29/2014	11/03/2014	100 00	1,414 97	0 00	1,700 00	(285 03)
FIFTH STREET ASSET MGMT INC CMN CLASS A (31679P109)	10/29/2014	11/04/2014	100 00	1,385 55	0 00	1,700 00	(314 45)
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	11/04/2014	11/05/2014	1,775 00	44,245 33	0 00	44,375 00	(129 67)
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	11/04/2014	11/06/2014	710 00	17,781 41	0 00	17,750 00	31 41
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	11/04/2014	11/07/2014	710 00	17,691 88	0 00	17,750 00	(58 12)
FRESHPET, INC CMN (358039105)	11/07/2014	11/10/2014	150 00	2,768 71	0 00	2,250 00	518 71
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	11/04/2014	11/10/2014	710 00	17,777 79	0 00	17,750 00	27 79
INC RESEARCH HOLDINGS, INC CMN (45329R109)	11/07/2014	11/10/2014	150 00	3,123 47	0 00	2,775 00	348 47
WESTERN DIGITAL CORPORATION CMN (958102105)	11/07/2014	11/10/2014	50 00	4,874 44	0 00	4,800 00	74 44
FRESHPET, INC CMN (358039105)	11/07/2014	11/11/2014	75 00	1,387 52	0 00	1,125 00	262 52
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	11/04/2014	11/11/2014	710 00	17,849 57	0 00	17,750 00	99 57
INC RESEARCH HOLDINGS, INC CMN (45329R109)	11/07/2014	11/11/2014	75 00	1,547 29	0 00	1,387 50	159 79
WESTERN DIGITAL CORPORATION CMN (958102105)	11/07/2014	11/11/2014	25 00	2,424 55	0 00	2,400 00	24 55
FRESHPET, INC CMN (358039105)	11/07/2014	11/12/2014	75 00	1,369 17	0 00	1,125 00	244 17
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	11/04/2014	11/12/2014	710 00	17,863 06	0 00	17,750 00	113 06
INC RESEARCH HOLDINGS, INC CMN (45329R109)	11/07/2014	11/12/2014	75 00	1,567 33	0 00	1,387 50	179 83
PLAINS GP HOLDINGS, L P CMN (72651A108)	11/11/2014	11/12/2014	1,280 00	35,449 71	0 00	32,000 00	3,449 71
WESTERN DIGITAL CORPORATION CMN (958102105)	11/07/2014	11/12/2014	25 00	2,436 48	0 00	2,400 00	36 48

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

Tax Year Account No Legal Name
2014 010-62626-5 ALAMPERT, E E DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	11/12/2014	11/13/2014	600 00	12,925 03	0 00	11,700 00	1,225 03
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	11/04/2014	11/13/2014	710 00	17,918 44	0 00	17,750 00	168 44
PLAINS GP HOLDINGS, L P CMN (72651A108)	11/11/2014	11/13/2014	640 00	17,687 60	0 00	16,000 00	1,687 60
TRUECAR, INC CMN SERIES (897851107)	11/12/2014	11/13/2014	150 00	2,529 09	0 00	2,550 00	(20 91)
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	11/12/2014	11/14/2014	300 00	6,533 73	0 00	5,850 00	683 73
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	11/04/2014	11/14/2014	710 00	18,122 77	0 00	17,750 00	372 77
MEMORIAL RESOURCE DEVELOPMENT CMN (58605Q109)	11/13/2014	11/14/2014	250 00	5,705 67	0 00	5,750 00	(44 33)
PLAINS GP HOLDINGS, L P CMN (72651A108)	11/11/2014	11/14/2014	640 00	17,929 07	0 00	16,000 00	1,929 07
TRUECAR, INC CMN SERIES (897851107)	11/12/2014	11/14/2014	75 00	1,304 45	0 00	1,275 00	29 45
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	11/12/2014	11/17/2014	300 00	6,621 96	0 00	5,850 00	771 96
FIBROGEN, INC CMN (315720808)	11/14/2014	11/17/2014	100 00	2,334 24	0 00	1,800 00	534 24
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	11/04/2014	11/17/2014	355 00	9,025 53	0 00	8,875 00	150 53
MEMORIAL RESOURCE DEVELOPMENT CMN (58605Q109)	11/13/2014	11/17/2014	125 00	2,871 39	0 00	2,875 00	(3 61)
PLAINS GP HOLDINGS, L P CMN (72651A108)	11/11/2014	11/17/2014	640 00	17,512 12	0 00	16,000 00	1,512 12
TRUECAR, INC CMN SERIES (897851107)	11/12/2014	11/17/2014	75 00	1,337 48	0 00	1,275 00	62 48
VIRGIN AMERICA INC CMN (92765X208)	11/14/2014	11/17/2014	100 00	3,130 79	0 00	2,300 00	830 79
FIBROGEN, INC CMN (315720808)	11/14/2014	11/18/2014	50 00	1,205 29	0 00	900 00	305 29
MEMORIAL RESOURCE DEVELOPMENT CMN (58605Q109)	11/13/2014	11/18/2014	125 00	2,883 07	0 00	2,875 00	8 07
FIBROGEN, INC CMN (315720808)	11/14/2014	11/19/2014	50 00	1,178 14	0 00	900 00	278 14
MOELIS & COMPANY LLC CMN (60786M105)	11/19/2014	11/20/2014	400 00	12,524 56	0 00	12,700 00	(175 44)
PARAMOUNT GROUP, INC CMN (69924R108)	11/18/2014	11/20/2014	300 00	5,441 03	0 00	5,250 00	191 03
AUTOHOME INC ADR CMN (05278C107)	11/20/2014	11/21/2014	225 00	9,649 99	0 00	9,562 50	87 49
LA QUINTA HOLDINGS INC CMN (50420D108)	11/19/2014	11/21/2014	50 00	1,058 36	0 00	1,000 00	58 36
MOELIS & COMPANY LLC CMN (60786M105)	11/19/2014	11/21/2014	200 00	6,350 33	0 00	6,350 00	0 33
PARAMOUNT GROUP, INC CMN (69924R108)	11/18/2014	11/21/2014	150 00	2,751 38	0 00	2,625 00	126 38

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Tax Year Account No Legal Name
2014 010-62626-5 A LAMPERT, E.E DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AUTOHOME INC ADR CMN (05278C107)	11/20/2014	11/24/2014	225 00	9,659 93	0 00	9,562 50	97 43
LA QUINTA HOLDINGS INC CMN (50420D108)	11/19/2014	11/24/2014	50 00	1,061 01	0 00	1,000 00	61 01
LEXICON PHARMACEUTICALS INC CMN (528872104)	11/21/2014	11/24/2014	380 00	370 36	0 00	381 90	(11 54)
MOELIS & COMPANY LLC CMN (60786M105)	11/19/2014	11/24/2014	200 00	6,376 93	0 00	6,350 00	26 93
PARAMOUNT GROUP, INC CMN (69924R108)	11/18/2014	11/24/2014	150 00	2,777 63	0 00	2,625 00	152 63
AUTOHOME INC ADR CMN (05278C107)	11/20/2014	11/25/2014	225 00	9,634 42	0 00	9,562 50	71 92
LEXICON PHARMACEUTICALS INC CMN (528872104)	11/21/2014	11/25/2014	380 00	368 06	0 00	381 90	(13 84)
AUTOHOME INC ADR CMN (05278C107)	11/20/2014	11/26/2014	225 00	9,778 73	0 00	9,562 50	216 23
LEXICON PHARMACEUTICALS INC CMN (528872104)	11/21/2014	11/26/2014	380 00	374 95	0 00	381 90	(6 95)
LEXICON PHARMACEUTICALS INC CMN (528872104)	11/21/2014	11/28/2014	380 00	381 04	0 00	381 90	(0 86)
LEXICON PHARMACEUTICALS INC CMN (528872104)	11/21/2014	12/01/2014	380 00	374 87	0 00	381 90	(7 03)
CDW CORP CMN (12514G108)	12/02/2014	12/04/2014	220 00	7,532 74	0 00	7,321 60	211 14
CDW CORP CMN (12514G108)	12/02/2014	12/05/2014	220 00	7,532 92	0 00	7,321 60	211 32
CDW CORP CMN (12514G108)	12/02/2014	12/08/2014	220 00	7,477 76	0 00	7,321 60	156 16
CDW CORP CMN (12514G108)	12/02/2014	12/09/2014	220 00	7,441 90	0 00	7,321 60	120 30
CDW CORP CMN (12514G108)	12/02/2014	12/10/2014	220 00	7,489 36	0 00	7,321 60	147 76
AGIOS PHARMACEUTICALS, INC CMN (00847X104)	12/11/2014	12/12/2014	50 00	6,064 93	0 00	5,537 50	527 43
FIAT CHRYSLER AUTOMOBILES N V CMN (N31738102)	12/10/2014	12/12/2014	2,440 00	27,633 11	0 00	26,840 00	793 11
LENDINGCLUB CORPORATION CMN (52603A109)	12/11/2014	12/12/2014	450 00	11,111 47	0 00	6,750 00	4,361 47
FIAT CHRYSLER AUTOMOBILES N V CMN (N31738102)	12/10/2014	12/15/2014	2,440 00	27,771 46	0 00	26,840 00	931 46
HORTONWORKS INC CMN (440894103)	12/12/2014	12/15/2014	100 00	2,485 52	0 00	1,600 00	885 52
LENDINGCLUB CORPORATION CMN (52603A109)	12/11/2014	12/15/2014	225 00	5,821 66	0 00	3,375 00	2,446 66
METALDYNE PERFORMANCE GROUP IN CMN (59116R107)	12/12/2014	12/15/2014	100 00	1,495 42	0 00	1,500 00	(4 58)
FIAT CHRYSLER AUTOMOBILES N V CMN (N31738102)	12/10/2014	12/16/2014	2,440 00	27,920 54	0 00	26,840 00	1,080 54
HORTONWORKS INC CMN (440894103)	12/12/2014	12/16/2014	50 00	1,220 65	0 00	800 00	420 65

