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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do 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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

A Employer identification number

AGNES M. LINDSAY TRUST**02-6004971**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

660 CHESTNUT STREET

B Telephone number

603-669-1366

City or town, state or province, country, and ZIP or foreign postal code

MANCHESTER, NH 03104C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE 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

J Accounting method:

☐ Cash☒ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col (c), line 16)

☐ Other (specify)▶ \$ **22,281,329.** (Part I, column (d) must be on cash basis)**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)

Revenue	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	22.	22.		STATEMENT 1
	4 Dividends and interest from securities	277,633.	277,633.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,743,538.			
	b Gross sales price for all assets on line 6a	22,284,894.			
	7 Capital gain net income (from Part IV, line 2)		1,743,538.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	58,070.	56,889.		STATEMENT 3
	12 Total. Add lines 1 through 11	2,079,263.	2,078,082.		
	13 Compensation of officers, directors, trustees, etc	150,000.	75,000.		75,000.
	14 Other employee salaries and wages	74,145.	0.		74,145.
	15 Pension plans, employee benefits	12,130.	0.		12,130.
	16a Legal fees				
	b Accounting fees	25,200.	8,400.		16,800.
	c Other professional fees	209,411.	209,411.		0.
	17 Interest				
	18 Taxes	18,957.	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	25,754.	15,235.		10,519.
	24 Total operating and administrative expenses. Add lines 13 through 23	522,033.	308,046.		194,594.
	25 Contributions, gifts, grants paid	1,088,496.			1,088,496.
	26 Total expenses and disbursements. Add lines 24 and 25	1,610,529.	308,046.		1,283,090.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	468,734.			
	b Net investment income (if negative, enter -0-)		1,770,036.		
	c Adjusted net income (if negative, enter -0-)			N/A	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		869,373.	699,112.	699,112.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		1,425,044.	1,287,847.	1,287,847.
	b	Investments - corporate stock STMT 10		10,993,292.	9,362,535.	9,362,535.
	c	Investments - corporate bonds STMT 11		3,758,835.	1,813,655.	1,813,655.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		7,491,930.	9,103,081.	9,103,081.	
14	Land, buildings, and equipment basis ▶ 6,566.					
	Less: accumulated depreciation STMT 13 ▶ 5,970.		1,032.	596.	596.	
15	Other assets (describe ▶ STATEMENT 14)		16,414.	14,503.	14,503.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		24,555,920.	22,281,329.	22,281,329.	
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 ▶ STATEMENT 15)		0.	1,793.	
23	Total liabilities (add lines 17 through 22)		0.	1,793.		
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		<7,412,958.>	<9,689,342.>	
30	Total net assets or fund balances		24,555,920.	22,279,536.		
31	Total liabilities and net assets/fund balances		24,555,920.	22,281,329.		

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	24,555,920.
2	Enter amount from Part I, line 27a	2	468,734.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	25,024,654.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	2,745,118.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,279,536.

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 22,284,894.		20,555,434.	1,743,538.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			1,743,538.	
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 1,743,538.
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))
2014	1,263,643.	24,538,876.	.051496
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
2 Total of line 1, column (d)			2 .226459
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 .045292
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 23,121,083.
5 Multiply line 4 by line 3			5 1,047,200.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,700.
7 Add lines 5 and 6			7 1,064,900.
8 Enter qualifying distributions from Part XII, line 4			8 1,283,090.

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**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2015 estimated tax payments and 2014 overpayment credited to 2015**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐Refunded ☐

6a	16,720.
6b	
6c	
6d	

1	17,700.
2	0.
3	17,700.
4	0.
5	17,700.
7	16,720.
8	
9	980.
10	
11	

Part VII-A Statements Regarding Activities**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?**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.**c** Did the foundation file Form 1120-POL for this year?**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

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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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**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**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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address ► LINDSAYTRUST.ORG

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 2015, 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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)?		X
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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	
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 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERNEST E. DION	TRUSTEE			
28 CENTRAL STREET, APT D				
HUDSON, NH 03051	25.00	50,000.	0.	0.
ALAN G. LAMPERT	TRUSTEE			
ONE OLD NORTH ROAD				
CHELMSFORD, MA 01824	25.00	50,000.	0.	0.
MICHAEL S DELUCIA	TRUSTEE			
355 NORTH RIVER ROAD				
MANCHESTER, NH 03104	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	ADMINISTRATOR	DIRECTOR		
8 ROSEWOOD DRIVE, BOW, NH 03304	40.00	74,145.	12,130.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO. - 125 HIGH STREET, 17TH FLOOR, BOSTON, MA 02110-2704	BROKER	209,411.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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	22,824,403.
b	Average of monthly cash balances	1b	648,778.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,473,181.
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	23,473,181.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	352,098.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,121,083.
6	Minimum investment return. Enter 5% of line 5	6	1,156,054.

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	1,156,054.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	17,700.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	27.
c	Add lines 2a and 2b	2c	17,727.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,138,327.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,138,327.
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	1,138,327.

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	1,283,090.
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	1,283,090.
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	17,700.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,265,390.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,138,327.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	232,424.			
b From 2011				
c From 2012				
d From 2013				
e From 2014	73,730.			
f Total of lines 3a through e	306,154.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	1,283,090.			
a Applied to 2014, 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 2015 distributable amount				1,138,327.
e Remaining amount distributed out of corpus	144,763.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	450,917.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	232,424.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	218,493.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	73,730.			
e Excess from 2015	144,763.			

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	53,620.
EDUCATIONAL/SCHOLARSHIPS - SEE ATTACHED		SEE ATTACHED	SEE ATTACHED	260,000.
HEALTH AND WELFARE - SEE ATTACHED		SEE ATTACHED	SEE ATTACHED	427,876.
RECREATION/CAMPERSHIPS - SEE ATTACHED		SEE ATTACHED	SEE ATTACHED	347,000.
Total			3a	1,088,496.
b Approved for future payment				
NONE				
Total			3b	0.

AGNES M. LINDSAY TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/15
b	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/15
c	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/15
d	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/15
e	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/15
f	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/15
g	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/15
h	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/15
i	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/15
j	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/15
k	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/15
l	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/15
m	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/15
n	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/15
o	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/15

(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 1,494,507.		1,390,986.	103,521.
b 555,956.		581,112.	<25,156.>
c 400,000.		400,000.	0.
d 784,463.		778,163.	6,300.
e 1,238,499.		1,027,306.	211,193.
f 5,917.		2,984.	2,933.
g 646,132.		657,381.	<11,249.>
h 3,156,563.		3,299,894.	<143,331.>
i 926,610.		618,184.	308,426.
j 2,536,960.		2,526,062.	10,898.
k 174,115.		174,499.	<384.>
l 214,564.		203,463.	11,101.
m 10,457.		8,500.	1,957.
n 3,385,916.		3,643,856.	<257,940.>
o 51,350.		60,432.	<9,082.>

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			103,521.
b			<25,156.>
c			0.
d			6,300.
e			211,193.
f			2,933.
g			<11,249.>
h			<143,331.>
i			308,426.
j			10,898.
k			<384.>
l			11,101.
m			1,957.
n			<257,940.>
o			<9,082.>

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

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	12/31/15
b	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/15
c	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/15
d	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/15
e	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/15
f	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/15
g	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/15
h	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/15
i	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/15
j	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/14	12/31/15
k	K-1 WHITEHALL XI	P	01/01/14	12/31/15
l	K-1 GS GMS INT'L LSV, LLC	P	01/01/15	12/31/15
m	K-1 GS GMS INT'L LSV, LLC	P	01/01/14	12/31/15
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	2,655,406.	1,658,812.	996,594.
b	8.		8.
c	1,707,485.	1,731,162.	<23,677.>
d	1,267,541.	834,139.	433,402.
e	23.		23.
f	62,624.	82,845.	<20,221.>
g	514,989.	405,160.	109,829.
h	44.		44.
i	281,070.	304,928.	<23,858.>
j	213,695.	165,566.	48,129.
k			2,624.
l			790.
m			10,664.
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			996,594.
b			8.
c			<23,677.>
d			433,402.
e			23.
f			<20,221.>
g			109,829.
h			44.
i			<23,858.>
j			48,129.
k			2,624.
l			790.
m			10,664.
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	1,743,538.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TD BANK	22.	22.	
TOTAL TO PART I, LINE 3	22.	22.	

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	277,633.	0.	277,633.	277,633.	
TO PART I, LINE 4	277,633.	0.	277,633.	277,633.	

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	<370.>	0.	
WHITEHALL STREET LTD PARTNERSHIP XII	<1,089.>	0.	
NEW MOUNTAIN PARTNERS IV ACCESS LP	2,640.	0.	
WHITEHALL STREET LTD PARTNERSHIP XI	<335.>	<335.>	
GS GMS INT'L LSC LLC	20,041.	20,041.	
WHITEHALL STREET LTD PARTNERSHIP XII	33.	33.	
WESTSTREET ENERGY PARTNERS	2,306.	2,306.	
WESTSTREET ENERGY PARTNERS AIV-1	1,859.	1,859.	
NEW MOUNTAIN PARTNERS IV ACCESS LP	<26,249.>	<26,249.>	
DRT INVESTORS LP	25,870.	25,870.	
OTHER INVESTMENT INCOME	29,386.	29,386.	
CLASS ACTION RECOVERY	3,978.	3,978.	
TOTAL TO FORM 990-PF, PART I, LINE 11	58,070.	56,889.	

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	25,200.	8,400.		16,800.
TO FORM 990-PF, PG 1, LN 16B	25,200.	8,400.		16,800.

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	209,411.	209,411.		0.
TO FORM 990-PF, PG 1, LN 16C	209,411.	209,411.		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	17,727.	0.		0.
FOREIGN TAX	1,230.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,957.	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	10,519.	0.		10,519.
TRUSTEE BOND FEE	15,235.	15,235.		0.
TO FORM 990-PF, PG 1, LN 23	25,754.	15,235.		10,519.

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

DESCRIPTION	AMOUNT
NET UNREALIZED INVESTMENT GAINS & LOSSES	2,703,708.
K-1 NON DEDUCTIBLE EXPENSES	2,204.
WASH SALES	39,206.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,745,118.

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		1,287,847.	1,287,847.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,287,847.	1,287,847.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,287,847.	1,287,847.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK	9,362,535.	9,362,535.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,362,535.	9,362,535.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	1,813,655.	1,813,655.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,813,655.	1,813,655.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (PARTNERSHIPS)	COST	2,900,573.	2,900,573.
PUBLIC EQUITY	COST	6,202,508.	6,202,508.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,103,081.	9,103,081.

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.	1,599.	580.
TOTAL TO FM 990-PF, PART II, LN 14	6,566.	5,970.	596.

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	11,830.	11,830.	11,830.
PREPAID FEDERAL EXCISE TAX	2,361.	2,673.	2,673.
PREPAID PAYROLL TAXES	2,223.	0.	0.
TO FORM 990-PF, PART II, LINE 15	16,414.	14,503.	14,503.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED INTEREST	0.	1,051.
ACCRUED PAYROLL TAXES	0.	742.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	1,793.

FORM 990-PF

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

STATEMENT 16

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.		1,163.	436.
	* TOTAL 990-PF PG 1 DEPR				6,566.	0.	5,534.	436.



THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/15 to 12/31/15
Distributions to Beneficiaries - Schedule 4-4
Health/Dental

HEALTH/DENTAL

Name of Organization	City	State	Amount Paid
BOYS & GIRLS CLUB OF RUTLAND COUNTY	Rutland	VT	\$5,000 00
Summary of Grant Request:	To support an oral health initiative/outreach to increase access to preventive dental care to low income youth in the Rutland region.		
COMMUNITY DENTAL	Falmouth	ME	\$5,000 00
Summary of Grant Request:	To support the purchase of one new sensor (used to take digital X-ray images) for the Portland Center.		
COMMUNITY HEALTH CENTERS OF BURLINGTON	Burlington	VT	\$5,000 00
Summary of Grant Request	To support the purchase of a new dental chair used in the school-based dental center.		
EDWARD M. KENNEDY COMMUNITY HEALTH CENTER	Worcester	MA	\$5,000 00
Summary of Grant Request:	To support the costs to expand the dental clinic in Worcester, MA with new dental equipment and renovation work.		
FAMILIES FIRST HEALTH & SUPPORT CENTER	Portsmouth	NH	\$5,000 00
Summary of Grant Request.	For salaries of the dentist, dental assistant and hygienist (\$2,500) who work in this program, and (\$2,500) for a Denture & Restorative Treatment Fund to assist patients with paying their portions of the fees for dentures/restorative procedures.		
KENNEBEC VALLEY DENTAL COALITION D/B/A COMMUNITY DENTAL CENTER	Waterville	ME	\$5,000 00
Summary of Grant Request:	To support the purchase of dental supplies to provide services to the 800 adults and the nearly 3,000 children who need comprehensive oral care.		

HEALTH/DENTAL

Name of Organization	City	State	Amount Paid
MAINE COAST REGIONAL HEALTH FACILITIES	Ellsworth	ME	\$2,120 00
Summary of Grant Request:	To support the purchase of dental equipment; a portable dental polisher and scaling equipment to be used when treating elderly patients at a local nursing home		
MOUNT DESERT ISLAND HOSPITAL	Bar Harbor	ME	\$3,000 00
Summary of Grant Request:	To support the purchase of dental equipment for the Community Dental Center (CDC) that will increase the portable oral health program that travels to 12 different schools providing cleanings, sealants and fluoride treatments.		
PEOPLE'S HEALTH & WELLNESS CLINIC, INC.	Barre	VT	\$5,000 00
Summary of Grant Request:	To support the purchase of dental equipment; hand-held portable x-ray, sensor, accessories		
SULLIVAN COUNTY ORAL HEALTH COLLABORATIVE, INC.	Claremont	NH	\$5,000 00
Summary of Grant Request:	To support the purchase of information technology; a new computer system.		
UNITED WAY OF WINDHAM COUNTY	Brattleboro	VT	\$3,500 00
Summary of Grant Request:	To purchase a portable dental chair.		
UNIVERSITY OF NEW ENGLAND COLLEGE OF DENTAL MEDICINE	Portland	ME	\$5,000 00
Summary of Grant Request:	Scholarships for 2016-2017 to support dental students, at the only dental college in northern new england, who wish to establish practices in the underserved rural areas of the state. [Rural student provision]		
Total Disbursements:			\$53,620.00



THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/15 to 12/31/15
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 - renewed for 5 years Robert L. Chesa At-Risk Youth Memorial Scholarship	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 Scholarship	New London	NH	\$5,000 00
COLLEGE OF ST. JOSEPH IN VERMONT Summary of Grant Request Annual Scholarship Grant	Rutland	VT	\$5,000 00

EDUCATION

Name of Organization	City	State	Amount Paid
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
COMMUNITY COLLEGES OF NH FOUNDATION Summary of Grant Request Annual Scholarship Grant - Increase	Concord	NH	\$10,000 00
CURRY COLLEGE Summary of Grant Request Annual Scholarship Grant.	Milton	MA	\$5,000 00
GREEN MOUNTAIN COLLEGE Summary of Grant Request Annual Scholarship Grant	Poultney	VT	\$5,000 00
KEENE STATE COLLEGE Summary of Grant Request Annual Scholarship Grant	Keene	NH	\$5,000 00
MAINE COMMUNITY COLLEGE SYSTEM Summary of Grant Request Annual Scholarship Grant	Augusta	ME	\$20,000 00
MAINE COMMUNITY COLLEGE SYSTEM Summary of Grant Request Annual Scholarship Grant - Increase	Augusta	ME	\$10,000 00
MARLBORO COLLEGE Summary of Grant Request Annual Scholarship Grant	Marlboro	VT	\$5,000 00

EDUCATION

Name of Organization	City	State	Amount Paid
MASSACHUSETTS BOARD OF HIGHER EDUCATION Summary of Grant Request Annual Scholarship Grant	Revere	MA	\$15,000 00
MASSACHUSETTS BOARD OF HIGHER EDUCATION Summary of Grant Request Annual Scholarship Grant - Increase	Revere	MA	\$10,000 00
NEW ENGLAND COLLEGE Summary of Grant Request Annual Scholarship Grant	Henniker	NH	\$5,000 00
PLYMOUTH STATE UNIVERSITY Summary of Grant Request Annual Scholarship Grant	Plymouth	NH	\$5,000 00
RIVIER UNIVERSITY Summary of Grant Request Annual Scholarship Grant	Nashua	NH	\$5,000 00
SAINT JOSEPH'S COLLEGE OF MAINE Summary of Grant Request Annual Scholarship Grant.	Standish	ME	\$5,000 00
SAINT MICHAEL'S COLLEGE Summary of Grant Request Annual Scholarship Grant	Colchester	VT	\$5,000 00
SPRINGFIELD COLLEGE Summary of Grant Request Annual Scholarship Grant	Springfield	MA	\$5,000 00
ST. ANSELM COLLEGE Summary of Grant Request Annual Scholarship Grant	Manchester	NH	\$5,000 00

EDUCATION

Name of Organization	City	State	Amount Paid
THOMAS COLLEGE Summary of Grant Request Annual Scholarship Grant	Waterville	ME	\$5,000 00
UNIVERSITY OF MAINE SYSTEM Summary of Grant Request Annual Scholarship Grant	Bangor	ME	\$5,000 00
UNIVERSITY OF NEW ENGLAND Summary of Grant Request Annual Scholarship Grant - Physician's Assistant	Portland	ME	\$5,000 00
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. Summary of Grant Request To provide STEM FELLOWSHIPS of \$10,000 over a five year period for 3-4 paid summer fellowships for rising juniors or seniors at the UNH STEM Discovery Lab [Will apply annually over the next four years 2016-2019]	Durham	NH	\$10,000 00
URBAN COLLEGE OF BOSTON Summary of Grant Request Annual Scholarship Grant to benefit Urban youth	Boston	MA	\$5,000 00
VERMONT STATE COLLEGES Summary of Grant Request Annual Scholarship Grant	Waterbury	VT	\$20,000 00
VERMONT STATE COLLEGES Summary of Grant Request. Annual Scholarship Grant - Increase	Waterbury	VT	\$10,000 00
WESTERN NEW ENGLAND UNIVERSITY Summary of Grant Request Annual Scholarship Grant	Springfield	MA	\$5,000 00
WHEATON COLLEGE Summary of Grant Request Annual Scholarship Grant	Norton	MA	\$5,000 00

EDUCATION

Name of Organization		City	State	Amount Paid
WHEELOCK COLLEGE		Boston	MA	\$5,000.00
	Summary of Grant Request			
	Annual Scholarship Grant			

Total Disbursements: \$260,000.00



THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/15 to 12/31/15
Distributions to Beneficiaries - Schedule 4-3
Health and Welfare