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

Tax Year Account No Legal Name
2014 010-62626-5 A.LAMPERT, E E DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LENDINGCLUB CORPORATION CMN (52603A109)	12/11/2014	12/16/2014	225 00	5,736 76	0 00	3,375 00	2,361 76
METALDYNE PERFORMANCE GROUP IN CMN (59116R107)	12/12/2014	12/16/2014	50 00	747 15	0 00	750 00	(2 85)
FIAT CHRYSLER AUTOMOBILES N V CMN (N31738102)	12/10/2014	12/17/2014	2,440 00	27,604 32	0 00	26,840 00	764 32
HORTONWORKS INC CMN (440894103)	12/12/2014	12/17/2014	50 00	1,220 16	0 00	800 00	420 16
METALDYNE PERFORMANCE GROUP IN CMN (59116R107)	12/12/2014	12/17/2014	50 00	747 98	0 00	750 00	(2 02)
FIAT CHRYSLER AUTOMOBILES N V CMN (N31738102)	12/10/2014	12/18/2014	2,440 00	27,932 73	0 00	26,840 00	1,092 73
JUNO THERAPEUTICS, INC CMN (48205A109)	12/19/2014	12/22/2014	200 00	7,928 06	0 00	4,800 00	3,128 06
JUNO THERAPEUTICS, INC CMN (48205A109)	12/19/2014	12/23/2014	200 00	7,591 57	0 00	4,800 00	2,791 57
Net Covered Short-Term Gains (Losses)				3,179,082.17	0.00	3,083,605.56	95,476.61

NonCovered Short-Term Gains (Losses)

TERRENO REALTY CORPORATION CMN (88146M101)	12/09/2014	12/10/2014	125 00	2,477 74	0 00	2,450 00	27 74
TERRENO REALTY CORPORATION CMN (88146M101)	12/09/2014	12/11/2014	125 00	2,479 75	0 00	2,450 00	29 75
TERRENO REALTY CORPORATION CMN (88146M101)	12/09/2014	12/12/2014	125 00	2,504 74	0 00	2,450 00	54 74
TERRENO REALTY CORPORATION CMN (88146M101)	12/09/2014	12/15/2014	125 00	2,477 15	0 00	2,450 00	27 15
TERRENO REALTY CORPORATION CMN (88146M101)	12/09/2014	12/16/2014	125 00	2,483 40	0 00	2,450 00	33 40
TERRENO REALTY CORPORATION CMN (88146M101)	12/09/2014	12/17/2014	125 00	2,517 18	0 00	2,450 00	67 18
TERRENO REALTY CORPORATION CMN (88146M101)	12/09/2014	12/18/2014	125 00	2,578 74	0 00	2,450 00	128 74
TERRENO REALTY CORPORATION CMN (88146M101)	12/09/2014	12/19/2014	125 00	2,593 62	0 00	2,450 00	143 62
Net NonCovered Short-Term Gains (Losses)				20,112.32	0.00	19,600.00	512.32

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Tax Year Account No Legal Name
2014 010-65703-9 A LAMPERT, E E DION & M

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	47,510.51	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	47,510.51	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)						
MONEYGRAM INTERNATIONAL, INC. CMN (60935Y208)	03/27/2014	04/02/2014	500.00	8,987.80	8,250.00	737.80
IMS HEALTH HOLDINGS, INC. CMN (44970B109)	04/04/2014	04/09/2014	1,100.00	25,456.95	22,000.00	3,456.95
TARENA INTERNATIONAL, INC. ADR CMN (876108101)	04/03/2014	04/09/2014	500.00	4,100.90	4,500.00	(399.10)
ARAMARK CMN (03852U106)	05/30/2014	06/02/2014	600.00	16,059.48	15,300.00	759.48
EXELON CORPORATION CMN (30161N101)	06/12/2014	06/16/2014	6,400.00	231,795.83	224,000.00	7,795.83
BENEFITFOCUS, INC. CMN (08180D106)	07/17/2014	07/18/2014	100.00	3,916.91	3,850.00	66.91
MOBILEYE N V CMN (N51488117)	08/01/2014	08/05/2014	2,800.00	102,406.33	70,000.00	32,406.33
T2 BIOSYSTEMS, INC. CMN (89853L104)	08/06/2014	08/08/2014	100.00	1,344.97	1,100.00	244.97
ENDURANCE INTERNATIONAL GROUP CMN (29272B105)	11/21/2014	11/24/2014	400.00	6,781.40	5,800.00	981.40
ESSENT GROUP LTD CMN (G3198U102)	11/20/2014	11/24/2014	400.00	9,564.94	8,900.00	664.94
ARAMARK CMN (03852U106)	12/12/2014	12/16/2014	800.00	23,195.00	22,400.00	795.00
Net Covered Short-Term Gains (Losses)				433,610.51	386,100.00	47,510.51

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Tax Year Account No Legal Name
2014 010-68244-1 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(1,268.53)	Net Covered Long-Term Gains (Losses)	203,424.71	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(1,268.53)	Total Long-Term Gains (Losses)	203,424.71	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MRC GLOBAL INC CMN (55345K103)	05/21/2013	02/21/2014	91.00	2,300.20	0.00	3,086.39	(786.19)
MRC GLOBAL INC CMN (55345K103)	05/21/2013	02/21/2014	110.00	2,780.46	0.00	3,741.60	(961.14)
MRC GLOBAL INC CMN (55345K103)	05/22/2013	02/21/2014	178.00	4,499.30	0.00	5,992.96	(1,493.66)
MRC GLOBAL INC CMN (55345K103)	05/21/2013	02/21/2014	291.00	7,355.59	0.00	9,932.00	(2,576.41)
EDWARDS LIFSCIENCES CORP CMN (28176E108)	05/31/2013	03/31/2014	117.00	8,790.32	0.00	7,782.96	1,007.36
EDWARDS LIFSCIENCES CORP CMN (28176E108)	05/24/2013	03/31/2014	179.00	13,448.44	0.00	11,717.18	1,731.26
EDWARDS LIFSCIENCES CORP CMN (28176E108)	05/30/2013	03/31/2014	214.00	16,078.02	0.00	13,824.36	2,253.66
COOPER COMPANIES INC (NEW) CMN (216648402)	04/01/2014	04/29/2014	1.00	131.56	0.00	138.19	(6.63)
COOPER COMPANIES INC (NEW) CMN (216648402) Disallowed Loss							6.63
COSTAR GROUP, INC CMN (22160N109)	03/06/2014	04/29/2014	9.00	1,449.64	0.00	1,893.05	(443.41)
Net Covered Short-Term Disallowed Losses							6.63
Net Covered Short-Term Gains (Losses)				56,833.53	0.00	58,108.69	(1,268.53)

wash (6.63)

58,102.06

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

Tax Year Account No Legal Name
2014 010-68244-1 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EATON VANCE CORP (NON-VTG) CMN (278265103)	02/06/2012	02/27/2014	551 00	20,365 81	0 00	15,013 59	5,352 22
MSCI INC CMN (55354G100)	02/06/2012	02/27/2014	135 00	5,914 31	0 00	4,643 35	1,270 96
RALPH LAUREN CORP CMN CLASS A (751212101)	09/07/2011	02/27/2014	45 00	7,263 31	0 00	6,014 06	1,249 25
ILLUMINA, INC CMN (452327109)	09/12/2012	02/28/2014	183 00	32,056 76	0 00	8,337 74	23,719 02
MSCI INC CMN (55354G100)	02/06/2012	02/28/2014	325 00	14,290 33	0 00	11,178 44	3,111 89
RALPH LAUREN CORP CMN CLASS A (751212101)	01/18/2012	03/06/2014	1 00	161 73	0 00	145 09	16 64
RALPH LAUREN CORP CMN CLASS A (751212101)	09/07/2011	03/06/2014	58 00	9,380 25	0 00	7,751 46	1,628 79
RALPH LAUREN CORP CMN CLASS A (751212101)	02/06/2012	03/06/2014	320 00	51,753 11	0 00	50,092 93	1,660 18
ILLUMINA, INC CMN (452327109)	09/12/2012	03/24/2014	301 00	44,069 03	0 00	13,713 98	30,355 05
AMAZON COM INC CMN (023135106)	02/06/2012	04/29/2014	4 00	1,199 97	0 00	735 49	464 48
CONCHO RESOURCES INC CMN (20605P101)	02/06/2012	04/29/2014	44 00	5,793 16	0 00	4,740 96	1,052 20
CORE LABORATORIES N V CMN (N22717107)	02/06/2012	04/29/2014	9 00	1,711 11	0 00	1,040 75	670 36
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	09/07/2011	04/29/2014	10 00	1,057 40	0 00	840 11	217 29
GARTNER, INC CMN (366651107)	11/13/2012	04/29/2014	7 00	473 52	0 00	325 46	148 06
GOOGLE INC CMN CLASS A (38259P508)	09/28/2012	04/29/2014	1 00	536 95	0 00	378 72	158 23
GOOGLE INC CMN CLASS A (38259P508)	10/05/2012	04/29/2014	3 00	1,610 85	0 00	1,157 32	453 53
GOOGLE INC CMN CLASS C (38259P706)	09/28/2012	04/29/2014	1 00	528 50	0 00	377 51	150 99
GOOGLE INC CMN CLASS C (38259P706)	10/05/2012	04/29/2014	3 00	1,585 49	0 00	1,153 62	431 87
HELMERICH & PAYNE INC CMN (423452101)	04/10/2013	04/29/2014	11 00	1,197 91	0 00	696 10	501 81
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	09/07/2011	04/29/2014	26 00	1,397 43	0 00	839 82	557 61
IDEXX LABORATORIES CMN (45168D104)	09/07/2011	04/29/2014	4 00	505 44	0 00	303 74	201 70
NIELSEN N V CMN (N63218106)	09/07/2011	04/29/2014	11 00	516 88	0 00	321 12	195 76
PALL CORP CMN (696429307)	01/18/2013	04/29/2014	8 00	670 40	0 00	538 85	131 55
PRECISION CASTPARTS CORP CMN (740189105)	10/12/2011	04/29/2014	1 00	251 21	0 00	164 73	86 48
PRICELINE GROUP INC/THE CMN (741503403)	09/07/2011	04/29/2014	1 00	1,158 48	0 00	538 38	620 10