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
ABBY'S HOUSE a/k/a ABBY KELLEY FOSTER HOUSE, INC.	Worcester	MA	\$5,000 00
Summary of Grant Request	To support three major technology projects - technology system updates, purchase and integration of a comprehensive client database, and update/upgrade of our phone systems		
ADDISON COUNTY COMMUNITY ACTION GROUP D/B/A HOPE	Middlebury	VT	\$5,000 00
Summary of Grant Request	To support the purchase and replacement of 20 windows at \$250/ea		
ARC RUTLAND AREA	Rutland	VT	\$2,000 00
Summary of Grant Request	To support the purchase of an office printer/scanner/fax/copier, software, IT agreements and check supplies		
ARTVAN	Bath	ME	\$3,000 00
Summary of Grant Request	To support the new van purchase to help them continue their organizational mission		
AWAKENING SANCTUARY, INC. D/B/A LIVING WELL GROUP	Burlington	VT	\$3,000 00
Summary of Grant Request	To purchase a generator that will operate on propane for its Bristol residential facility so that when the power is interrupted, staff can keep the furnace, refrigerators, and lights operating		
BIG BROTHERS BIG SISTERS OF NEW HAMPSHIRE	Manchester	NH	\$5,000 00
Summary of Grant Request	To support the purchase of a new telephone system		
BIRTHDAY WISHES, INC.	Newton	MA	\$2,500 00
Summary of Grant Request	To support the project costs for Volunteer Party Coordinators by providing birthday parties for homeless children to purchase 75 starter party kits at \$57 35/each		
BOSTON AREA GLEANERS INC.	Waltham	MA	\$5,000 00
Summary of Grant Request	To support the purchase of a new van		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
BOSTON CHINATOWN NEIGHBORHOOD CENTER, INC.	Boston	MA	\$5,000 00
Summary of Grant Request	Strategic Technology Project that includes replacing the existing servers and implementing a new network topology to better serve needs This technology project is critical to BCNC's efficiency, effectiveness and sustainability		
BOYS & GIRLS CLUB OF GREATER GARDINER	Gardiner	ME	\$2,500 00
Summary of Grant Request	To provide the Teen Center Education Project with computers to be used by students in the afterschool computer lab enabling them to keep up on their school day studies and homework (much of which is accomplished online on the computer)		
BOYS & GIRLS CLUBS OF GREATER CONCORD	Concord	NH	\$5,000 00
Summary of Grant Request	To support the purchase of furniture and equipment for the new facility in Suncook, NH		
BOYS & GIRLS CLUBS OF MIDDLESEX COUNTY	Somerville	MA	\$5,000 00
Summary of Grant Request	To support for the implementation of its Technology Overhaul project at the Medford and Somerville Clubs The organization is in need of a critical technological upgrade at both Clubs		
BRAINTREE COMMUNITY YOUTH CENTER (BCYC)	Braintree	MA	\$2,000 00
Summary of Grant Request	To purchase two Wii U systems, two 60" Samsung televisions and the technicians time to install the equipment		
BRIDGE OVER TROUBLED WATERS	Boston	MA	\$2,500 00
Summary of Grant Request	To support upgrades to the database management system		
BRIDGES: DOMESTIC & SEXUAL VIOLENCE SUPPORT SERVICES, INC.	Nashua	NH	\$4,382 00
Summary of Grant Request	To support the purchase/replacement of a domain server with software		
CARLOS G. OTIS HEALTH CARE CENTER, INC. D/B/A GRACE COTTAGE HOSPITAL	Townshend	VT	\$4,700 00
Summary of Grant Request	To support the purchase of medical equipment, The Rich-Mar Theratouch Ultrasound-Muscle Stimulator		
CENTER FOR NEW AMERICANS	Northampton	MA	\$3,500 00
Summary of Grant Request	For the purchase and introduction of iPads into their literacy classes Many of our students have no or very little formal education from their home countries.		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
CENTRAL VERMONT COUNCIL ON AGING (CVCOA)	Barre	VT	\$2,500 00
Summary of Grant Request	To support capital improvements to the technology infrastructure to improve case management through the purchase and set-up of 2 full units to facilitate work flow processes		
CHELSEA COMMUNITY CENTER	Chelsea	MA	\$5,000 00
Summary of Grant Request	To support the repair and replacement of major heating pipes and lines throughout the building		
CHILDRENS ADVOCACY CENTER OF BRISTOL COUNTY	Fall River	MA	\$2,500 00
Summary of Grant Request	To support the purchase of capital items; laptop computer, software, portable projector, remote control for projector and presentation/display panels		
COMMUNITY HEALTH CENTER OF CAPE COD	Mashpee	MA	\$2,000 00
Summary of Grant Request	To support the purchase of two phoropters for the Optometry Clinic. A phoropter is an ophthalmic testing device, also known as a refractor.		
COMMUNITY HEALTH PROGRAMS, INC. (CHP)	Great Barrington	MA	\$2,500 00
Summary of Grant Request	To purchase essential equipment to outfit the new health center that will open in Adams, MA this summer		
COMPASS FOR KIDS, INC.	Lexington	MA	\$2,500 00
Summary of Grant Request	To support the purchase of a new multi-function printer/copier/scanner/fax machine for the satellite office in Lawrence, MA.		
DAY ONE	South Portland	ME	\$5,000 00
Summary of Grant Request	To support the cost involved with painting the interior of the facility of the girls' residential treatment center used for classrooms and office that benefit substance abuse treatment of girls ages 13-18		
DISABLED SPORTS USA/BART J. RUGGIERE ADAPTIVE SPORTS CENTER	Manchester Center	VT	\$2,500 00
Summary of Grant Request	To purchase an adaptive hand cycle. This type of hand cycle is used for those that may have trouble getting into the model that is currently owned.		
DOVE (DOMESTIC VIOLENCE ENDED)	Quincy	MA	\$4,030 00
Summary of Grant Request	To support technology improvements to the Emergency Shelter, a new video/security system		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
ELDERLY SERVICES, INC.	Middlebury	VT	\$5,000 00
Summary of Grant Request	To support the purchase of a Van to replace a 10-year old six-passenger Van		
FAMILIES IN TRANSITION	Manchester	NH	\$2,500 00
Summary of Grant Request	To support the purchase of electrical wiring for the first floor Resource Center		
FAMILY AND CHILDREN'S SERVICE OF GREATER LYNN	Lynn	MA	\$5,000 00
Summary of Grant Request	To support capital improvements to support the upgrade of new space to suit short-term goals and replace materials that were permanently damaged this winter due to the weather		
FAMILY AND COMMUNITY RESOURCES, INC.	Brockton	MA	\$5,000 00
Summary of Grant Request	To support the purchase of friendly furniture for the supervised visitation centers		
FAMILY PROMISE METROWEST	Natick	MA	\$1,484 00
Summary of Grant Request	To purchase two computers, software, anti-virus software and all-in-one printer		
FAMILY SERVICES OF THE MERRIMACK VALLEY, INC.	Lawrence	MA	\$2,489 00
Summary of Grant Request	To support two hardware components to a new telephone system		
FLEUR DE LIS CAMP	Fitzwilliam	NH	\$4,265 00
Summary of Grant Request	To support the purchase of a reach-in refrigerator to replace the current appliance which is broken and beyond repair		
FRIENDSHIPWORKS	Boston	MA	\$4,460 00
Summary of Grant Request	To support the purchase of computer equipment, one tablet and four laptop computers and accompanying software for the Friendly Visiting and Medical Escort Coordinators to use in the field		
FURNITURE FRIENDS F/N/A GREATER PORTLAND CHARITABLE FURNITURE CENTER	Portland	ME	\$4,500 00
Summary of Grant Request	To support the purchase and installation of one additional pallet rack of shelving and (6) steel dollies on casters for sofa and heavy case goods storage		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
GENERATIONS INCORPORATED	Boston	MA	\$2,500 00
Summary of Grant Request	To provide the technology tools we need to fortify our enhanced literacy programs through the purchase of 3 iPads and iPad cases for each of our 19 program sites equaling a total of 57 iPads and iPad cases		
GIRL SCOUTS OF CENTRAL AND WESTERN MASSACHUSETTS (GSCWM)	Worcester	MA	\$5,000 00
Summary of Grant Request	To support renovations to the McCleery Lodge Kitchen at Camp Green Eyrie, a resident camp, that offers girls in grades K-12 a unique outdoor experience		
GIRLS INC. OF HOLYOKE	Holyoke	MA	\$5,000 00
Summary of Grant Request	To support upgrades to interior space of the facility, carpeting/installation, furniture, paint and labor		
GOOD BEGINNINGS, INC.	West Lebanon	NH	\$2,500 00
Summary of Grant Request	To support the purchase of two new small laptops and two new desk monitors (larger screens) for better visibility of spreadsheets		
GREATER HOLYOKE YMCA	Holyoke	MA	\$3,000 00
Summary of Grant Request	To support the Literacy Enrichment Project A literacy curriculum on tablet computers to augment classroom instruction in all of the Greater Holyoke YMCA's after-school sites through the purchase of tablet computers		
GREATER LAWRENCE COMMUNITY ACTION COUNCIL, INC.	Lawrence	MA	\$2,500 00
Summary of Grant Request	To support the ESOL Adult Literacy Program that provides low-income clients with English Literacy Skills needed to function effectively in daily situations, etc		
GREATER NASHUA HABITAT FOR HUMANITY	Nashua	NH	\$2,050 00
Summary of Grant Request	To purchase two new laptop/tablet computers and two new desktop computers		
GREEN MOUNTAIN COMMUNITY MEDICAL AND SOCIAL SERVICES, INC. D/B/A NEIGHBORHOOD CONNECTIONS	Londonderry	VT	\$5,000 00
Summary of Grant Request	To provide matching funds for a part time case manager position at the new transitional living program		
HARDY GIRLS HEALTHY WOMEN	Waterville	ME	\$2,900 00
Summary of Grant Request	To support the purchase of technology and a remote server system to grow the organizational efficiency and effectiveness to expand serving a wider population in more strategic ways		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
HELPING OTHER PEOPLE EVERYDAY INC. (H.O.P.E.)	Lyndon Center	VT	\$2,200 00
Summary of Grant Request	To support the purchase of two computers (one for each work station) so that multiple employees can enter information into a software system for better tracking and cost-efficiency		
HOMELESS CENTER FOR STRAFFORD COUNTY	Rochester	NH	\$3,500 00
Summary of Grant Request	To support a facility upgrade with the purchase of eight (8) window replacements at the homeless shelter		
HORACE MANN EDUCATIONAL ASSOCIATES, INC. (HMEA)	Franklin	MA	\$2,500 00
Summary of Grant Request	To support the "Helping Hands Florist" at HMEA Providing jobs to people with developmental disabilities to purchase equipment, furnishings and supplies (cooler and floral supplies)		
HOSPICE OF SOUTHERN MAINE	Scarborough	ME	\$2,500 00
Summary of Grant Request	To purchase up to ten (10) portable Brother Pocket Jet 6 printers so nurses and other clinicians caring for patients at home and in facilities can print their notes about the patient's care, instructions, etc		
HUNDRED NIGHTS INC.	Keene	NH	\$5,000 00
Summary of Grant Request	To support capital improvements that include, lockers/locks, flush toilets, mattresses, pillow covers, vacuum cleaners, partitions and a van		
HUNGER FREE VERMONT, INC.	South Burlington	VT	\$2,500 00
Summary of Grant Request	To support the purchase of three new computers, two travel laptops, flash drives, projector and video conferencing package		
INTERFACE PRECISION BENCHWORKS (IPB)	Orange	MA	\$1,850 00
Summary of Grant Request	To support the upgrade of the computer network and business (ERP) operating software		
IRENE CHADBOURNE ECUMENICAL FOOD PANTRY	Calais	ME	\$5,000 00
Summary of Grant Request	To support the funding of a new roof		
JEREMIAH'S HOSPICE A/K/A JEREMIAH'S INN	Worcester	MA	\$5,000 00
Summary of Grant Request	To support a new phone system and new flooring for the library		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
JOURNEY FORWARD	Canton	MA	\$2,500 00
Summary of Grant Request	To support the purchase of equipment, Vibration Training Plate to be used for people with spinal cord injury		
KIDS FIRST CENTER	Portland	ME	\$2,500 00
Summary of Grant Request	To support the purchase of a new copier to support the day-to-day operations of the Center		
KINGSWOOD YOUTH CENTER, INC.	Wolfeboro	NH	\$4,000 00
Summary of Grant Request	To support the purchase of exercise equipment to expand the Outdoor Recreation Area to aid in the fight against childhood obesity and lack of exercise		
LARK SOCIETY FOR CHAMBER MUSIC	Portland	ME	\$1,500 00
Summary of Grant Request	To support the subsidized ticket and free student ticket program long promoted by the LARK Society		
LITTLETON REGIONAL HEALTHCARE CHARITABLE FOUNDATION	Littleton	NH	\$2,500 00
Summary of Grant Request	To support the renovation and expansion of the LRH Birthing Suite		
MABEL WADSWORTH WOMEN'S HEALTH CENTER	Bangor	ME	\$3,880 00
Summary of Grant Request.	To purchase (2) laptop computers and sound/recording equipment to support our podcasting capability		
MAINE HOUSING AND BUILDING MATERIALS EXCHANGE (BME)	Lisbon	ME	\$5,000 00
Summary of Grant Request	To support the purchase of a new hardware system POS System - inventory tracking system		
MAINE YOUTH ALLIANCE D/B/A THE GAME LOFT	Belfast	ME	\$5,000 00
Summary of Grant Request	To support the replacement of a van's transmission to keep it running for another couple of years and also provide a seed money grant toward a capital campaign to raise matching funding for a new vehicle		
MANCHESTER COMMUNITY HEALTH CENTER	Manchester	NH	\$5,000 00