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Tax Year Account No Legal Name
2014 010-68244-1 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Long-Term Gains (Losses)							
SBA COMMUNICATIONS CORP CMN (78388J106)	09/07/2011	04/29/2014	4 00	359 12	0 00	149 89	209 23
WYNN RESORTS, LIMITED CMN (983134107)	02/06/2012	04/29/2014	3 00	603 00	0 00	321 97	281 03
WYNN RESORTS, LIMITED CMN (983134107)	12/09/2011	04/29/2014	9 00	1,809 00	0 00	944 28	864 72
CORE LABORATORIES N V CMN (N22717107)	02/06/2012	05/15/2014	16 00	2,530 06	0 00	1,850 21	679 85
HELMERICH & PAYNE INC CMN (423452101)	04/10/2013	05/15/2014	28 00	2,930 49	0 00	1,771 90	1,158 59
WYNN RESORTS, LIMITED CMN (983134107)	02/06/2012	05/15/2014	27 00	5,349 16	0 00	2,897 72	2,451 44
NIELSEN N V CMN (N63218106)	01/18/2012	06/16/2014	12 00	556 61	0 00	353 04	203 57
NIELSEN N V CMN (N63218106)	02/06/2012	06/16/2014	86 00	3,989 05	0 00	2,478 44	1,510 61
NIELSEN N V CMN (N63218106)	09/07/2011	06/16/2014	224 00	10,390 09	0 00	6,539 14	3,850 95
SBA COMMUNICATIONS CORP CMN (78388J106)	09/07/2011	06/16/2014	163 00	15,855 88	0 00	6,107 92	9,747 96
SBA COMMUNICATIONS CORP CMN (78388J106)	02/06/2012	06/16/2014	336 00	32,684 51	0 00	15,231 05	17,453 46
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	09/07/2011	06/16/2014	188 00	11,418 18	0 00	6,383 69	5,034 49
WYNN RESORTS, LIMITED CMN (983134107)	02/06/2012	06/16/2014	44 00	8,735 63	0 00	4,722 20	4,013 43
IDEXX LABORATORIES CMN (45168D104)	09/07/2011	07/07/2014	9 00	1,220 71	0 00	683 41	537 30
PRECISION CASTPARTS CORP CMN (740189105)	10/12/2011	07/07/2014	9 00	2,276 36	0 00	1,482 54	793 82
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	09/07/2011	07/07/2014	55 00	3,353 67	0 00	1,867 57	1,486 10
IDEXX LABORATORIES CMN (45168D104)	09/07/2011	07/09/2014	33 00	4,441 29	0 00	2,505 82	1,935 47
PRECISION CASTPARTS CORP CMN (740189105)	10/12/2011	07/09/2014	9 00	2,292 07	0 00	1,482 54	809 53
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	09/07/2011	07/09/2014	29 00	1,768 66	0 00	984 72	783 94
AMAZON COM INC CMN (023135106)	02/06/2012	07/31/2014	98 00	30,591 69	0 00	18,019 60	12,572 09
MOHAWK INDUSTRIES INC COMMON STOCK (608190104)	03/07/2013	08/01/2014	119 00	15,235 29	0 00	13,315 17	1,920 12
MOHAWK INDUSTRIES INC COMMON STOCK (608190104)	03/05/2013	08/01/2014	245 00	31,366 78	0 00	26,969 50	4,397 28
CONCHO RESOURCES INC CMN (20805P101)	02/06/2012	08/06/2014	23 00	3,156 34	0 00	2,478 23	678 11
CORE LABORATORIES N V CMN (N22717107)	02/06/2012	08/06/2014	49 00	7,322 64	0 00	5,666 28	1,656 36
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	01/18/2012	08/06/2014	3 00	250 05	0 00	131 55	118 50

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

Tax Year Account No Legal Name
2014 010-68244-1 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/06/2012	08/06/2014	30.00	2,500.53	0.00	1,342.36	1,158.17
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	09/07/2011	08/06/2014	57.00	4,751.00	0.00	2,280.25	2,470.75
ECOLAB INC CMN (278865100)	09/07/2011	08/06/2014	59.00	6,391.21	0.00	3,101.53	3,289.68
HELMERICH & PAYNE INC CMN (423452101)	04/10/2013	08/06/2014	88.00	9,169.90	0.00	5,568.82	3,601.08
ITC HOLDINGS CORP CMN (465685105)	12/12/2011	08/06/2014	36.00	1,263.63	0.00	856.40	407.23
ITC HOLDINGS CORP CMN (465685105)	12/09/2011	08/06/2014	99.00	3,474.99	0.00	2,383.99	1,091.00
MORNINGSTAR, INC CMN (617700109)	09/07/2011	08/06/2014	118.00	7,978.67	0.00	6,828.50	1,150.17
NIELSEN N V CMN (N63218106)	02/06/2012	08/06/2014	165.00	7,683.10	0.00	4,755.15	2,927.95
PALL CORP CMN (696429307)	01/18/2013	08/06/2014	72.00	5,560.65	0.00	4,849.60	711.05
PRECISION CASTPARTS CORP CMN (740189105)	10/12/2011	08/06/2014	29.00	6,586.74	0.00	4,777.07	1,809.67
PRICELINE GROUP INC/THE CMN (741503403)	09/07/2011	08/06/2014	5.00	6,378.70	0.00	2,691.88	3,686.82
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/22/2013	08/06/2014	33.00	1,668.61	0.00	1,259.01	409.60
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/18/2013	08/06/2014	66.00	3,337.22	0.00	2,527.99	809.23
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	09/07/2011	08/06/2014	106.00	6,299.52	0.00	3,599.32	2,700.20
ILLUMINA, INC CMN (452327109)	09/12/2012	09/19/2014	60.00	10,333.56	0.00	2,733.68	7,599.88
ILLUMINA, INC CMN (452327109)	09/13/2012	09/19/2014	121.00	20,839.35	0.00	5,574.25	15,265.10
CONCHO RESOURCES INC CMN (20605P101)	02/06/2012	12/26/2014	189.00	19,041.02	0.00	20,364.56	(1,323.54)
CORE LABORATORIES N V CMN (N22717107)	02/06/2012	12/26/2014	29.00	3,532.83	0.00	3,353.51	179.32
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	02/06/2012	12/26/2014	186.00	6,302.99	0.00	4,106.38	2,196.61
ECOLAB INC CMN (278865100)	09/07/2011	12/26/2014	60.00	6,435.74	0.00	3,154.10	3,281.64
HELMERICH & PAYNE INC CMN (423452101)	04/10/2013	12/26/2014	127.00	8,485.95	0.00	8,036.82	449.13
Net Covered Long-Term Gains (Losses)				553,951.58	0.00	350,526.87	203,424.71

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Tax Year Account No Legal Name
2014 010-68287-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(17,838.79)	Net Covered Long-Term Gains (Losses)	237,056.21	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(17,838.79)	Total Long-Term Gains (Losses)	237,056.21	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WESTERN UNION COMPANY (THE) CMN (959802109)	07/12/2013	01/09/2014	50.00	853.09	0.00	870.35	(17.26)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/03/2013	01/09/2014	442.00	7,541.32	0.00	7,751.80	(210.48)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/05/2013	01/10/2014	81.00	1,363.34	0.00	1,456.76	(93.42)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/03/2013	01/10/2014	222.00	3,736.57	0.00	3,893.44	(156.87)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/04/2013	01/10/2014	488.00	8,213.72	0.00	8,666.83	(453.11)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/05/2013	01/13/2014	746.00	12,282.15	0.00	13,416.58	(1,134.43)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/18/2013	01/14/2014	205.00	3,355.99	0.00	3,433.28	(77.29)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/05/2013	01/14/2014	227.00	3,716.15	0.00	4,082.53	(366.38)
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/17/2013	01/21/2014	79.00	5,467.46	0.00	2,822.50	2,644.96
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	11/04/2013	01/22/2014	33.00	2,234.93	0.00	1,449.38	785.55
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/18/2013	01/22/2014	80.00	5,418.01	0.00	2,867.38	2,550.63
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/17/2013	01/22/2014	272.00	18,421.24	0.00	9,717.99	8,703.25
HERBALIFE LTD CMN (G4412G101)	01/09/2014	02/03/2014	36.00	2,272.03	0.00	2,908.65	(636.62)
HERBALIFE LTD CMN (G4412G101)	12/03/2013	02/03/2014	231.00	14,578.89	0.00	16,874.92	(2,296.03)
HERBALIFE LTD CMN (G4412G101) Disallowed Loss							477.10
HERBALIFE LTD CMN (G4412G101)	12/02/2013	02/03/2014	399.00	25,181.72	0.00	28,535.84	(3,354.12)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HERBALIFE LTD CMN (G4412G101) Disallowed Loss							3,354.12
UNITED THERAPEUTICS CORP CMN (91307C102)	04/24/2013	02/03/2014	6.00	603.19	0.00	371.86	231.33
UNITED THERAPEUTICS CORP CMN (91307C102)	04/29/2013	02/04/2014	62.00	6,127.03	0.00	3,976.88	2,150.15
UNITED THERAPEUTICS CORP CMN (91307C102)	04/26/2013	02/04/2014	63.00	6,225.85	0.00	3,960.78	2,265.07
UNITED THERAPEUTICS CORP CMN (91307C102)	04/24/2013	02/04/2014	113.00	11,167.01	0.00	7,003.39	4,163.62
UNITED THERAPEUTICS CORP CMN (91307C102)	04/25/2013	02/04/2014	114.00	11,265.83	0.00	6,927.27	4,338.56
UNITED THERAPEUTICS CORP CMN (91307C102)	10/30/2013	02/05/2014	46.00	4,457.01	0.00	3,986.21	470.80
UNITED THERAPEUTICS CORP CMN (91307C102)	10/31/2013	02/05/2014	53.00	5,135.25	0.00	4,664.26	470.99
UNITED THERAPEUTICS CORP CMN (91307C102)	04/30/2013	02/05/2014	88.00	8,526.44	0.00	5,778.71	2,747.73
UNITED THERAPEUTICS CORP CMN (91307C102)	10/29/2013	02/05/2014	151.00	14,630.60	0.00	12,982.01	1,648.59
UNITED THERAPEUTICS CORP CMN (91307C102)	04/29/2013	02/05/2014	153.00	14,824.38	0.00	9,813.91	5,010.47
LANDSTAR SYSTEM INC CMN (515098101)	08/12/2013	02/26/2014	6.00	349.94	0.00	325.47	24.47
LANDSTAR SYSTEM INC CMN (515098101)	08/13/2013	02/26/2014	24.00	1,399.78	0.00	1,313.62	86.16
LANDSTAR SYSTEM INC CMN (515098101)	08/15/2013	02/27/2014	37.00	2,135.96	0.00	2,006.09	129.87
LANDSTAR SYSTEM INC CMN (515098101)	08/13/2013	02/27/2014	50.00	2,886.44	0.00	2,736.70	149.74
LANDSTAR SYSTEM INC CMN (515098101)	08/14/2013	02/27/2014	69.00	3,983.29	0.00	3,771.04	212.25
LANDSTAR SYSTEM INC CMN (515098101)	08/16/2013	02/28/2014	15.00	867.16	0.00	815.99	51.17
LANDSTAR SYSTEM INC CMN (515098101)	08/15/2013	02/28/2014	26.00	1,503.09	0.00	1,409.69	93.40
LANDSTAR SYSTEM INC CMN (515098101)	08/21/2013	02/28/2014	28.00	1,618.70	0.00	1,566.60	52.10
LANDSTAR SYSTEM INC CMN (515098101)	08/20/2013	02/28/2014	57.00	3,295.22	0.00	3,174.31	120.91
LANDSTAR SYSTEM INC CMN (515098101)	08/23/2013	03/03/2014	56.00	3,220.18	0.00	3,175.67	44.51
LANDSTAR SYSTEM INC CMN (515098101)	08/21/2013	03/03/2014	137.00	7,877.92	0.00	7,665.17	212.75
LANDSTAR SYSTEM INC CMN (515098101)	10/09/2013	03/04/2014	12.00	698.36	0.00	658.84	39.52
LANDSTAR SYSTEM INC CMN (515098101)	08/23/2013	03/04/2014	27.00	1,571.30	0.00	1,531.12	40.18
LANDSTAR SYSTEM INC CMN (515098101)	10/09/2013	03/04/2014	36.00	2,095.08	0.00	1,990.36	104.72

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AGNES M LINDSAY TRUST
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2014 010-68287-0 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LANDSTAR SYSTEM INC CMN (515098101)	08/26/2013	03/04/2014	216 00	12,570 46	0 00	12,296 94	273 52
PATTERSON-JTI ENERGY, INC. ORD CMN (703481101)	11/04/2013	03/04/2014	2 00	57 94	0 00	49 72	8 22
RPC INC CMN (749660106)	11/04/2013	03/05/2014	200 00	3,625 41	0 00	3,667 06	(41 65)
HERBALIFE LTD CMN (G4412G101)	12/03/2013	03/17/2014	48 00	2,628 98	0 00	4,366 78	(1,737 80)
HERBALIFE LTD CMN (G4412G101)	12/02/2013	03/17/2014	58 00	3,176 69	0 00	5,173 73	(1,997 04)
HERBALIFE LTD CMN (G4412G101)	12/02/2013	03/17/2014	117 00	6,408 15	0 00	10,464 64	(4,056 49)
HERBALIFE LTD CMN (G4412G101)	12/02/2013	03/17/2014	224 00	12,268 58	0 00	20,217 21	(7,948 63)
KELLOGG COMPANY CMN (487836108)	10/09/2013	03/17/2014	137 00	8,339 13	0 00	8,142 35	196 78
KELLOGG COMPANY CMN (487836108)	10/07/2013	03/17/2014	148 00	9,008 70	0 00	8,813 02	195 68
KELLOGG COMPANY CMN (487836108)	10/08/2013	03/17/2014	169 00	10,286 95	0 00	10,076 57	210 38
LANDSTAR SYSTEM INC CMN (515098101)	10/09/2013	03/17/2014	24 00	1,451 34	0 00	1,317 68	133 66
KELLOGG COMPANY CMN (487836108)	10/09/2013	03/18/2014	206 00	12,560 12	0 00	12,243 24	316 88
KELLOGG COMPANY CMN (487836108)	10/29/2013	03/18/2014	422 00	25,729 95	0 00	27,075 48	(1,345 53)
KELLOGG COMPANY CMN (487836108) Disallowed Loss						1,345 53	
LANDSTAR SYSTEM INC CMN (515098101)	10/09/2013	03/18/2014	89 00	5,351 65	0 00	4,886 40	465 25
LANDSTAR SYSTEM INC CMN (515098101)	10/16/2013	03/20/2014	34 00	2,015 49	0 00	1,959 95	55 54
LANDSTAR SYSTEM INC CMN (515098101)	10/09/2013	03/20/2014	121 00	7,172 78	0 00	6,643 31	529 47
LANDSTAR SYSTEM INC CMN (515098101)	10/16/2013	03/21/2014	86 00	5,118 94	0 00	4,957 52	161 42
LANDSTAR SYSTEM INC CMN (515098101)	10/16/2013	03/24/2014	89 00	5,270 11	0 00	5,130 46	139 65
LANDSTAR SYSTEM INC CMN (515098101)	10/17/2013	03/24/2014	106 00	6,276 75	0 00	6,095 61	181 14
LANDSTAR SYSTEM INC CMN (515098101)	10/17/2013	03/25/2014	81 00	4,801 85	0 00	4,657 97	143 88
LANDSTAR SYSTEM INC CMN (515098101)	10/17/2013	03/26/2014	19 00	1,114 61	0 00	1,092 61	22 00
LANDSTAR SYSTEM INC CMN (515098101)	11/04/2013	03/26/2014	19 00	1,114 61	0 00	1,052 09	62 52
SM ENERGY COMPANY CMN (78454L100)	12/02/2013	04/07/2014	146 00	10,517 02	0 00	12,973 94	(2,456 92)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/18/2013	04/07/2014	402 00	6,442 67	0 00	6,732 57	(289 90)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WESTERN UNION COMPANY (THE) CMN (959802109)	11/19/2013	04/07/2014	786 00	12,596 86	0 00	13,164 24	(567 38)
SM ENERGY COMPANY CMN (78454L100)	12/04/2013	04/08/2014	24 00	1,739 61	0 00	2,183 52	(443 91)
SM ENERGY COMPANY CMN (78454L100)	02/26/2014	04/08/2014	51 00	3,696 67	0 00	3,707 01	(10 34)
SM ENERGY COMPANY CMN (78454L100)	02/27/2014	04/08/2014	58 00	4,204 06	0 00	4,231 51	(27 45)
SM ENERGY COMPANY CMN (78454L100)	12/03/2013	04/08/2014	72 00	5,218 83	0 00	6,514 06	(1,295 23)
SM ENERGY COMPANY CMN (78454L100)	12/02/2013	04/08/2014	256 00	18,555 82	0 00	22,748 83	(4,193 01)
ULTRA PETROLEUM CORP CMN (903914109)	04/18/2013	04/08/2014	160 00	4,609 94	0 00	3,402 96	1,206 98
WESTERN UNION COMPANY (THE) CMN (959802109)	11/22/2013	04/08/2014	310 00	4,979 08	0 00	5,166 31	(187 23)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/19/2013	04/08/2014	590 00	9,476 32	0 00	9,881 56	(405 24)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/25/2013	04/08/2014	677 00	10,873 67	0 00	11,357 28	(483 61)
ULTRA PETROLEUM CORP CMN (903914109)	04/18/2013	04/09/2014	207 00	5,837 54	0 00	4,402 58	1,434 96
ULTRA PETROLEUM CORP CMN (903914109)	11/27/2013	04/10/2014	480 00	13,782 37	0 00	9,674 21	4,108 16
HOLLYFRONTIER CORP CMN (436106108)	11/04/2013	04/30/2014	72 00	3,789 56	0 00	3,341 59	447 97
KELLOGG COMPANY CMN (487836108)	04/08/2014	04/30/2014	50 00	3,336 16	0 00	3,238 76	97 40
KELLOGG COMPANY CMN (487836108)	11/19/2013	04/30/2014	160 00	10,675 71	0 00	10,874 20	(198 49)
KELLOGG COMPANY CMN (487836108)	10/29/2013	04/30/2014	228 00	15,212 89	0 00	14,628 46	584 43
KELLOGG COMPANY CMN (487836108)	11/18/2013	04/30/2014	262 00	17,481 48	0 00	17,941 07	(459 59)
KELLOGG COMPANY CMN (487836108) Disallowed Loss							459 59
MURPHY OIL CORPORATION CMN (626717102)	11/22/2013	04/30/2014	14 00	885 99	0 00	888 34	(2 35)
MURPHY OIL CORPORATION CMN (626717102)	09/04/2013	04/30/2014	18 00	1,139 13	0 00	1,094 57	44 56
MURPHY OIL CORPORATION CMN (626717102)	11/29/2013	04/30/2014	20 00	1,265 70	0 00	1,303 39	(37 69)
MURPHY OIL CORPORATION CMN (626717102)	09/05/2013	04/30/2014	40 00	2,531 39	0 00	2,425 68	105 71
MURPHY OIL CORPORATION CMN (626717102)	11/25/2013	04/30/2014	45 00	2,847 82	0 00	2,863 43	(15 61)
MURPHY OIL CORPORATION CMN (626717102)	09/12/2013	04/30/2014	64 00	4,050 23	0 00	3,987 52	62 71
MURPHY OIL CORPORATION CMN (626717102)	11/27/2013	04/30/2014	81 00	5,126 07	0 00	5,296 67	(170 60)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MURPHY OIL CORPORATION CMN (626717102)	11/18/2013	04/30/2014	108 00	6,834 76	0 00	6,847 64	(12 88)
MURPHY OIL CORPORATION CMN (626717102)	11/19/2013	04/30/2014	120 00	7,594 18	0 00	7,524 35	69 83
MURPHY OIL CORPORATION CMN (626717102)	09/03/2013	04/30/2014	149 00	9,429 43	0 00	8,828 43	601 00
MURPHY OIL CORPORATION CMN (626717102)	09/06/2013	04/30/2014	347 00	21,959 83	0 00	21,400 22	559 61
NEUSTAR INC CMN CLASS A (64126X201)	03/17/2014	04/30/2014	53 00	1,354 08	0 00	1,778 43	(424 35)
NEUSTAR INC CMN CLASS A (64126X201)	03/21/2014	04/30/2014	166 00	4,241 07	0 00	5,697 50	(1,456 43)
NEUSTAR INC CMN CLASS A (64126X201)	03/18/2014	04/30/2014	205 00	5,237 47	0 00	7,100 20	(1,862 73)
NEUSTAR INC CMN CLASS A (64126X201)	03/20/2014	04/30/2014	921 00	23,530 29	0 00	31,832 15	(8,301 86)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/25/2013	04/30/2014	39 00	613 97	0 00	654 26	(40 29)
WESTERN UNION COMPANY (THE) CMN (959802109) Disallowed Loss							40 29
WESTERN UNION COMPANY (THE) CMN (959802109)							(809 45)
WESTERN UNION COMPANY (THE) CMN (959802109) Disallowed Loss							809 45
MURPHY OIL CORPORATION CMN (626717102)	11/29/2013	05/01/2014	11 00	678 38	0 00	716 86	(38 48)
MURPHY OIL CORPORATION CMN (626717102)	12/02/2013	05/01/2014	288 00	17,761 29	0 00	18,955 15	(1,193 86)
SLM CORPORATION CMN (78442P106)	01/13/2014	05/29/2014	103 00	881 74	0 00	995 42	(113 68)
SLM CORPORATION CMN (78442P106)	01/10/2014	05/29/2014	253 00	2,165 84	0 00	2,427 70	(261 86)
SLM CORPORATION CMN (78442P106)	01/09/2014	05/29/2014	313 00	2,679 48	0 00	2,990 26	(310 78)
SLM CORPORATION CMN (78442P106)	03/17/2014	05/29/2014	413 00	3,535 53	0 00	3,704 09	(168 56)
SLM CORPORATION CMN (78442P106)	01/14/2014	05/29/2014	916 00	7,841 52	0 00	8,895 99	(1,054 47)
UNITED THERAPEUTICS CORP CMN (91307C102)	11/04/2013	05/29/2014	19 00	1,814 28	0 00	1,704 85	109 43
UNITED THERAPEUTICS CORP CMN (91307C102)	04/07/2014	05/29/2014	51 00	4,869 91	0 00	4,767 45	102 46
UNITED THERAPEUTICS CORP CMN (91307C102) Disallowed Loss	04/09/2014	05/29/2014	71 00	6,779 67	0 00	6,892 16	(112 49)
UNITED THERAPEUTICS CORP CMN (91307C102)							112 49
UNITED THERAPEUTICS CORP CMN (91307C102)	04/08/2014	05/29/2014	128 00	12,222 51	0 00	11,917 48	305 03
UNITED THERAPEUTICS CORP CMN (91307C102)	10/31/2013	05/29/2014	253 00	24,158 56	0 00	22,265 22	1,893 34