Summary of Grant Request	To support the costs associated with Electronic Medical Records as a result of combining the operations of Manchester Comm Health Center and Child Health Services.		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
MANCHESTER HEALTH SERVICES INC.	Manchester Center	VT	\$2,500 00
Summary of Grant Request	To support the purchase of a Spirit Fitness Semi-recumbent Stepper for the outpatient therapy department		
MANCHESTER HISTORIC ASSOCIATION	Manchester	NH	\$1,250 00
Summary of Grant Request	To support the replacement of one (1) heat pump for the heating system at the Millyard Museum to provide critical climate control		
MANCHESTER NEIGHBORHOOD HOUSING SERVICES D/B/A NEIGHBORWORKS SOUTHERN NH	Manchester	NH	\$2,500 00
Summary of Grant Request	To support the purchase of a projector, screen, webcam and laptop		
MARTHA'S VINEYARD BOYS & GIRLS CLUB	Edgartown	MA	\$5,000 00
Summary of Grant Request	To support facility improvements and energy conservation as part of a challenge grant		
MASSACHUSETTS COALITION FOR THE HOMELESS, INC.	Lynn	MA	\$2,500 00
Summary of Grant Request	To purchase and deliver new beds and bed linens for 22 children in need		
MISSION OF DEEDS, INC.	Reading	MA	\$2,500 00
Summary of Grant Request	To support the purchase of beds and cribs to aid in helping children who are suffering		
MONADNOCK CENTER FOR VIOLENCE PREVENTION, INC.	Keene	NH	\$5,000 00
Summary of Grant Request	To support technology improvements, rebuild the network, reconfigure the databases and migrate to Office 365		
MORRISON HOSPITAL ASSOCIATION D/B/A MORRISON NURSING HOME	Whitefield	NH	\$2,500 00
Summary of Grant Request	To support the purchase of equipment to be used in the rehab center, cross trainer, exercise tables, rack, core balance system, rebounder, electric range, and refrigerator		
MOUNT DESERT ISLAND YMCA	Bar Harbor	ME	\$3,500 00
Summary of Grant Request	To purchase aquatic safety equipment to better train our staff, Two C J Backboards for aquatic rescues, One Automated External Defibrillator (AED), One AED trainer, One Adult Water Rescue Mannequin		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
MY PLACE TEEN CENTER	Westbrook	ME	\$5,000 00
Summary of Grant Request	To support renovations for the rewiring of the electrical in the dining room		
NEIGHBOR TO NEIGHBOR/INTERFAITH COUNCIL OF THE MANCHESTER AREA INC.	Manchester Center	VT	\$4,558 00
Summary of Grant Request	To support the purchase of office furniture, copier, scanner/fax machine and computer for the new office space location		
NEW HAMPSHIRE ASSOCIATION FOR THE BLIND	Concord	NH	\$2,500 00
Summary of Grant Request	To support the purchase of audiovisual equipment for video and telephone conferencing		
NEW HAMPSHIRE CHILDREN'S TRUST, INC.	Concord	NH	\$2,500 00
Summary of Grant Request	To support upgrades to technology and software, computers, laptops, Adobe, Office for MAC, etc		
NEW HAMPSHIRE LEGAL ASSISTANCE	Concord	NH	\$1,300 00
Summary of Grant Request	To purchase and install a computer, printer and computer desk for the Claremont branch law office		
NORTH SHORE HEALTH PROJECT	Gloucester	MA	\$5,000 00
Summary of Grant Request	To purchase various capital equipment, telephones, furniture, desktop computers, color copier, laptop computer and projector.		
NORTHEAST HEARING AND SPEECH CENTER, INC.	Portland	ME	\$2,500 00
Summary of Grant Request	Capital/diagnostic evaluation equipment improvements for the Audiology Division		
PITTSFIELD FAMILY YMCA	Pittsfield	MA	\$2,500 00
Summary of Grant Request	To support renovations to the locker room and flooring		
PORT RESOURCES	South Portland	ME	\$2,500 00
Summary of Grant Request	To support the purchase of a patient care simulator to be used by Certified Nursing Assistant Certification instructors and life skills workbooks and behavioral assessment tools for children, teens and young adults with developmental disabilities		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
PORTLAND WHEELERS	Portland	ME	\$3,500 00
Summary of Grant Request	To purchase and equip two trailers to transport the specialized trikes used by those with disability challenges		
PREBLE STREET	Portland	ME	\$5,000 00
Summary of Grant Request	To support the purchase of an industrial convection oven to replace a malfunctioning unit in a large industrial kitchen that prepares 1,200 meals a day at the largest soup kitchen in northern New England		
PROJECT COPE, INC.	Lynnfield	MA	\$4,000 00
Summary of Grant Request	To purchase (3) Steel picnic tables w/ 4 seats \$ 2,667, (3) 7' umbrellas \$ 594, (1) Outdoor grill \$ 450, (5) Outdoor chairs \$ 375 replacing damaged outdoor furniture due to last winter's snow fall		
PUTNEY CARES INC.	Putney	VT	\$2,500 00
Summary of Grant Request	To support energy efficiency upgrades to the building/insulation and to make space available for a washer and dryer		
RAILROAD STREET YOUTH PROJECT	Great Barrington	MA	\$4,250 00
Summary of Grant Request	To support the purchase of an Epigy VoIP phone system, three computers for new staff (Mentoring Coordinator, Apprenticeships Coordinator and Director of Youth Wellness Initiative) and a printer		
RAW ART WORKS, INC.	Lynn	MA	\$3,486 00
Summary of Grant Request	To purchase technology, Chrome Books for teens and their mentors		
REACH BEYOND DOMESTIC VIOLENCE, INC.	Waltham	MA	\$4,200 00
Summary of Grant Request	To support the replacement of siding on the Emergency Shelter Facility		
RESOURCE: A NONPROFIT COMMUNITY ENTERPRISE	Burlington	VT	\$2,500 00
Summary of Grant Request	The purchase of a Global Industnes Power Feed, a Rolair Vertical Shop Compressor, and two Mirka 5 Bulldog Sanders These durable machines will allow for more efficient production		
RICHE MCFARLAND CHILDREN'S CENTER, INC.	Stratham	NH	\$5,000 00
Summary of Grant Request	To purchase and install a new file server		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
ROCHESTER CHILD CARE CENTER, INC.	Rochester	NH	\$3,255 00
Summary of Grant Request	To support the retrofitting of doors with panic hardware and replace two doors with self-latching and self-closing fire doors to meet fire codes		
ROOM TO GROW	Boston	MA	\$2,500 00
Summary of Grant Request	To equip our space with the updated computer equipment (desktops and laptops) and software necessary for staff and interns to fulfill their duties and further expand our capabilities		
SAMARITANS, INC.	Boston	MA	\$5,000 00
Summary of Grant Request	To support the upgrade of 11 computers used by staff		
SANFORD-SPRINGVALE YMCA TRAFTON CENTER	Sanford	ME	\$3,242 00
Summary of Grant Request	To support the purchase of kitchen cabinets, countertop and eight dining room tables for the new Trafron Senior Center Café		
SCHOOL ON WHEELS OF MASSACHUSETTS	East Bridgewater	MA	\$5,000 00
Summary of Grant Request	To support the Adventures in Reading Program that provides students an opportunity to order a book each month to build their own personal library		
SEXUAL ASSAULT CRISIS & SUPPORT CENTER	Winthrop	ME	\$2,000 00
Summary of Grant Request	To support the purchase of a computer and office chair		
SISTERS OF SAINT JOSEPH OF BOSTON D/B/A THE LITERACY CONNECTION	Brighton	MA	\$2,500 00
Summary of Grant Request	To support operating costs for FY 2015-2016 for English language tutoring and citizenship preparation programs		
SOUTH MIDDLESEX OPPORTUNITY COUNCIL, INC. D/B/A VOICES AGAINST VIOLENCE	Framingham	MA	\$3,000 00
Summary of Grant Request	To support the purchase of installing a much needed automatic fire sprinkler system for Haven Shelter		
SOUTHERN MAINE AGENCY ON AGING	Scarborough	ME	\$2,500 00
Summary of Grant Request	To help support the cost of therapeutic equipment and furnishing necessary to open the second of two new adult day centers the Biddeford Adult Day Center and complete the the final phases the Campaign to Create a Better Day		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
SPARK! COMMUNITY CENTER, INC.	Lebanon	NH	\$1,000 00
Summary of Grant Request	To support Friday night events that serves 170 participants per week with special programs for the community		
SPRINGFIELD RESCUE MISSION	Springfield	MA	\$4,000 00
Summary of Grant Request	URGENT REQUEST - To support capital improvements to a newly acquired building to outfit the new kitchen and dining facilities		
ST. THOMAS EPISCOPAL CHURCH D/B/A OUR DAILY BREAD SOUP KITCHEN	Taunton	MA	\$5,000 00
Summary of Grant Request	To support the purchase of food preparation equipment		
STRAIGHT AHEAD MINISTRIES, INC.	Worcester	MA	\$5,000 00
Summary of Grant Request	To support the purchase of lighting and software		
TAPESTRY HEALTH SYSTEMS, INC.	Florence	MA	\$2,500 00
Summary of Grant Request	To support the purchase of a fundraising software program "Donor Perfect" cloud based system		
THE ASSOCIATION FOR COMMUNITY LIVING F/B/O WHOLE CHILDREN & MILESTONES	Hadley	MA	\$2,500 00
Summary of Grant Request	To support the purchase of kitchen equipment that will allow special needs students to work independently in the kitchen		
THE CAREGIVERS, INC.	Bedford	NH	\$3,500 00
Summary of Grant Request	To support the purchase of a walk-in freezer and refrigerator and shelving		
THE CENTER FOR HOPE AND HEALING	Lowell	MA	\$2,652 00
Summary of Grant Request	To support the purchase of desktop computers, laptops and security camera		
THE CHILDREN'S CENTER FAITH UNITED METHODIST CHURCH	Methuen	MA	\$5,000 00
Summary of Grant Request	To support a playground project through the purchase of outdoor play space		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
THE CHILDREN'S EARLY LEARNING SPACE/PB&J	Waterbury	VT	\$2,500 00
Summary of Grant Request	To support renovations to cover the cost of labor and materials for carpets throughout the school in four classrooms and linoleum flooring for the hallways, kitchen/office space, etc		
THE FRIENDS PROGRAM, INC.	Concord	NH	\$1,500 00
Summary of Grant Request	To support the cost of needed chimney repairs		
THE GRANITE STATE CHILDREN'S ALLIANCE/GREATER LAKES CHILD ADVOCACY CENTER	Laconia	NH	\$1,000 00
Summary of Grant Request	To develop and implement a resource library at the Greater Lakes Child Advocacy Center.		
THE GRANITE YMCA - CORPORATE OFFICE	Manchester	NH	\$2,500 00
Summary of Grant Request	To support a matching grant (6/1) for the building of a new treehouse cabin to be built for the 2016 summer season at CAMP MI-TE-NA.		
THE HAVEN PROJECT, INC.	Lynn	MA	\$4,000.00
Summary of Grant Request	To purchase software and hardware, microphones and headsets, hi-set preparatory programs, Rosetta Stone English language learning software and 3-laptop computers to improve access to educational resources for a very high risk impoverished population		
THE HAVEN PROJECT, INC.	Lynn	MA	\$5,000 00
Summary of Grant Request	To support the purchase of furniture to be used at the café to complete the social enterprise and job-training program		
THE MORRIS FARM TRUST	Wiscasset	ME	\$2,500 00
Summary of Grant Request	To support the purchase of an inventory software system that prints barcodes and tracks the products that are sold through the store		
THE PLUS COMPANY, INC.	Nashua	NH	\$2,240 00
Summary of Grant Request	To support the purchase of two (2) automated external defibrillators with cabinets for the headquarters in Nashua		
THE POSSIBLE PROJECT, INC.	Cambridge	MA	\$3,000 00
Summary of Grant Request	To support the purchase of a vinyl cutter and a DSLR Camera, Lens and Tripod Kit for Makerspace		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
THE UMBRELLA OF ST. JOHNSBURY, INC.	St. Johnsbury	VT	\$2,500 00
Summary of Grant Request	To support the purchase of catering equipment including serving and transport supplies, uniforms, a sound system, and display materials		
THE WELCOME PROJECT	Somerville	MA	\$2,000 00
Summary of Grant Request	To support the English as a Second Language Program (ESOL)		
TINY TWISTERS CHILD CARE CENTER	Franklin	NH	\$3,000 00
Summary of Grant Request	To support the upgrade of technology to purchase laptop computers, software, printer/scanner/copier/fax machine, laminator, die-cut machine, paper cutter, and supplies		
TRINITY JUBILEE CENTER	Lewiston	ME	\$2,500 00
Summary of Grant Request	To support the Feed L-A Project through the purchase of a commercial refrigerator to receive and store and distribute much needed food and better serve vulnerable populations		
VERMONT ADAPTIVE SKI AND SPORTS	Killington	VT	\$2,500 00
Summary of Grant Request	Support the purchase of equipment for the C O R E Connections program, a multi-day health program designed to educate youth and adults with a variety of physical developmental choices		
VERMONT FOODBANK, INC.	Barre	VT	\$5,000 00
Summary of Grant Request	To support the purchase of a cooling unit for the large walk-in refrigerator at the Rutland Distribution Facility that will enable them to store a larger volume of food for distribution to food shelves and meal sites in the region		
WALDO COUNTY WOODSHED	Belfast	ME	\$2,000 00
Summary of Grant Request	To support the purchase of wood for the community-driven effort for the next heating season		
WOMEN HELPING BATTERED WOMEN	Burlington	VT	\$5,000 00
Summary of Grant Request	To support a renovation project that includes the replacement of of 4,000 sq ft of carpeting		
WOMEN IN TRANSITION, INC. D/B/A ALTERNATIVE HOUSE	Lowell	MA	\$2,000 00
Summary of Grant Request	To support the purchase of a security surveillance system at Mary Rita's House		