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NAVIENT CORPORATION CMN (63938C108)	01/13/2014	05/30/2014	103 00	1,620 73	0 00	1,777 34	(156 61)
NAVIENT CORPORATION CMN (63938C108)	01/14/2014	05/30/2014	238 00	3,744 99	0 00	4,127 05	(382 06)
NAVIENT CORPORATION CMN (63938C108)	01/10/2014	05/30/2014	253 00	3,981 02	0 00	4,334 69	(353 67)
NAVIENT CORPORATION CMN (63938C108)	01/09/2014	05/30/2014	313 00	4,925 14	0 00	5,339 15	(414 01)
NAVIENT CORPORATION CMN (63938C108)	03/17/2014	06/02/2014	413 00	6,562 80	0 00	6,613 72	(50 92)
NAVIENT CORPORATION CMN (63938C108)	01/14/2014	06/02/2014	678 00	10,773 79	0 00	11,756 88	(983 09)
MOODYS CORP CMN (615369105)	05/29/2014	06/20/2014	64 00	5,515 40	0 00	5,446 36	69 04
NATIONSTAR MTG HLDGS INC CMN (63861C109)	05/29/2014	06/20/2014	239 00	8,861 11	0 00	8,265 98	595 13
ACCENTURE PLC CMN (G1151C101)	06/20/2014	07/15/2014	567 00	45,129 88	0 00	46,918 40	(1,788 52)
ACCENTURE PLC CMN (G1151C101) Disallowed Loss							1,419 46
CHEVRON CORPORATION CMN (166764100)	11/04/2013	07/30/2014	1 00	132 18	0 00	117 88	14 30
CHEVRON CORPORATION CMN (166764100)	02/26/2014	07/30/2014	396 00	52,344 46	0 00	45,777 72	6,566 74
AES CORP CMN (00130H105)	11/13/2013	08/07/2014	73 00	1,051 90	0 00	1,083 57	(31 67)
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	04/30/2014	08/07/2014	26 00	1,968 93	0 00	1,684 35	284 58
BAXTER INTERNATIONAL INC CMN (071813109)	01/09/2014	08/07/2014	22 00	1,634 78	0 00	1,537 12	97 66
COACH INC CMN (189754104)	04/30/2014	08/07/2014	102 00	3,597 46	0 00	4,504 77	(907 31)
CONOCOPHILLIPS CMN (20825C104)	03/17/2014	08/07/2014	32 00	2,574 02	0 00	2,148 42	425 60
CONTINENTAL RESOURCES, INC CMN (212015101)	09/06/2013	08/07/2014	15 00	2,147 80	0 00	1,478 78	669 02
COPA HOLDINGS, S A CMN CLASS A (P31076105)	04/08/2014	08/07/2014	17 00	2,248 71	0 00	2,472 57	(223 86)
COPA HOLDINGS, S A CMN CLASS A (P31076105) Disallowed Loss							223 86
ENDO INTERNATIONAL PLC CMN (G30401106)	04/30/2014	08/07/2014	19 00	1,179 11	0 00	1,185 49	(6 38)
KELLOGG COMPANY CMN (487836108)	07/15/2014	08/07/2014	20 00	1,255 57	0 00	1,308 28	(52 71)
KELLOGG COMPANY CMN (487836108) Disallowed Loss							52 71
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/26/2014	08/07/2014	26 00	2,837 83	0 00	2,260 78	577 05
MOODYS CORP CMN (615369105)	05/29/2014	08/07/2014	17 00	1,479 98	0 00	1,446 69	33 29

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/02/2014	08/07/2014	36 00	1,177 17	0 00	1,257 04	(79 87)
OASIS PETROLEUM INC CMN (674215108)	12/03/2013	08/07/2014	111 00	5,229 09	0 00	5,194 89	34 20
ROCKWELL COLLINS, INC CMN (774341101)	08/14/2013	08/07/2014	35 00	2,537 44	0 00	2,597 87	(60 43)
ROSS STORES, INC CMN (778296103)	10/29/2013	08/07/2014	21 00	1,361 39	0 00	1,702 23	(340 84)
SM ENERGY COMPANY CMN (78454L100)	03/04/2014	08/07/2014	34 00	2,714 17	0 00	2,545 69	168 48
SOUTHWESTERN ENERGY CO CMN (845467109)	06/20/2014	08/07/2014	3 00	119 63	0 00	142 59	(22 96)
UNITED THERAPEUTICS CORP CMN (91307C102)	04/09/2014	08/07/2014	17 00	1,501 40	0 00	1,708 87	(207 47)
WESTERN UNION COMPANY (THE) CMN (959802109)	02/28/2014	08/07/2014	161 00	2,730 49	0 00	2,693 71	36 78
ACCENTURE PLC CMN (G1151C101)	07/13/2014	08/15/2014	159 00	12,573 41	0 00	12,962 37	(388 96)
ACCENTURE PLC CMN (G1151C101)	07/05/2014	08/15/2014	172 00	13,601 42	0 00	14,406 35	(804 93)
PBF ENERGY INC CMN (69318G106)	06/20/2014	08/15/2014	367 00	9,454 77	0 00	11,752 66	(2,297 89)
PBF ENERGY INC CMN (69318G106) Disallowed Loss							150 27
SM ENERGY COMPANY CMN (78454L100)	03/05/2014	08/15/2014	9 00	675 57	0 00	682 00	(6 43)
SM ENERGY COMPANY CMN (78454L100) Disallowed Loss							6 44
SM ENERGY COMPANY CMN (78454L100)	03/04/2014	08/15/2014	406 00	30,475 39	0 00	30,398 48	76 91
SOUTHWESTERN ENERGY CO CMN (845467109)	06/20/2014	08/15/2014	583 00	22,796 36	0 00	27,710 57	(4,914 21)
PBF ENERGY INC CMN (69318G106)	06/20/2014	08/18/2014	24 00	632 21	0 00	760 35	(128 14)
PBF ENERGY INC CMN (69318G106)	06/20/2014	08/18/2014	153 00	4,030 31	0 00	4,899 61	(869 30)
PBF ENERGY INC CMN (69318G106)	06/23/2014	08/18/2014	356 00	9,377 71	0 00	11,507 59	(2,129 88)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	04/08/2014	08/25/2014	17 00	2,149 50	0 00	2,777 26	(627 76)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/15/2014	08/25/2014	28 00	3,540 34	0 00	4,205 60	(665 26)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	04/08/2014	08/25/2014	40 00	5,057 63	0 00	5,817 81	(760 18)
ENDO INTERNATIONAL PLC CMN (G30401106)	04/30/2014	08/25/2014	409 00	26,513 57	0 00	25,519 31	994 26
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/15/2014	08/26/2014	128 00	16,005 89	0 00	19,225 60	(3,219 71)

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Tax Year Account No Legal Name
2014 010-68287-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MOODYS CORP CMN (615369105)	05/29/2014	09/25/2014	52 00	4,816 89	0 00	4,425 17	391 72
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/02/2014	09/25/2014	90 00	3,011 74	0 00	3,142 59	(130 85)
NATIONSTAR MTG HLDGS INC CMN (63861C109) Disallowed Loss							130 85
BAXTER INTERNATIONAL INC CMN (071813109)	01/09/2014	09/26/2014	111 00	8,005 99	0 00	7,755 46	250 53
BAXTER INTERNATIONAL INC CMN (071813109)	01/10/2014	09/26/2014	157 00	11,323 78	0 00	10,988 67	335 11
BAXTER INTERNATIONAL INC CMN (071813109)	01/13/2014	09/26/2014	378 00	27,263 63	0 00	26,498 14	765 49
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	04/30/2014	10/24/2014	328 00	25,552 93	0 00	21,248 76	4,304 17
COACH INC CMN (189754104)	04/30/2014	10/24/2014	871 00	31,189 04	0 00	38,467 19	(7,278 15)
KELLOGG COMPANY CMN (487836108)	07/15/2014	10/27/2014	541 00	33,602 98	0 00	35,389 08	(1,786 10)
KELLOGG COMPANY CMN (487836108)	07/15/2014	10/29/2014	17 00	1,057 35	0 00	1,112 04	(54 69)
KELLOGG COMPANY CMN (487836108)	08/02/2014	10/29/2014	20 00	1,243 94	0 00	1,348 32	(104 38)
KELLOGG COMPANY CMN (487836108)	08/25/2014	10/29/2014	382 00	23,759 26	0 00	24,746 07	(986 81)
UNITED THERAPEUTICS CORP CMN (91307C102)	04/09/2014	11/03/2014	33 00	4,196 15	0 00	3,317 22	878 93
UNITED THERAPEUTICS CORP CMN (91307C102)	05/01/2014	11/03/2014	136 00	17,293 24	0 00	13,815 83	3,477 41
UNITED THERAPEUTICS CORP CMN (91307C102)	04/30/2014	11/03/2014	228 00	28,991 62	0 00	22,557 75	6,433 86
INTL BUSINESS MACHINES CORP CMN (459200101)	11/19/2013	11/17/2014	133 00	21,890 16	0 00	24,674 14	(2,783 98)
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	04/30/2014	12/15/2014	69 00	6,256 16	0 00	4,470 01	1,786 15
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	08/15/2014	12/15/2014	340 00	30,827 46	0 00	26,082 11	4,745 35
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	12/15/2014	10 00	430 89	0 00	442 54	(11 65)
GILEAD SCIENCES CMN (375558103)	04/30/2014	12/15/2014	116 00	12,244 71	0 00	8,886 52	3,358 19
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	12/16/2014	119 00	5,122 98	0 00	5,266 17	(143 19)
OASIS PETROLEUM INC CMN (674215108)	10/24/2014	12/30/2014	35 00	576 20	0 00	1,066 21	(490 01)
OASIS PETROLEUM INC CMN (674215108)	01/13/2014	12/30/2014	78 00	1,284 10	0 00	3,301 06	(2,016 96)
OASIS PETROLEUM INC CMN (674215108)	01/10/2014	12/30/2014	84 00	1,382 88	0 00	3,586 91	(2,204 03)
OASIS PETROLEUM INC CMN (674215108)	01/09/2014	12/30/2014	215 00	3,539 51	0 00	9,031 46	(5,491 95)

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2014 010-68287-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OASIS PETROLEUM INC CMN (674215108)	01/14/2014	12/30/2014	696 00	11,458 13	0 00	29,934 40	(18,476 27)
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)							
				1,392,741.86	0.00	1,419,162.80	8,582.16
						was (8,582.16)	(17,838.79)
						1,410,580.64	

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WESTERN DIGITAL CORPORATION CMN (958102105)	09/07/2011	01/09/2014	95 00	8,081 21	0 00	2,662 54	5,418 67
WESTERN DIGITAL CORPORATION CMN (958102105)	09/07/2011	01/10/2014	62 00	5,308 12	0 00	1,737 66	3,570 46
WESTERN DIGITAL CORPORATION CMN (958102105)	12/08/2011	01/10/2014	324 00	27,739 19	0 00	10,373 41	17,365 78
RPC INC CMN (749660106)	05/08/2012	02/03/2014	84 00	1,371 99	0 00	904 77	467 22
RPC INC CMN (749660106)	05/09/2012	02/03/2014	204 00	3,331 97	0 00	2,264 64	1,067 33
RPC INC CMN (749660106)	05/09/2012	02/04/2014	288 00	4,706 35	0 00	3,197 14	1,509 21
RPC INC CMN (749660106)	05/11/2012	02/05/2014	68 00	1,108 33	0 00	798 00	310 33
RPC INC CMN (749660106)	05/09/2012	02/05/2014	244 00	3,976 93	0 00	2,708 69	1,268 24
RPC INC CMN (749660106)	05/10/2012	02/05/2014	409 00	6,666 25	0 00	4,817 20	1,849 05
RPC INC CMN (749660106)	05/11/2012	02/06/2014	1,209 00	20,099 77	0 00	14,187 98	5,911 79
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	09/17/2012	02/26/2014	434 00	12,798 26	0 00	7,561 06	5,237 20
RPC INC CMN (749660106)	05/11/2012	02/26/2014	33 00	619 25	0 00	387 27	231 98
RPC INC CMN (749660106)	06/27/2012	02/26/2014	313 00	5,873 46	0 00	3,408 44	2,465 02
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	09/17/2012	02/27/2014	363 00	10,569 93	0 00	6,324 11	4,245 82
RPC INC CMN (749660106)	06/27/2012	02/27/2014	10 00	183 56	0 00	108 90	74 66
RPC INC CMN (749660106)	06/28/2012	02/27/2014	615 00	11,288 50	0 00	6,920 29	4,368 21
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	09/17/2012	02/28/2014	651 00	18,885 77	0 00	11,341 59	7,544 18