Name of Organization	City	State	Amount Paid
WORCESTER YOUTH CENTER, INC.	Worcester	MA	\$2,353 00

YMCA OF AUBURN-LEWISTON	Auburn	ME	\$2,500 00
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YWCA OF SOUTHEASTERN MASSACHUSETTS	New Bedford	MA	\$1,400 00
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Total Disbursements: **\$427,876.00**



THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/15 to 12/31/15
Distributors to Beneficiaries -Schedule 4-1
Camperships

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
A COMPANY OF GIRLS (ACOG)	Portland	ME	\$2,500 00
Summary of Grant Request	Camperships 2015 - Arts in the Park Program		
ANDY'S SUMMER PLAYHOUSE	Wilton	NH	\$5,000 00
Summary of Grant Request	Camperships 2015 - Encouraging creativity, community and life skills through a summer theater program		
ARLINGTON ARTS AND ENRICHMENT PROGRAM	Arlington	VT	\$2,000 00
Summary of Grant Request	Camperships 2015 - Green Mountain Squash Summer Camp to support at-risk ninth graders to broaden their horizons and improve physical health and academic achievement		
AROOSTOOK MENTAL HEALTH SERVICES, INC. F/B/O AROOSTOOK TEEN LEADERSHIP CAMP	Caribou	ME	\$5,000 00
Summary of Grant Request	Camperships 2015 - Aroostook Teen Leadership Camp (ATLC) program serves Aroostook County teens in northern Maine in grades 6-9 Approximately 60 teen campers and 25 teen staff participate in our five-day summer camp program		
ATTLEBORO YMCA	Attleboro	MA	\$2,500 00
Summary of Grant Request	Camperships 2015 - For youth from low-income families that participate in YMCA programs		
BATH AREA FAMILY YMCA	Bath	ME	\$2,000 00
Summary of Grant Request	Camperships 2015 - Summer Day Camp Campers entering grades 1 through 6 are placed in age appropriate groups with activities facilitated by qualified, quality staff in a fun and safe environment		
BLACKSTONE VALLEY BOYS & GIRLS CLUB	Blackstone	MA	\$3,000 00
Summary of Grant Request	Camperships 2015 - A 10-week summer program (for financially underprivileged) that runs June - August		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
BOSTON UNIVERSITY - REACH SUMMER DANCE PROGRAM	Boston	MA	\$3,000 00
Summary of Grant Request	Camperships 2015 - To support the REACH Contemporary Dance program that targets children ages 4-18 throughout the Greater Boston area during June and July		
BOYS & GIRLS CLUB OF CAPE COD	Mashpee	MA	\$5,000 00
Summary of Grant Request	Camperships 2015 - For needy members to attend summer day camp		
BOYS & GIRLS CLUB OF GREATER BILLERICA	Billerica	MA	\$3,000 00
Summary of Grant Request	Camperships 2015 - To allow disadvantaged children to attend summer day camp July-August		
BOYS & GIRLS CLUB OF GREATER HAVERHILL	Haverhill	MA	\$2,000 00
Summary of Grant Request	Camperships 2015 - A nine-week summer day camp at Camp Tasker in Newton, NH providing 225 youngster with opportunities to learn new skills, fishing, swimming, boating, kayaking, etc		
BOYS & GIRLS CLUB OF GREATER LOWELL	Lowell	MA	\$4,800 00
Summary of Grant Request	Camperships 2015 - Eight week summer camp to serve 30 economically disadvantaged youth with fun and learning in a safe environment this summer		
BOYS & GIRLS CLUB OF GREATER SALEM	Salem	MA	\$5,000 00
Summary of Grant Request	Camperships 2015 - To offer at risk members an opportunity to attend our summer camp with the ultimate goal of improving their social, emotional and academic development		
BOYS & GIRLS CLUB OF LAWRENCE	Lawrence	MA	\$5,000 00
Summary of Grant Request	Camperships 2015 - Summer program "Explore, Learn and Thrive" will serve 800 youth ages 7-18 from the city of Lawrence		
BOYS & GIRLS CLUB OF RUTLAND COUNTY	Rutland	VT	\$3,000 00
Summary of Grant Request	Camperships 2015 - for low income youth across three sites this summer (38 wks of camp across three sites)		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
BOYS & GIRLS CLUB OF SOUHEGAN VALLEY	Milford	NH	\$5,000 00
Summary of Grant Request	Camperships 2015 - Enrichment Summer Camp for children in K-11		
BOYS & GIRLS CLUB OF WEBSTER-DUDLEY	Dudley	MA	\$2,000 00
Summary of Grant Request	Camperships 2015 - summer scholarship fund to assist our families in attending our summer program		
BOYS & GIRLS CLUBS OF METROWEST	Marlborough	MA	\$4,000 00
Summary of Grant Request	Camperships 2015 - For 12 children who live in Framingham, MA, to attend our one week 2015 summer program at our Framingham Clubhouse		
BRISTOL COMMUNITY CENTER A/K/A TAPPLY-THOMPSON COMMUNITY CENTER	Bristol	NH	\$3,000 00
Summary of Grant Request	Program scholarships to area youth		
BROADREACH FAMILY & COMMUNITY SERVICES	Belfast	ME	\$5,000 00
Summary of Grant Request	Camperships 2015 - Youthinks Summer Garden Army and Farm Camps Summer Garden Army is an 8-week 128- hour agricultural leadership program for twelve high school aged youth		
CAMBRIDGE CAMPING ASSOCIATION, INC.	Cambridge	MA	\$4,000 00
Summary of Grant Request	Camperships 2015 - Adventure Day Camp for under-resourced youth for 5 weeks of fun (\$2,000) Camperships 2015 - Daybreak Day Camp for children with special emotional and behavioral needs for 5 weeks of camp (\$2,000)		
CAMBRIDGE COMMUNITY CENTER	Cambridge	MA	\$3,000 00
Summary of Grant Request	Camperships 2015 - Cowemoki Summer Enrichment Program offering underserved children ages 5-14 a range of enriching activities and opportunities they otherwise may not experience		
CAMP BEECH CLIFF	Mount Desert	ME	\$2,000 00
Summary of Grant Request	Camperships 2015 - A summer day camp for youth, ages 5-15, which provides youth with the opportunity for exploration of the great outdoors while building skills and making lasting friendships		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
CAMP EXCLAMATION POINT, INC.	Richmond	VT	\$5,000 00
Summary of Grant Request	Camperships 2015 - A one week residential camp for Vermont children in Thetford, VT Last year 110 rural Vermont children participated		
CAMP FIRE USA EASTERN MASSACHUSETTS COUNCIL, INC.	Weymouth	MA	\$2,500 00
Summary of Grant Request	Camperships 2015 - Camp Ponkwawance and ZooCamp, children are learning daily, through a variety of hands on activities		
CAMP HOWE, INC.	Goshen	MA	\$5,000 00
Summary of Grant Request	Camperships 2015 - Providing an early experience for all youth outside of the family home for youth aged 7-17		
CAMP KESEM MIT	Cambridge	MA	\$5,000 00
Summary of Grant Request	Camperships 2015 - Camp Kesem MIT.		
CAMP PUTNAM, INC.	New Braintree	MA	\$4,000 00
Summary of Grant Request	Camperships 2015 - to provide full campership assistance to eighteen (18) children for a six-day residential camp session		
CASTLETON COMMUNITY SENIORS, INC.	Castleton	VT	\$5,000 00
Summary of Grant Request	Camperships 2015 - A summer day camp program that serves 40 low-income children ages 6-10		
CHILDREN'S STAGE ADVENTURES, INC.	Sullivan	NH	\$2,000 00
Summary of Grant Request	Camperships 2015 - Summer Theatre Day-Camp		
COLLEGE BOUND DORCHESTER	Dorchester	MA	\$5,000 00
Summary of Grant Request	Camperships 2015 - Summer enrichment will provide structured academic, social-emotional and recreational support 120 proven risk students (ages 6-12) who are furthest off their educational pathway		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
COMMON GROUND CENTER	Starksboro	VT	\$3,000 00
Summary of Grant Request	Camperships 2015 - Camp Kaleidoscope for children with Autism Spectrum and their families takes place in June 27-30		
DEDHAM COMMUNITY HOUSE	Dedham Square	MA	\$3,000 00
Summary of Grant Request	Camperships 2015-10 free weeks of camp, allowing the Dedham Community House (DCH) to award a full camp scholarship to one camper for the 10-week program or to provide several children with one or more free weeks GRANT PROVIDED FOR SEVERAL CHILDREN		
EARTHEN VESSELS, INC. (EV)	Dorchester	MA	\$2,000 00
Summary of Grant Request	Camperships 2015 - To take 25-27 inner-city youth ages 11-17 to EV camp, a summer community immersion experience to the Green Mountain's of Vermont		
EARTHWALK	Plainfield	VT	\$4,000 00
Summary of Grant Request	Camperships 2015 - EarthWalk camps, children spend their days entirely outdoors, learning to care for one another and the earth through earthcrafts, storytelling and singing, naturalist skills, wood carving, survival skills, and nature games		
FAR POST SOCCER CLUB	Essex	VT	\$1,000 00
Summary of Grant Request	To provide scholarships (\$1,000-\$5,000) for the Bill Kolasch Scholarship Fund that will benefit low income children in need and offers a season-round program		
FRIENDS OF NORTH BRANCH NATURE CENTER, INC.	Montpelier	VT	\$3,000 00
Summary of Grant Request	Camperships 2015 - 18 weeks of summer camp for children ages 5-14, including a backpacking and camping opportunities for children grades 7-9, travel camp for grades 5-8, and preschool 3-5 hour sessions		
FRIENDS OF THE BRATTLEBORO MUSIC CENTER	Brattleboro	VT	\$4,000 00
Summary of Grant Request	Camperships 2015 - Summer Enrichment programs		
GIRL SCOUTS OF EASTERN MASSACHUSETTS	Boston	MA	\$2,000 00
Summary of Grant Request	Camperships 2015 - To supports girls in grades K-12 to participate in a variety of quality researched based programming during the month of August		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
GIRL SCOUTS OF THE GREEN AND WHITE MOUNTAINS	Bedford	NH	\$3,000 00
Summary of Grant Request	Camperships 2015 - Financial assistance for girls from New Hampshire and Vermont who desire to attend Girl Scout Camp		
GIRLS ON THE RUN VERMONT	Brattleboro	VT	\$5,000 00
Summary of Grant Request	To support the Scholarship Fund Cost-per girl is \$130, we ask families to pay only \$80 to register their daughter, and we subsidize the remaining \$50 for every girl A 12-week afterschool program held at over 140 schools throughout Vermont		
GREATER LOWELL FAMILY YMCA	Lowell	MA	\$4,000 00
Summary of Grant Request	Camperships 2015 - Camp Massapoag - summer day camp		
HOMEWORK HOUSE, INC.	Holyoke	MA	\$3,000 00
Summary of Grant Request	Camperships 2015 - Readers and Leaders Summer Camp that takes place 5 days a week for 5 weeks For children in grades K-6		
HOUSING FAMILIES INC.	Malden	MA	\$5,000 00
Summary of Grant Request	Camperships 2015 - Providing academic enrichment, recreational activities, and experiential outings during the summer months for homeless youth		
IN-SIGHT PHOTOGRAPHY PROJECT	Brattleboro	VT	\$4,000 00
Summary of Grant Request	Camperships 2015 - Summer Scholarships, Field Trips and Off-site Exhibition for youth ages 11-18 offering youth a creative voice and outlet, opportunities to experience success, tools for self-awareness and self-worth and encouragement		
INTER-ACTIONS, ADAPTED ACTIVITIES	Portsmouth	NH	\$4,000 00
Summary of Grant Request	Camperships 2015 - for children who are blind or visually impaired to attend an overnight traditional summer camp program		
INTI ACADEMY OF MANCHESTER	Manchester	NH	\$3,750 00
Summary of Grant Request	To support the Summer Art Camp for Manchester inner-city children at the Currier Museum Arts Center for a five-day course/summer art camp on June 23-27		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
KING SOLOMON HUMANITARIAN FOUNDATION FOR HANDICAPPED CHILDREN, INC. D/B/A THE BRIDGE CENTER	Bridgewater	MA	\$5,000 00
Summary of Grant Request	Camperships 2015 - For children with disabilities (Aspergers, Autism, etc) to attend a summer camp experience		
KING STREET CENTER	Burlington	VT	\$3,000 00
Summary of Grant Request	Camperships 2015 - Summer Day Camp to support at-risk youth Castle Camp at King Street Center is our 8-week summer enrichment day-camp program, which provides full-day activities for low-income children in grades K through 5		
LAKE CHAMPLAIN COMMUNITY SAILING CENTER	Burlington	VT	\$2,000 00
Summary of Grant Request	Camperships 2015 - Women in Wind camps serving girls 11-15 throughout the summer with 4 separate weeklong camps to learn life skills through sailing and STEM education		
LUBEC COMMUNITY OUTREACH CENTER	Lubec	ME	\$3,400 00
Summary of Grant Request	Camperships 2015 - To support five children with full scholarships to attend six weeks of summer recreation programs and eight children to attend one week sailing camp and Downeast Teen Leadership Camp in Washington County for five children		
LUDLOW COMMUNITY CENTER/RANDALL BOYS & GIRLS CLUB	Ludlow	MA	\$5,000 00
Summary of Grant Request	Camperships 2015 - For 10 youth the opportunity to experience 3 weeks of summer camp at a cost of \$170 weekly The nine week summer camp is tentatively scheduled to run from June 22, 2015 through August 21, 2015		
MAINE BOYS TO MEN	Yarmouth	ME	\$2,000 00
Summary of Grant Request	Camperships 2015 - Boys Outdoor Leadership Development Program (BOLD)		
MAINE STATE YMCA CAMP D/B/A YMCA CAMP OF MAINE	Winthrop	ME	\$3,000 00
Summary of Grant Request	Camperships 2015 - serving children ages 8-15 with a camping program for needy children/families		
MANCHESTER COMMUNITY MUSIC SCHOOL	Manchester	NH	\$3,000.00
Summary of Grant Request	Camperships 2015 - Summer Camperships for children, Jazz Camp, Apple's Garage Camp, Suzuki Camp, Beginning Maestros, Music Mania, Summer Guitar Study, Music Chamber Festival 400 students participated last year		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
MERRIMACK VALLEY YMCA - LAWRENCE	Lawrence	MA	\$5,000 00
Summary of Grant Request	Camperships 2015 - Outdoor Education at Camp Otter during the summer months for hundreds of Lawrence Public School students		
NEW ENGLAND HEMOPHILIA ASSOCIATION	Dedham	MA	\$3,000 00
Summary of Grant Request	Camperships 2015 - held each summer in July for one week at Geneva Point Conference Center in Moultonborough, NH and serves over 220 individuals each year		
NEW HAMPSHIRE TEEN INSTITUTE	Nashua	NH	\$2,500 00
Summary of Grant Request	Camperships 2015 - Summer Leadership Program, one week of workshops designed to prompt an exploration of one's personal values, and to encourage better school and civic engagement for six under-privileged, at-risk New Hampshire youths		
NEW HEIGHTS: ADVENTURES FOR TEENS	Portsmouth	NH	\$3,000 00
Summary of Grant Request	Camperships 2015 - New Heights Summer Program challenging activities and create a community of diverse staff and peers. The summer program is expanding and will run daily for 9 weeks from June 29 to August 28, 2015		
NORTH BROOKFIELD YOUTH CENTER	North Brookfield	MA	\$5,000 00
Summary of Grant Request	Camperships 2015 - To support CAMP SMILE, a summer program for middle and high school students		
NORTH WOODS STEWARDSHIP CENTER	East Charleston	VT	\$3,000 00
Summary of Grant Request	Camperships 2015 - To establish a scholarship fund for low income youth ages 6-14 to attend environmental camps during the summer and winter		
NOTRE DAME CRISTO REY HIGH SCHOOL A/K/A NOTRE DAME HIGH SCHOOL OF LAWRENCE, INC.	Lawrence	MA	\$5,000 00
Summary of Grant Request	To support a Corporate Work Study Program and Summer Training Institute free of charge to some 100 incoming freshmen from low-income families		
OLD COLONY COUNCIL 249/BOYS SCOUTS OF AMERICA	Canton	MA	\$3,000 00
Summary of Grant Request	Camperships 2015 for Scouts in Every Neighborhood targeting the at-risk, low income, minority youth population into new and existing programs Our programs cater to the needs of the at-risk and/or multicultural youth		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
OLD COLONY Y-STOUGHTON BRANCH	Stoughton	MA	\$3,500 00
Summary of Grant Request	Camperships 2015 - Education Gap camperships to low income, academically at-risk children		
PENOBSCOT BAY YMCA	Rockport	ME	\$3,000 00
Summary of Grant Request	Camperships 2015 - to benefit children ages 5 to14 with financial need		
PHILLIPS BROOKS HOUSE ASSOCIATION, INC. - CHAD	Cambridge	MA	\$1,500 00
Summary of Grant Request	Camperships 2015 - Chinatown Adventure		
PHILLIPS BROOKS HOUSE ASSOCIATION, INC. - RYSE	Cambridge	MA	\$1,500 00
Summary of Grant Request	Camperships 2015 - Refugee Youth Summer Enrichment		
PIERS PARK SAILING CENTER	Boston	MA	\$1,900 00
Summary of Grant Request	Camperships 2015 - to use sailing as a catalyst to empower at-risk youth ages 6-18 and youth living disabilities to develop leadership skills, promote healthy living and to educate local youth about the environment and history of Boston Harbor		
PRESQUE ISLE HISTORICAL SOCIETY	Presque Isle	ME	\$3,750 00
Summary of Grant Request	To support a one-week Pilot Summer History Camp for children ages 8-12 and would feature 11 hands-on workshops, partnering with University of Maine and Northern Maine Community College		
QUEST	Jaffrey	NH	\$5,000 00
Summary of Grant Request	Camperships 2015 - For middle school students A free and enriching summer camp experience for four weeks during the month of July at Franklin Pierce University in Rindge, NH		
RIVER ARTS OF MORRISVILLE	Morrisville	VT	\$5,000 00
Summary of Grant Request.	Camperships 2015 - A Summer Youth Arts Program that consists of twelve (12) different week long themed day camps		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
SARA M. HOLBROOK COMMUNITY CENTER	Burlington	VT	\$3,000 00
Summary of Grant Request	Camperships 2015 - Elementary summer day camp for six weeks serving 65 children		
SHED CHILDREN'S CAMPUS	Andover	MA	\$3,000 00
Summary of Grant Request	Camperships 2015 - Summer Adventures for children entering grades 1-5 This grant will allow 10 children to attend free of charge for one week during the summer		
SOUTHEASTERN MASSACHUSETTS ARTS COLLABORATIVE (SMARTS)	Attleboro	MA	\$3,000 00
Summary of Grant Request	Camperships 2015 - SMARTS Summer Institute provides young people 5-18 with opportunities to work with and be mentored in creative writing, dance, drama, film/video, instrumental, vocal and visual arts		
SOUTHERN VERMONT AREA HEALTH EDUCATION CENTER	Springfield	VT	\$5,000 00
Summary of Grant Request	Camperships 2015 - MedQuest Programs for students to gain knowledge about potential careers into healthcare and plan for education beyond high school,		
SPORTS VENUE FOUNDATION D/B/A UPPER VALLEY AQUATIC CENTER	White River Junct	VT	\$2,500 00
Summary of Grant Request	Camperships 2015 - To support four needy children aged 6-10 each week from June 15-August 14		
SUSAN L. CURTIS CHARITABLE FOUNDATION D/B/A CAMP SUSAN CURTIS	Portland	ME	\$2,400 00
Summary of Grant Request	Camperships 2015 - Scholarship support for two disadvantaged children for two weeks of attendance		
THE BARTON CENTER FOR DIABETES EDUCATION, INC.	North Oxford	MA	\$2,500 00
Summary of Grant Request	Camperships 2015 - For disadvantaged insulin-dependent children with diabetes to attend resident, day camp, adventure and year-round educational programs		
THE DREAM PROGRAM, INC.	Winooski	VT	\$2,000 00
Summary of Grant Request	Camperships 2015 - To provide camperships for youth between the ages of 8 and 18 who reside in the affordable housing communities		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
THE EDUCATIONAL FARM AT JOPPA HILL, INC.	Bedford	NH	\$2,000 00
Summary of Grant Request	Camperships 2015 - For 10 students to attend a one-week full day session of camp Eight weekly sessions of camp run June 22-August 14, 2015 Summer camp tuition is \$240 per week		
THE FAIRFIELD COMMUNITY CENTER	East Fairfield	VT	\$3,000 00
Summary of Grant Request	Camperships 2015 - Black Creek Adventure Camp that serves 30 children every week for seven-week sessions for children 5-12 years of age.		
THE MAJESTIC THEATRE	Manchester	NH	\$2,000 00
Summary of Grant Request	Camperships 2015 - A seven-week summer day camp for children ages 5-18		
THE MOVING COMPANY DANCE CENTER D/B/A MOCO ARTS	Keene	NH	\$3,000 00
Summary of Grant Request	Camperships 2015 - C A K E (Creative Arts at Keene) Camp (2nd -12th grades) and CupCAKE Camp (4 years - 2nd graders)		
THE SALVATION ARMY (Nashua)	Nashua	NH	\$3,000 00
Summary of Grant Request	Camperships 2015 - To send children ages 6-12 to Camp Rock Solid		
THE SUMMER CAMP, INC.	Bridgton	ME	\$5,000 00
Summary of Grant Request	Camperships 2015 - To 40 low-income and foster girls from NH to attend residential camping program in Washington, ME		
THE TELLING ROOM	Portland	ME	\$2,100 00
Summary of Grant Request	Camperships 2015 - To subsidize seven (7) youth who want to participate in summer themed camp opportunities and combat summer learning loss		
THOMAS CHEW MEMORIAL BOYS & GIRLS CLUB (BOYS & GIRLS CLUB OF FALL RIVER)	Fall River	MA	\$5,000 00
Summary of Grant Request	Camperships 2015 - To provide seven (7) youth with full camperships (\$150) and up to 100 youth with partial camperships to be distributed throughout the summer for one week of Camp Welch		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
TILTON-NORTHFIELD RECREATION COUNCIL A/K/A PINES COMMUNITY CENTER	Tilton	NH	\$2,500 00
Summary of Grant Request	Camperships 2015 - for needy children to attend summer camp		
TIN MOUNTAIN CONSERVATION CENTER	Albany	NH	\$3,500 00
Summary of Grant Request	Camperships 2015 - Summer Naature Camps June 29-August 7 for children ages 4-16 in Maine and New Hampshire		
TREEHOUSE FOUNDATION, INC.	Easthampton	MA	\$2,000 00
Summary of Grant Request	Camperships 2015 -camperships and summer enrichment programs for children and youth in the Treehouse Community. Summer camping and enrichment experiences can be transformative and significantly enhance a child's social and emotional well being		
TREKKERS, INC.	Thomaston	ME	\$3,000 00
Summary of Grant Request	Camperships 2015 - To assist approximately fourteen (14) students to participate in Trekkers' life-changing programs in this program year		
UNITED NATIONS ASSOCIATION OF GREATER BOSTON (UNAGB)	Boston	MA	\$2,400 00
Summary of Grant Request	Camperships 2015 - To support the Model UN Summer Institute at Harvard University to benefit 8 deserving students with scholarships		
UNITED SOUTH END SETTLEMENTS - CAMP HALE	Boston	MA	\$3,000 00
Summary of Grant Request	Camperships 2015 - Camp Hale on Squam Lake in NH New initiatives for the coming summer include a focus on environmental sustainability		
UPHAMS CORNER COMMUNITY CENTER D/B/A BIRD STREET COMMUNITY CENTER	Dorchester	MA	\$4,000 00
Summary of Grant Request	Camperships 2015 - will directly serve youth ages 5 to 13 from the neighborhoods of Dorchester, Roxbury, and Mattapan		
VERMONT INSTITUTE OF NATURAL SCIENCE, INC.	Quechee	VT	\$4,000 00
Summary of Grant Request	Camperships 2015 - Nature Camps provide opportunities for children to experience hands-on learning and for our educators to engage and inspire healthy, environmentally literate students		

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
VERMONT WORKS FOR WOMEN	Winooski	VT	\$5,000 00
Summary of Grant Request	Camperships 2015 - Rosie's Girls - a three-week summer program that helps middle school girls ages 11-16 to develop confidence while exposing them to a range of educational and career options		
VOLUNTEERS OF AMERICA NORTHERN NEW ENGLAND, INC. (CAMP POSTCARD)	Brunswick	ME	\$2,000 00
Summary of Grant Request	Camperships 2015 - Camp POSTCARD (Police Officers Striving to Create and Reinforce Dreams) supporting 150 girls and boys with a positive life changing experience		
WATERVILLE AREA YMCA	Waterville	ME	\$2,500 00
Summary of Grant Request	Camperships 2015 - The Summer Day Camp Tracy Program is a Maine DHHS Licensed for 200 daily participants and operates for 9 weeks from June-August.		
WEST END HOUSE GIRLS CAMP, INC.	Allston	MA	\$5,000 00
Summary of Grant Request	Camperships 2015 - To support girls ages 7-17 whose families live below the U S Bureau's measure of poverty to attend an ennnching session at overnight camp in Maine		
WOPANAAK LANGUAGE AND CULTURAL WEETYOO INC. D/B/A WOPANAAK LANGUAGE RECLAMATION PROJECT	Mashpee	MA	\$2,500 00
Summary of Grant Request	Camperships 2015 - Summer Turtle Program, a three-week long daytime, language and cultural immersion camp for 45 Wampanoag youth aged 5-13		
YMCA OF CENTRAL MASSACHUSETTS/MONTACHUSETT COMMUNITY BRANCH	Worcester	MA	\$3,000 00
Summary of Grant Request	Camperships 2015 - Camp Lowe		
YMCA OF SOUTHERN MAINE/NORTHERN YORK COUNTY BRANCH	Biddeford	ME	\$5,000 00
Summary of Grant Request	Camperships 2015 - Camp Sokokis Summer Camp Program giving children the opportunity to learn, grow and thrive		
Total Disbursements:			\$347,000.00

AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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)	103,520.72	Net Covered Long-Term Gains (Losses)	(25,156.66)	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)	103,520.72	Total Long-Term Gains (Losses)	(25,156.66)	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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ORACLE CORPORATION CMN (68369X105)	08/01/2014	01/08/2015	291.00	12,688.79	0.00	11,587.30	1,101.49
AETNA INC CMN (00817Y108)	08/01/2014	01/21/2015	60.00	5,642.46	0.00	4,702.89	939.57
ANTHEM, INC CMN (036752103)	08/01/2014	01/21/2015	37.00	5,165.44	0.00	4,094.33	1,071.11
BOEING COMPANY CMN (097023105)	09/03/2014	01/21/2015	28.00	3,680.22	0.00	3,519.48	160.74
DOVER CORPORATION CMN (260003108)	08/01/2014	01/21/2015	177.00	12,558.67	0.00	15,012.24	(2,453.57)
ORACLE CORPORATION CMN (68369X105)	08/01/2014	01/21/2015	84.00	3,671.00	0.00	3,344.79	326.21
VISA INC. CMN CLASS A (92826C839)	08/01/2014	01/21/2015	18.00	4,510.89	0.00	3,812.10	798.79
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/01/2014	02/05/2015	252.00	3,316.42	0.00	3,576.50	(262.08)
AETNA INC CMN (00817Y108)	08/01/2014	02/05/2015	13.00	1,256.34	0.00	1,018.96	237.38
BOEING COMPANY CMN (097023105)	09/03/2014	02/05/2015	60.00	8,850.61	0.00	7,541.74	1,308.87
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	08/01/2014	02/05/2015	6.00	466.98	0.00	400.31	66.67
COLGATE-PALMOLIVE CO CMN (194162103)	04/09/2014	02/05/2015	169.00	11,766.47	0.00	11,089.53	676.94
DOVER CORPORATION CMN (260003108)	08/01/2014	02/05/2015	14.00	1,017.65	0.00	1,187.41	(169.76)
EVEREST RE GROUP LTD CMN (G3223R108)	08/01/2014	02/05/2015	7.00	1,256.87	0.00	1,102.78	154.09
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	08/22/2014	02/05/2015	30.00	1,197.22	0.00	1,140.62	56.60

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
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Tax Year Account No Legal Name
2015 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)							
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	08/01/2014	02/05/2015	810.00	28,165.74	0.00	27,539.86	625.88
NASDAQ INC CMN (631103108)	08/01/2014	02/05/2015	96.00	4,674.16	0.00	4,007.78	666.38
SABRE CORPORATION CMN (78573M104)	08/01/2014	02/05/2015	290.00	6,285.73	0.00	5,373.12	912.61
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/01/2014	02/05/2015	29.00	1,232.60	0.00	1,196.59	36.01
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/30/2014	02/05/2015	20.00	952.62	0.00	934.17	18.45
VISA INC CMN CLASS A (92826C839)	08/01/2014	02/05/2015	10.00	2,693.03	0.00	2,117.84	575.19
WALT DISNEY COMPANY (THE) CMN (254687106)	08/01/2014	02/05/2015	50.00	5,106.39	0.00	4,268.18	838.21
WATERS CORPORATION COMMON STOCK (941848103)	10/30/2014	02/05/2015	1.00	119.92	0.00	110.21	9.71
WATERS CORPORATION COMMON STOCK (941848103)	10/28/2014	02/05/2015	7.00	839.40	0.00	768.26	71.14
ORACLE CORPORATION CMN (68389X105)	08/01/2014	02/10/2015	57.00	2,487.08	0.00	2,269.68	217.40
EVEREST RE GROUP LTD CMN (G3223R108)	08/01/2014	02/17/2015	125.00	22,429.69	0.00	19,692.53	2,737.16
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/01/2014	02/17/2015	293.00	25,704.23	0.00	21,904.30	3,799.93
STARWOOD HOTELS & RESORTS CMN (85590A401)	10/30/2014	02/17/2015	13.00	1,053.48	0.00	998.17	55.31
STARWOOD HOTELS & RESORTS CMN (85590A401)	01/21/2015	02/17/2015	36.00	2,917.33	0.00	2,661.70	255.63
STARWOOD HOTELS & RESORTS CMN (85590A401)	08/01/2014	02/17/2015	130.00	10,534.80	0.00	10,305.56	229.24
STARWOOD HOTELS & RESORTS CMN (85590A401)	10/16/2014	02/17/2015	163.00	13,209.02	0.00	11,788.05	1,420.97
VISA INC CMN CLASS A (92826C839)	08/01/2014	02/17/2015	85.00	23,024.26	0.00	18,001.60	5,022.66
SABRE CORPORATION CMN (78573M104)	08/01/2014	02/18/2015	283.00	6,270.28	0.00	5,243.42	1,026.86
CISCO SYSTEMS, INC CMN (17275R102)	08/01/2014	02/19/2015	964.00	28,171.42	0.00	23,977.28	4,194.14
SABRE CORPORATION CMN (78573M104)	08/01/2014	02/19/2015	643.00	13,999.78	0.00	11,913.50	2,086.28
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/01/2014	02/19/2015	553.00	23,502.56	0.00	22,817.77	684.79
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	11/06/2014	02/24/2015	48.00	1,479.04	0.00	1,582.52	(103.48)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	10/16/2014	02/24/2015	470.00	14,482.27	0.00	15,840.08	(1,357.81)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	10/30/2014	02/24/2015	640.00	19,720.53	0.00	23,021.63	(3,301.10)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	11/05/2014	02/24/2015	687.00	21,168.76	0.00	23,155.75	(1,986.99)