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
RPC INC CMN (749660106)	06/28/2012	02/28/2014	18 00	332 17	0 00	202 55	129 62
RPC INC CMN (749660106)	07/02/2012	02/28/2014	101 00	1,863 79	0 00	1,194 93	668 86
RPC INC CMN (749660106)	06/29/2012	02/28/2014	679 00	12,529 84	0 00	8,006 43	4,523 41
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	09/17/2012	03/03/2014	568 00	16,447 28	0 00	9,895 58	6,551 70
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	09/18/2012	03/03/2014	1,585 00	45,896 05	0 00	27,229 99	18,666 06
RPC INC CMN (749660106)	07/02/2012	03/03/2014	318 00	5,802 82	0 00	3,762 26	2,040 56
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	09/18/2012	03/04/2014	436 00	12,630 56	0 00	7,490 39	5,140 17
RPC INC CMN (749660106)	07/02/2012	03/04/2014	729 00	13,251 30	0 00	8,624 80	4,626 50
RPC INC CMN (749660106)	07/02/2012	03/05/2014	439 00	7,957 79	0 00	5,193 81	2,763 98
ULTRA PETROLEUM CORP CMN (903914109)	02/22/2013	04/07/2014	137 00	3,905 02	0 00	2,322 56	1,582 46
ULTRA PETROLEUM CORP CMN (903914109)	02/21/2013	04/07/2014	149 00	4,247 07	0 00	2,465 06	1,782 01
ULTRA PETROLEUM CORP CMN (903914109)	02/26/2013	04/07/2014	250 00	7,125 94	0 00	4,292 20	2,833 74
ULTRA PETROLEUM CORP CMN (903914109)	02/25/2013	04/07/2014	323 00	9,206 72	0 00	5,597 62	3,609 10
ULTRA PETROLEUM CORP CMN (903914109)	02/26/2013	04/08/2014	2 00	57 63	0 00	34 34	23 29
ULTRA PETROLEUM CORP CMN (903914109)	02/27/2013	04/08/2014	249 00	7,174 22	0 00	4,294 65	2,879 57
ULTRA PETROLEUM CORP CMN (903914109)	10/30/2012	04/09/2014	138 00	3,891 69	0 00	3,195 92	695 77
ULTRA PETROLEUM CORP CMN (903914109)	10/28/2012	04/09/2014	343 00	9,672 83	0 00	7,647 95	2,024 88
ULTRA PETROLEUM CORP CMN (903914109)	10/29/2012	04/09/2014	450 00	12,690 30	0 00	10,068 99	2,621 31
ULTRA PETROLEUM CORP CMN (903914109)	11/02/2012	04/10/2014	16 00	459 42	0 00	377 02	82 40
ULTRA PETROLEUM CORP CMN (903914109)	11/05/2012	04/10/2014	93 00	2,670 33	0 00	2,238 89	431 44
ULTRA PETROLEUM CORP CMN (903914109)	10/30/2012	04/10/2014	189 00	5,426 81	0 00	4,377 02	1,049 79
ULTRA PETROLEUM CORP CMN (903914109)	11/07/2012	04/10/2014	353 00	10,135 79	0 00	8,433 82	1,701 97
HOLLYFRONTIER CORP CMN (436106108)	09/07/2011	04/30/2014	20 00	1,052 65	0 00	732 93	319 72
HOLLYFRONTIER CORP CMN (436106108)	04/18/2013	04/30/2014	21 00	1,105 29	0 00	1,010 11	95 18
HOLLYFRONTIER CORP CMN (436106108)	09/07/2011	04/30/2014	47 00	2,473 74	0 00	1,669 42	804 32

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HOLLYFRONTIER CORP CMN (436106108)	09/07/2011	04/30/2014	56 00	2,947 43	0 00	2,013 24	934 19
HOLLYFRONTIER CORP CMN (436106108)	09/07/2011	04/30/2014	88 00	4,631 68	0 00	3,259 04	1,372 64
HOLLYFRONTIER CORP CMN (436106108)	02/22/2012	04/30/2014	392 00	20,632 03	0 00	13,784 01	6,848 02
HOLLYFRONTIER CORP CMN (436106108)	02/21/2012	04/30/2014	478 00	25,158 45	0 00	16,427 57	8,730 88
HOLLYFRONTIER CORP CMN (436106108)	12/08/2011	04/30/2014	817 00	43,000 95	0 00	18,399 99	24,600 96
NAVIENT CORPORATION CMN (63938C108)	05/14/2013	05/29/2014	15 00	235 01	0 00	204 05	30 96
NAVIENT CORPORATION CMN (63938C108)	05/10/2013	05/29/2014	161 00	2,522 46	0 00	2,176 08	346 38
NAVIENT CORPORATION CMN (63938C108)	05/15/2013	05/29/2014	468 00	7,332 37	0 00	6,667 06	665 31
NAVIENT CORPORATION CMN (63938C108)	05/13/2013	05/29/2014	516 00	8,084 40	0 00	6,965 46	1,118 94
SLM CORPORATION CMN (78442P106)	05/14/2013	05/29/2014	15 00	128 41	0 00	114 28	14 13
SLM CORPORATION CMN (78442P106)	05/10/2013	05/29/2014	161 00	1,378 26	0 00	1,218 74	159 52
SLM CORPORATION CMN (78442P106)	05/13/2013	05/29/2014	516 00	4,417 27	0 00	3,901 09	516 18
SLM CORPORATION CMN (78442P106)	05/15/2013	05/29/2014	965 00	8,260 99	0 00	7,699 31	561 68
SLM CORPORATION CMN (78442P106)	05/16/2013	05/29/2014	965 00	8,260 99	0 00	7,776 01	484 98
NAVIENT CORPORATION CMN (63938C108)	05/15/2013	05/30/2014	497 00	7,820 42	0 00	7,080 18	740 24
NAVIENT CORPORATION CMN (63938C108)	05/16/2013	05/30/2014	965 00	15,184 52	0 00	13,884 19	1,300 33
COACH INC CMN (189754104)	11/21/2011	06/19/2014	2 00	71 11	0 00	118 46	(47 35)
COACH INC CMN (189754104)	09/07/2011	06/19/2014	137 00	4,871 05	0 00	7,440 33	(2,569 28)
COACH INC CMN (189754104)	12/08/2011	06/19/2014	810 00	28,799 64	0 00	50,617 31	(21,817 67)
AFLAC INCORPORATED CMN (001055102)	12/08/2011	06/20/2014	139 00	8,781 56	0 00	6,032 49	2,749 07
CBOE HOLDINGS, INC CMN (12503M106)	03/26/2012	06/20/2014	90 00	4,416 83	0 00	2,651 92	1,764 91
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/26/2012	06/20/2014	173 00	10,790 38	0 00	5,842 04	4,948 34
EATON VANCE CORP (NON-VTG) CMN (278265103)	12/08/2011	06/20/2014	199 00	7,576 95	0 00	4,723 54	2,853 41
MCGRW-HILL COMPANIES INC CMN (580645109)	02/22/2013	06/20/2014	14 00	1,154 33	0 00	644 11	510 22
MCGRW-HILL COMPANIES INC CMN (580645109)	02/25/2013	06/20/2014	112 00	9,234 64	0 00	5,161 88	4,072 76

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WADDELL & REED FIN. INC CLASS A COMMON (930059100)	12/08/2011	06/20/2014	145 00	9,025 37	0 00	3,833 45	5,191 92
INTL BUSINESS MACHINES CORP CMN (459200101)	09/07/2011	07/15/2014	35 00	6,623 10	0 00	5,835 90	787 20
INTL BUSINESS MACHINES CORP CMN (459200101)	12/08/2011	07/15/2014	230 00	43,523 25	0 00	44,412 15	(888 90)
INTL BUSINESS MACHINES CORP CMN (459200101) Disallowed Loss							714 98
CHEVRON CORPORATION CMN (166764100)	04/18/2013	07/30/2014	5 00	660 92	0 00	576 75	84 17
CHEVRON CORPORATION CMN (166764100)	09/07/2011	07/30/2014	64 00	8,459 71	0 00	6,299 52	2,160 19
CHEVRON CORPORATION CMN (166764100)	12/08/2011	07/30/2014	539 00	71,246 62	0 00	55,817 28	15,429 34
JOY GLOBAL INC CMN (481165108)	05/22/2012	07/30/2014	20 00	1,209 83	0 00	1,295 46	(85 63)
JOY GLOBAL INC CMN (481165108)	05/21/2012	07/30/2014	192 00	11,614 37	0 00	12,331 16	(716 79)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/10/2013	07/30/2014	231 00	25,074 21	0 00	14,196 06	10,878 15
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/26/2013	07/30/2014	133 00	4,347 76	0 00	4,832 49	(484 73)
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/27/2013	07/30/2014	417 00	13,631 68	0 00	15,104 91	(1,473 23)
AFLAC INCORPORATED CMN (001055102)	12/08/2011	08/07/2014	76 00	4,493 78	0 00	3,298 34	1,195 44
ALTRIA GROUP, INC CMN (02209S103)	12/08/2011	08/07/2014	85 00	3,507 87	0 00	2,444 57	1,063 30
APACHE CORP CMN (037411105)	12/08/2011	08/07/2014	24 00	2,379 54	0 00	2,300 32	79 22
BAXTER INTERNATIONAL INC CMN (071813109)	07/31/2013	08/07/2014	21 00	1,560 47	0 00	1,542 66	17 81
CAMPBELL SOUP CO CMN (134429109)	01/04/2013	08/07/2014	51 00	2,157 25	0 00	1,810 67	346 58
CBOE HOLDINGS, INC CMN (12503M108)	03/26/2012	08/07/2014	100 00	4,998 88	0 00	2,946 58	2,052 30
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	12/08/2011	08/07/2014	5 00	1,215 52	0 00	720 25	495 27
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/26/2012	08/07/2014	76 00	4,545 45	0 00	2,566 44	1,979 01
EATON VANCE CORP (NON-VTG) CMN (278265103)	12/08/2011	08/07/2014	71 00	2,538 19	0 00	1,685 28	852 91
EXXON MOBIL CORPORATION CMN (30231G102)	12/08/2011	08/07/2014	23 00	2,280 62	0 00	1,852 95	427 67
JOY GLOBAL INC CMN (481165108)	04/18/2013	08/07/2014	9 00	535 19	0 00	479 56	55 63
JOY GLOBAL INC CMN (481165108)	07/11/2013	08/07/2014	47 00	2,794 87	0 00	2,411 72	383 15
JOY GLOBAL INC CMN (481165108)	07/10/2013	08/07/2014	58 00	3,448 99	0 00	2,884 69	564 30