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2015 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)							
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	11/04/2014	02/24/2015	701 00	21,600 14	0 00	23,344 63	(1,744 49)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/01/2014	02/24/2015	1,446 00	44,556 08	0 00	59,205 60	(14,649 52)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302) Disallowed Loss							1,843 85
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/01/2014	02/26/2015	98 00	1,440 95	0 00	1,391 64	49 31
AETNA INC CMN (00817Y108)	08/01/2014	03/16/2015	73 00	7,726 13	0 00	5,721 85	2,004 28
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	08/01/2014	03/16/2015	124 00	4,557 53	0 00	4,215 98	341 55
SABRE CORPORATION CMN (78573M104)	08/01/2014	03/16/2015	9 00	202 14	0 00	165 94	36 20
ANTHEM, INC CMN (036752103)	08/01/2014	03/17/2015	192 00	29,391 50	0 00	21,246 24	8,145 26
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	01/21/2015	03/17/2015	134 00	4,893 48	0 00	4,265 69	627 79
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	08/01/2014	03/17/2015	213 00	7,778 45	0 00	7,241 97	536 48
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	10/16/2014	03/17/2015	217 00	7,924 52	0 00	6,765 74	1,158 78
AETNA INC CMN (00817Y108)	10/16/2014	03/18/2015	12 00	1,276 53	0 00	896 44	380 09
AETNA INC CMN (00817Y108)	08/01/2014	03/18/2015	224 00	23,828 66	0 00	17,557 46	6,271 20
ORACLE CORPORATION CMN (68389X105)	08/01/2014	03/18/2015	197 00	8,746 96	0 00	7,844 32	902 64
SABRE CORPORATION CMN (78573M104)	08/01/2014	03/18/2015	192 00	4,300 72	0 00	3,540 10	760 62
SABRE CORPORATION CMN (78573M104)	08/01/2014	03/19/2015	378 00	8,621 11	0 00	6,969 56	1,651 55
SABRE CORPORATION CMN (78573M104)	08/01/2014	03/20/2015	620 00	14,160 22	0 00	11,431 56	2,728 66
SABRE CORPORATION CMN (78573M104)	08/01/2014	03/30/2015	183 00	4,483 52	0 00	3,374 15	1,109 37
IHS, INC CMN CLASS A (451734107)	03/20/2015	04/14/2015	4 00	491 71	0 00	473 95	17 76
IHS, INC CMN CLASS A (451734107)	03/26/2015	04/14/2015	9 00	1,106 35	0 00	992 25	114 10
IHS, INC CMN CLASS A (451734107)	03/24/2015	04/14/2015	41 00	5,040 02	0 00	4,520 24	519 78
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/17/2015	04/15/2015	205 00	11,324 87	0 00	11,065 02	259 85
BOEING COMPANY CMN (097023105)	09/03/2014	04/17/2015	73 00	10,939 29	0 00	9,175 78	1,763 51
SCHLUMBERGER LTD CMN (806857108)	02/27/2015	04/17/2015	92 00	8,464 93	0 00	7,728 00	736 93
SCHLUMBERGER LTD CMN (806857108)	03/06/2015	04/17/2015	203 00	18,678 05	0 00	16,954 74	1,723 31

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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)							
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/01/2014	04/17/2015	6 00	266 72	0 00	247 57	19 15
WATERS CORPORATION COMMON STOCK (941848103)	10/30/2014	04/17/2015	113 00	14,067 90	0 00	12,453 60	1,614 30
SABRE CORPORATION CMN (78573M104)	08/01/2014	04/20/2015	27 00	673 31	0 00	497 83	175 48
SABRE CORPORATION CMN (78573M104)	10/16/2014	04/20/2015	356 00	8,877 65	0 00	5,400 02	3,477 63
STARWOOD HOTELS & RESORTS CMN (85590A401)	01/21/2015	04/20/2015	305 00	25,074 37	0 00	22,550 48	2,523 89
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/01/2014	04/20/2015	124 00	5,495 12	0 00	5,116 46	378 66
WATERS CORPORATION COMMON STOCK (941848103)	10/30/2014	04/20/2015	7 00	873 81	0 00	771 46	102 35
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/16/2014	04/21/2015	206 00	9,205 45	0 00	7,652 92	1,552 53
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/01/2014	04/21/2015	245 00	10,948 23	0 00	10,109 14	839 09
SABRE CORPORATION CMN (78573M104)	10/16/2014	04/22/2015	617 00	15,570 88	0 00	9,359 02	6,211 86
WATERS CORPORATION COMMON STOCK (941848103)	10/30/2014	04/22/2015	5 00	620 68	0 00	551 04	69 64
WATERS CORPORATION COMMON STOCK (941848103)	11/04/2014	04/22/2015	76 00	9,434 46	0 00	8,499 53	934 93
SABRE CORPORATION CMN (78573M104)	10/16/2014	04/23/2015	75 00	1,893 14	0 00	1,137 65	755 49
DOVER CORPORATION CMN (260003108)	08/01/2014	04/29/2015	63 00	4,855 94	0 00	5,343 34	(487 40)
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	08/22/2014	04/29/2015	44 00	1,914 76	0 00	1,672 91	241 85
PARTNERRE LTD BERMUDA CMN (G6852T105)	02/05/2015	04/29/2015	74 00	9,529 46	0 00	8,952 75	576 71
PARTNERRE LTD BERMUDA CMN (G6852T105)	02/09/2015	04/30/2015	1 00	128 06	0 00	120 89	7 17
PARTNERRE LTD BERMUDA CMN (G6852T105)	02/06/2015	04/30/2015	35 00	4,481 96	0 00	4,234 85	247 11
PARTNERRE LTD BERMUDA CMN (G6852T105)	02/05/2015	04/30/2015	37 00	4,738 07	0 00	4,476 37	261 70
PARTNERRE LTD BERMUDA CMN (G6852T105)	02/09/2015	05/01/2015	4 00	514 05	0 00	483 54	30 51
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	08/28/2014	05/08/2015	7 00	301 58	0 00	266 97	34 61
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	08/22/2014	05/08/2015	20 00	861 66	0 00	760 42	101 24

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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)							
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	08/29/2014	05/08/2015	37.00	1,594.06	0.00	1,413.34	180.72
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	10/16/2014	05/08/2015	100.00	4,308.28	0.00	3,405.51	902.77
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	08/25/2014	05/08/2015	125.00	5,385.35	0.00	4,805.38	579.97
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	08/26/2014	05/08/2015	161.00	6,936.33	0.00	6,146.77	789.56
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	10/16/2014	05/11/2015	112.00	4,827.94	0.00	3,814.17	1,013.77
DOVER CORPORATION CMN (260003108)	10/28/2014	05/22/2015	81.00	6,300.93	0.00	6,414.95	(114.02)
DOVER CORPORATION CMN (260003108)	08/01/2014	05/22/2015	95.00	7,389.98	0.00	8,057.42	(667.44)
DOVER CORPORATION CMN (260003108)	10/16/2014	05/22/2015	100.00	7,778.92	0.00	7,186.73	592.19
PRECISION CASTPARTS CORP CMN (740189105)	02/19/2015	05/27/2015	2.00	435.23	0.00	421.97	13.26
QUALCOMM INC CMN (747525103)	03/16/2015	05/27/2015	46.00	3,184.39	0.00	3,219.35	(34.96)
QUALCOMM INC CMN (747525103)	03/17/2015	05/27/2015	281.00	19,452.46	0.00	19,653.34	(200.88)
MSCI INC CMN (55354G100)	03/26/2015	05/28/2015	1.00	62.64	0.00	59.67	2.97
MSCI INC CMN (55354G100)	03/17/2015	05/28/2015	2.00	125.29	0.00	116.00	9.29
MSCI INC CMN (55354G100)	04/14/2015	05/28/2015	148.00	9,271.29	0.00	9,019.41	251.88
PRECISION CASTPARTS CORP CMN (740189105)	03/09/2015	05/28/2015	5.00	1,078.93	0.00	1,065.34	13.59
PRECISION CASTPARTS CORP CMN (740189105)	02/19/2015	05/28/2015	8.00	1,726.30	0.00	1,687.89	38.41
PRECISION CASTPARTS CORP CMN (740189105)	03/10/2015	05/28/2015	102.00	22,010.25	0.00	21,481.13	529.12
EMERSON ELECTRIC CO CMN (291011104)	03/24/2015	06/04/2015	438.00	25,798.33	0.00	24,886.98	911.35
MSCI INC CMN (55354G100)	04/14/2015	06/04/2015	49.00	3,039.24	0.00	2,986.16	53.08
PRECISION CASTPARTS CORP CMN (740189105)	03/17/2015	06/04/2015	7.00	1,474.51	0.00	1,448.22	26.29
PRECISION CASTPARTS CORP CMN (740189105)	03/19/2015	06/04/2015	52.00	10,953.50	0.00	10,815.36	138.14

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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)							
PRECISION CASTPARTS CORP CMN (740189105)	03/10/2015	06/04/2015	57 00	12,006 72	0 00	12,004 16	2 56
QUALCOMM INC CMN (747525103)	03/17/2015	06/04/2015	365 00	25,150 48	0 00	25,528 35	(377 87)
QUALCOMM INC CMN (747525103) Disallowed Loss							377 87
MSCI INC CMN (55354G100)	04/14/2015	06/12/2015	26 00	1,612 26	0 00	1,584 49	27 77
AETNA INC CMN (00817Y108)	12/17/2014	06/19/2015	40 00	4,974 31	0 00	3,485 84	1,488 47
AETNA INC CMN (00817Y108)	10/16/2014	06/19/2015	50 00	6,217 98	0 00	3,735 17	2,482 71
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	08/01/2014	06/19/2015	220 00	18,466 97	0 00	14,677 87	3,789 10
MSCI INC CMN (55354G100)	04/15/2015	06/19/2015	5 00	309 80	0 00	304 99	4 81
MSCI INC CMN (55354G100)	04/14/2015	06/19/2015	114 00	7,063 38	0 00	6,947 39	115 99
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	08/01/2014	06/22/2015	100 00	8,404 04	0 00	6,671 76	1,732 28
MSCI INC CMN (55354G100)	04/15/2015	06/22/2015	276 00	17,133 26	0 00	16,835 31	297 95
ACE INA HOLDINGS INC CMN (171232101)	02/05/2015	07/01/2015	20 00	2,418 80	0 00	2,005 85	412 95
ACE INA HOLDINGS INC CMN (171232101)	10/16/2014	07/01/2015	80 00	9,675 20	0 00	7,310 12	2,365 08
ACE INA HOLDINGS INC CMN (171232101)	08/01/2014	07/01/2015	622 00	75,224 66	0 00	54,234 23	20,990 43
WALT DISNEY COMPANY (THE) CMN (254687106)	08/01/2014	07/01/2015	54 00	6,205 39	0 00	4,609 64	1,595 75
WALT DISNEY COMPANY (THE) CMN (254687106)	08/01/2014	07/14/2015	16 00	1,888 76	0 00	1,365 82	522 94
WALT DISNEY COMPANY (THE) CMN (254687106)	08/01/2014	07/15/2015	207 00	24,512 25	0 00	17,670 27	6,841 98
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	02/10/2015	07/21/2015	16 00	875 20	0 00	823 59	51 61
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	02/11/2015	07/21/2015	64 00	3,500 80	0 00	3,295 97	204 83
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	02/20/2015	07/22/2015	28 00	1,538 15	0 00	1,455 87	82 28
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	02/19/2015	07/22/2015	32 00	1,757 88	0 00	1,663 98	93 90
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	02/11/2015	07/22/2015	40 00	2,197 35	0 00	2,059 98	137 37
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	02/23/2015	07/22/2015	77 00	4,229 90	0 00	3,998 63	231 27
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/01/2014	07/22/2015	84 00	8,130 51	0 00	6,279 73	1,850 78
THE BANK OF NY MELLON CORP CMN (064058100)	08/01/2014	07/22/2015	207 00	9,224 18	0 00	8,025 97	1,198 21