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
JOY GLOBAL INC CMN (481165108)	08/06/2012	08/07/2014	190 00	11,298 42	0 00	9,973 46	1,324 96
JOY GLOBAL INC CMN (481165108)	07/08/2013	08/07/2014	268 00	15,936 72	0 00	13,149 82	2,786 90
JOY GLOBAL INC CMN (481165108)	07/12/2013	08/07/2014	438 00	26,045 84	0 00	22,500 45	3,545 39
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/08/2011	08/07/2014	21 00	3,445 82	0 00	1,622 70	1,823 12
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/28/2012	08/07/2014	49 00	4,261 43	0 00	2,134 64	2,126 79
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/26/2013	08/07/2014	43 00	3,381 45	0 00	1,966 27	1,415 18
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	08/07/2014	60 00	2,591 94	0 00	1,667 23	924 71
MYLAN INC CMN (628530107)	04/26/2013	08/07/2014	56 00	2,619 07	0 00	1,642 20	976 87
NEWMARKET CORP CMN (651587107)	08/01/2012	08/07/2014	7 00	2,717 05	0 00	1,623 96	1,093 09
PHILIP MORRIS INTL INC CMN (718172109)	12/08/2011	08/07/2014	30 00	2,509 74	0 00	2,250 40	259 34
TJX COMPANIES INC (NEW) CMN (872540109)	12/08/2011	08/07/2014	90 00	4,855 39	0 00	2,845 23	2,010 16
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/20/2013	08/07/2014	18 00	1,727 97	0 00	1,519 66	208 31
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	12/08/2011	08/07/2014	56 00	2,941 05	0 00	1,480 51	1,460 54
WESTERN DIGITAL CORPORATION CMN (958102105)	12/08/2011	08/07/2014	46 00	4,701 55	0 00	1,472 77	3,228 78
YUM BRANDS, INC CMN (988498101)	12/08/2011	08/07/2014	20 00	1,408 36	0 00	1,172 24	236 12
AFAC INCORPORATED CMN (001055102)	12/08/2011	09/25/2014	42 00	2,441 23	0 00	1,822 77	618 46
CBOE HOLDINGS, INC CMN (12503M108)	03/26/2012	09/25/2014	74 00	3,945 89	0 00	2,180 47	1,765 42
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/26/2012	09/25/2014	57 00	3,640 79	0 00	1,924 83	1,715 96
EATON VANCE CORP (NON-VTG) CMN (278265103)	12/08/2011	09/25/2014	112 00	4,203 61	0 00	2,658 48	1,545 13
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/26/2013	09/25/2014	24 00	2,020 30	0 00	1,097 45	922 85
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/27/2013	09/25/2014	24 00	2,020 30	0 00	1,116 18	904 12
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	12/08/2011	09/25/2014	28 00	1,476 21	0 00	740 25	735 96
INTL BUSINESS MACHINES CORP CMN (459200101)	12/23/2011	11/17/2014	28 00	4,608 45	0 00	5,565 14	(956 69)
INTL BUSINESS MACHINES CORP CMN (459200101)	12/31/2011	12/02/2014	60 00	9,719 45	0 00	11,378 09	(1,658 64)
INTL BUSINESS MACHINES CORP CMN (459200101)	12/23/2011	12/02/2014	97 00	15,713 12	0 00	19,279 26	(3,566 14)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2014

Tax Year Account No Legal Name
2014 010-68287-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CAMPBELL SOUP CO CMN (134429109)	04/16/2013	12/05/2014	63 00	2,742 74	0 00	2,889 52	(146 78)
CAMPBELL SOUP CO CMN (134429109)	04/17/2013	12/05/2014	155 00	6,748 01	0 00	7,112 24	(364 23)
CAMPBELL SOUP CO CMN (134429109)	01/04/2013	12/05/2014	174 00	7,575 18	0 00	6,177 57	1,397 61
CAMPBELL SOUP CO CMN (134429109)	04/15/2013	12/05/2014	186 00	8,097 61	0 00	8,479 72	(382 11)
CAMPBELL SOUP CO CMN (134429109)	11/04/2013	12/15/2014	23 00	991 04	0 00	970 98	20 06
CAMPBELL SOUP CO CMN (134429109)	04/18/2013	12/15/2014	67 00	2,886 95	0 00	3,085 75	(198 80)
CAMPBELL SOUP CO CMN (134429109)	04/17/2013	12/15/2014	345 00	14,865 64	0 00	15,830 46	(964 82)
OASIS PETROLEUM INC CMN (674215108)	12/03/2013	12/30/2014	10 00	164 63	0 00	468 01	(303 38)
Net Covered Long-Term Disallowed Losses							714.98
Net Covered Long-Term Gains (Losses)				992,484.41	0.00	756,143.18	237,056.21

wash (714.98)
755,428.20

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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Tax Year Account No Legal Name
2014 010-72453-2 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	12,541.23		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	0 00	Total Long-Term Gains (Losses)	12,541.23	Total Ordinary Gains (Losses)	0 00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FHLB 1 375 05/28/2014 (313373JR4)	11/22/2011	05/28/2014	200,000.00	200,000.00	(4,194.00)	200,000.00	0.00
FHLB 5 25% 06/18/2014 SER 467 SR LIEN (3133X7FK5)	03/02/2007	06/18/2014	200,000.00	200,000.00	(6,866.00)	200,000.00	0.00
FFCB 4 700000% 08/10/2015 FA (3131S2K8)	09/24/2008	07/18/2014	300,000.00	314,130.00	(6,098.72)	301,269.28	12,860.72
FHLB 5 5% 08/13/2014 FA - (3133XLJP9)	02/18/2011	08/13/2014	400,000.00	400,000.00	(51,908.00)	400,000.00	0.00
FHLB 1 0% 06/21/2017 JD (313379DD8)	08/22/2012	09/15/2014	50,000.00	49,965.50	(209.01)	50,284.99	(319.49)
Net NonCovered Long-Term Gains (Losses)				1,164,095.50	(69,275.73)	1,151,554.27	12,541.23

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TD BANK	28.	28.	
TOTAL TO PART I, LINE 3	28.	28.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	315,658.	0.	315,658.	315,658.	
TO PART I, LINE 4	315,658.	0.	315,658.	315,658.	

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	14,490.	0.	
WHITEHALL STREET LTD PARTNERSHIP XII	<60.>	0.	
GS CAPITAL PARTNERS III, LP	307.	307.	
WHITEHALL STREET LTD PARTNERSHIP XI	1,187.	1,187.	
GS GMS INT'L LSV LLC	25,717.	25,717.	
BROOKFIELD PROPERTIES	73.	73.	
BROADSTREET ENERGY PARTNERS	<5,158.>	<5,158.>	
BROADSTREET ENERGY PARTNERS AIV-1	1,058.	1,058.	
NEW MOUNTAIN PARTNERS IV ACCESS LP	<270.>	<270.>	
NON INVESTMENT INCOME	3,446.	3,446.	
TOTAL TO FORM 990-PF, PART I, LINE 11	40,790.	26,360.	

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

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	194,181.	194,181.		0.
TO FORM 990-PF, PG 1, LN 16C	194,181.	194,181.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	20,339.	0.		0.
FOREIGN TAX	739.	0.		0.
TO FORM 990-PF, PG 1, LN 18	21,078.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	10,574.	0.		10,574.
TRUSTEE BOND FEE	15,235.	15,235.		0.
TO FORM 990-PF, PG 1, LN 23	25,809.	15,235.		10,574.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
NET UNREALIZED INVESTMENT GAINS & LOSSES	982,123.
K-1 NON DEDUCTIBLE EXPENSES	2,159.
WASH SALES	9,588.
TOTAL TO FORM 990-PF, PART III, LINE 5	993,870.

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		1,425,044.	1,425,044.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,425,044.	1,425,044.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,425,044.	1,425,044.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK	10,993,292.	10,993,292.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,993,292.	10,993,292.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	3,758,835.	3,758,835.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,758,835.	3,758,835.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (PARTNERSHIPS)	COST	1,835,982.	1,835,982.
PUBLIC EQUITY	COST	5,655,948.	5,655,948.
OTHER SECURITIES (FOREIGN CURRENCY)	COST	0.	0.
HEDGE FUNDS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,491,930.	7,491,930.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILE CABINETS	467.	451.	16.
FILE CABINETS	400.	400.	0.
DESKS	1,020.	1,020.	0.
FAX MACHINE	820.	820.	0.
PRINTER	380.	380.	0.
HP LASER JET 1320	300.	300.	0.
CANON COPIER/PRINTER	600.	600.	0.
FUJITSU SCANNER	400.	400.	0.
COMPUTER & MONITOR	2,179.	1,163.	1,016.
TOTAL TO FM 990-PF, PART II, LN 14		5,534.	1,032.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	35,505.	11,830.	11,830.
PREPAID FEDERAL EXCISE TAX	3,221.	2,361.	2,361.
PREPAID PAYROLL TAXES	0.	2,223.	2,223.
TO FORM 990-PF, PART II, LINE 15	38,726.	16,414.	16,414.

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SUSAN E 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.

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
2	FILE CABINETS							
	042899	200DB	7.00	17	467.		451.	0.
3	FILE CABINETS							
	102299	200DB	7.00	17	400.		400.	0.
5	DESKS							
	102998	200DB	7.00	17	1,020.		1,020.	0.
6	FAX MACHINE							
	102998	200DB	7.00	17	820.		820.	0.
8	PRINTER							
	111302	SL	5.00	16	380.		380.	0.
9	HP LASER JET 1320							
	042806	SL	5.00	16	300.		300.	0.
10	CANON COPIER/PRINTER							
	051506	SL	5.00	16	600.		600.	0.
11	FUJITSU SCANNER							
	100406	SL	5.00	16	400.		400.	0.
13	COMPUTER & MONITOR							
	051012	SL	5.00	16	2,179.		727.	436.
*	TOTAL 990-PF PG 1 DEPR				6,566.	0.	5,098.	436.