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year 2015 Account No 010-33515-6 Legal Name 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NASDAQ INC CMN (631103108)	08/01/2014	07/28/2015	525.00	26,565.19	0.00	21,917.54	4,647.65
F5 NETWORKS INC CMN (315616102)	04/17/2015	07/31/2015	82.00	10,981.34	0.00	9,511.07	1,470.27
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	05/29/2015	08/07/2015	585.00	26,911.08	0.00	24,981.90	1,929.18
COLGATE-PALMOLIVE CO CMN (194162103)	10/16/2014	08/13/2015	64.00	4,345.88	0.00	4,020.14	325.74
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	04/08/2015	08/25/2015	42.00	2,173.60	0.00	2,939.61	(766.01)
AXIS CAPITAL HOLDINGS, LTD CMN (G0892U109)	02/24/2015	08/26/2015	20.00	1,075.30	0.00	1,040.00	35.30
AXIS CAPITAL HOLDINGS, LTD CMN (G0892U109)	02/23/2015	08/26/2015	26.00	1,397.89	0.00	1,350.19	47.70
AXIS CAPITAL HOLDINGS, LTD CMN (G0892U109)	02/25/2015	08/26/2015	101.00	5,430.26	0.00	5,248.95	181.31
NASDAQ INC CMN (631103108)	10/16/2014	08/26/2015	222.00	10,749.99	0.00	8,847.10	1,902.89
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	05/29/2015	08/26/2015	147.00	7,637.30	0.00	9,827.45	(2,190.15)
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	04/08/2015	08/26/2015	313.00	16,261.74	0.00	21,907.06	(5,645.32)
MICROSOFT CORPORATION CMN (594918104)	04/17/2015	10/01/2015	249.00	10,951.51	0.00	10,318.96	632.55
SWISS RE LTD SPONSORED ADR CMN (870886108)	06/05/2015	10/22/2015	334.00	7,585.53	0.00	7,562.82	22.71
MICROSOFT CORPORATION CMN (594918104)	04/17/2015	11/10/2015	143.00	7,623.44	0.00	5,926.15	1,697.29
F5 NETWORKS INC CMN (315616102)	04/17/2015	11/17/2015	33.00	3,464.91	0.00	3,827.63	(362.72)
F5 NETWORKS INC CMN (315616102)	04/20/2015	11/17/2015	45.00	4,724.88	0.00	5,264.05	(539.17)
F5 NETWORKS INC CMN (315616102)	04/20/2015	12/02/2015	8.00	840.06	0.00	935.83	(95.77)
F5 NETWORKS INC CMN (315616102)	04/22/2015	12/02/2015	60.00	6,300.47	0.00	7,174.28	(873.81)
F5 NETWORKS INC CMN (315616102)	04/20/2015	12/14/2015	8.00	768.59	0.00	952.77	(184.18)
F5 NETWORKS INC CMN (315616102)	04/22/2015	12/14/2015	14.00	1,345.04	0.00	1,703.65	(358.61)
F5 NETWORKS INC CMN (315616102)	05/28/2015	12/14/2015	17.00	1,633.26	0.00	2,150.32	(517.06)

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Tax Year	Account No	Legal Name
2015	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)

SHORT-TERM GAINS (LOSSES)							Total
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)							
F5 NETWORKS INC CMN (315616102)	04/17/2015	12/14/2015	33 00	3,170 45	0 00	3,897 86	(727 42)
F5 NETWORKS INC CMN (315616102)	04/20/2015	12/14/2015	45 00	4,323 33	0 00	5,359 82	(1,036 49)
F5 NETWORKS INC CMN (315616102)	05/29/2015	12/14/2015	76 00	7,301 63	0 00	9,564 50	(2,262 87)
F5 NETWORKS INC CMN (315616102)	04/22/2015	12/14/2015	79 00	7,589 85	0 00	9,446 13	(1,856 28)
F5 NETWORKS INC CMN (315616102)	06/19/2015	12/14/2015	98 00	9,415 26	0 00	12,420 93	(3,005 67)
F5 NETWORKS INC CMN (315616102)	07/15/2015	12/14/2015	132 00	12,661 78	0 00	15,550 58	(2,868 80)
MICROSOFT CORPORATION CMN (594918104)	04/17/2015	12/14/2015	206 00	11,245 87	0 00	8,536 97	2,708 90
MICROSOFT CORPORATION CMN (594918104)	04/20/2015	12/14/2015	485 00	26,476 92	0 00	20,772 89	5,704 03
SWISS RE LTD SPONSORED ADR CMN (870886108)	06/05/2015	12/16/2015	523 00	12,759 97	0 00	11,842 38	917 59
ANTHEM, INC CMN (036752103)	02/05/2015	12/18/2015	11 00	1,521 36	0 00	1,503 48	17 88
ANTHEM, INC CMN (036752103)	04/29/2015	12/18/2015	21 00	2,904 40	0 00	3,144 44	(240 04)
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	02/27/2015	12/18/2015	2 00	111 14	0 00	102 98	8 16
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	03/03/2015	12/18/2015	84 00	4,667 69	0 00	4,344 43	323 26
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	02/25/2015	12/18/2015	295 00	16,392 46	0 00	15,331 09	1,061 37
MICROSOFT CORPORATION CMN (594918104)	04/20/2015	12/18/2015	94 00	5,151 10	0 00	4,026 09	1,125 01
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/17/2015	12/18/2015	92 00	3,057 17	0 00	4,965 76	(1,908 59)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)							1,908 58
Disallowed Loss							
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/19/2015	12/18/2015	313 00	10,401 05	0 00	16,971 11	(6,570 06)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)							1,301 42
Disallowed Loss							
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/18/2015	12/18/2015	354 00	11,763 48	0 00	19,591 53	(7,828 05)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)							7,828 05
Disallowed Loss							
QUALCOMM INC CMN (747525103)	03/17/2015	12/18/2015	290 00	13,708 04	0 00	20,282 80	(6,574 76)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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)							
SWISS RE LTD SPONSORED ADR CMN (870886108)	06/05/2015	12/18/2015	956.00	23,325.98	0.00	21,646.88	1,679.10
UNITED TECHNOLOGIES CORP CMN (913017109)	12/16/2015	12/18/2015	137.00	12,687.33	0.00	12,848.06	(160.73)
UNITED TECHNOLOGIES CORP CMN (913017109) Disallowed Loss							160.73
Net Covered Short-Term Disallowed Losses							14,622.05
Net Covered Short-Term Gains (Losses)				1,494,507.07	0.00	1,405,608.39	103,520.72

WASH (14,622.05)

1,390,986.34

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)							
APPLE, INC CMN (037833100)	07/08/2013	02/05/2015	35.00	4,190.31	0.00	2,070.03	2,120.28
APPLE, INC CMN (037833100)	07/08/2013	02/17/2015	212.00	27,052.45	0.00	12,538.48	14,513.97
APPLE, INC CMN (037833100)	07/08/2013	03/06/2015	98.00	12,447.06	0.00	5,796.09	6,650.97
COLGATE-PALMOLIVE CO CMN (194162103)	04/09/2014	08/13/2015	281.00	19,081.15	0.00	18,438.80	642.35
NASDAQ INC CMN (631103108)	08/01/2014	08/25/2015	368.00	18,332.68	0.00	15,363.15	2,969.53
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/30/2014	08/25/2015	107.00	4,787.68	0.00	4,997.82	(210.14)
NASDAQ INC CMN (631103108)	08/01/2014	08/26/2015	121.00	5,859.23	0.00	5,051.47	807.76
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/30/2014	08/26/2015	673.00	29,721.42	0.00	31,434.89	(1,713.47)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/01/2014	10/22/2015	85.00	877.95	0.00	1,207.03	(329.08)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104) Disallowed Loss							329.07
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/04/2014	10/22/2015	226.00	2,334.33	0.00	3,208.07	(873.74)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104) Disallowed Loss							873.74
BOEING COMPANY CMN (097023105)	09/03/2014	10/22/2015	51.00	7,454.55	0.00	6,410.48	1,044.07
CISCO SYSTEMS, INC CMN (17275R102)	08/01/2014	10/22/2015	272.00	7,900.50	0.00	6,765.37	1,135.13

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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)							
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/04/2014	11/10/2015	371.00	3,826.15	0.00	5,266.35	(1,440.20)
EVEREST RE GROUP LTD CMN (G3223R108)	08/01/2014	11/10/2015	24.00	4,318.53	0.00	3,780.97	537.56
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/01/2014	11/10/2015	59.00	5,925.41	0.00	4,410.76	1,514.65
ORACLE CORPORATION CMN (68389X105)	08/01/2014	11/10/2015	252.00	10,037.88	0.00	10,034.36	3.52
VISA INC CMN CLASS A (92826C839)	08/01/2014	11/10/2015	64.00	5,058.83	0.00	3,388.54	1,670.29
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/04/2014	12/17/2015	2,557.00	21,616.73	0.00	36,296.62	(14,679.89)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/04/2014	12/18/2015	1,492.00	12,696.68	0.00	21,178.94	(8,482.26)
AETNA INC CMN (00817Y108)	12/17/2014	12/18/2015	181.00	19,600.57	0.00	15,773.43	3,827.14
ANTHEM, INC CMN (036752103)	08/01/2014	12/18/2015	71.00	9,819.65	0.00	7,856.68	1,962.97
ANTHEM, INC CMN (036752103)	10/16/2014	12/18/2015	79.00	10,926.10	0.00	8,966.48	1,959.62
APPLE, INC CMN (037833100)	07/08/2013	12/18/2015	37.00	3,944.31	0.00	2,188.32	1,755.99
BOEING COMPANY CMN (097023105)	09/08/2014	12/18/2015	23.00	3,204.83	0.00	2,939.98	264.85
BOEING COMPANY CMN (097023105)	09/03/2014	12/18/2015	112.00	15,606.13	0.00	14,077.91	1,528.22
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	08/01/2014	12/18/2015	94.00	7,580.02	0.00	6,271.45	1,308.57
CISCO SYSTEMS, INC CMN (17275R102)	08/01/2014	12/18/2015	578.00	15,212.68	0.00	14,376.42	836.26
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	11/06/2014	12/18/2015	618.00	15,357.01	0.00	20,374.90	(5,017.89)
DOVER CORPORATION CMN (260003108)	12/16/2014	12/18/2015	54.00	3,168.99	0.00	3,842.40	(673.41)
DOVER CORPORATION CMN (260003108)	10/30/2014	12/18/2015	83.00	4,870.85	0.00	6,564.85	(1,694.00)
DOVER CORPORATION CMN (260003108)	10/28/2014	12/18/2015	118.00	6,924.82	0.00	9,345.23	(2,420.41)
EVEREST RE GROUP LTD CMN (G3223R108)	08/01/2014	12/18/2015	113.00	20,486.86	0.00	17,802.04	2,684.62
FOSSIL GROUP INC CMN (34988V106)	08/22/2014	12/18/2015	3.00	109.02	0.00	307.50	(198.48)
FOSSIL GROUP INC CMN (34988V106)	08/26/2014	12/18/2015	51.00	1,853.33	0.00	5,225.22	(3,371.89)
FOSSIL GROUP INC CMN (34988V106)	08/25/2014	12/18/2015	132.00	4,796.84	0.00	13,539.89	(8,743.05)
FOSSIL GROUP INC CMN (34988V106)	08/27/2014	12/18/2015	181.00	6,577.49	0.00	18,527.88	(11,950.39)
FRANKLIN RESOURCES INC CMN (354613101)	08/01/2014	12/18/2015	427.00	14,930.24	0.00	22,882.12	(7,951.88)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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)							
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/01/2014	12/18/2015	209 00	20,130 50	0 00	15,624 57	4,505 93
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (553530106)	10/28/2014	12/18/2015	138 00	7,586 93	0 00	11,609 93	(4,023 00)
ORACLE CORPORATION CMN (68389X105)	08/01/2014	12/18/2015	1,019 00	37,052 49	0 00	40,575 46	(3,522 97)
PARKER-HANNIFIN CORP CMN (701094104)	08/29/2014	12/18/2015	1 00	93 84	0 00	115 46	(21 62)
PARKER-HANNIFIN CORP CMN (701094104)	08/01/2014	12/18/2015	89 00	8,351 09	0 00	10,103 66	(1,752 57)
PARKER-HANNIFIN CORP CMN (701094104)	08/06/2014	12/18/2015	276 00	25,897 76	0 00	30,265 36	(4,367 60)
PRICE T ROWE GROUP INC CMN (74144T108)	10/30/2014	12/18/2015	143 00	10,004 45	0 00	11,542 07	(1,537 62)
STATE STREET CORPORATION (NEW) CMN (857477103)	08/01/2014	12/18/2015	246 00	15,971 91	0 00	17,242 24	(1,270 33)
THE BANK OF NY MELLON CORP CMN (064058100)	08/01/2014	12/18/2015	357 00	14,408 25	0 00	13,841 89	566 36
TIME WARNER INC CMN (887317303)	08/01/2014	12/18/2015	145 00	9,205 88	0 00	12,150 17	(2,944 29)
VERIZON COMMUNICATIONS INC CMN (92343V104)	08/01/2014	12/18/2015	15 00	685 75	0 00	749 64	(63 89)
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/30/2014	12/18/2015	181 00	8,274 77	0 00	8,454 26	(179 49)
VISA INC CMN CLASS A (92826C839)	08/01/2014	12/18/2015	273 00	20,867 27	0 00	14,454 22	6,413 05
WALT DISNEY COMPANY (THE) CMN (254687106)	08/01/2014	12/18/2015	83 00	8,935 61	0 00	7,085 18	1,850 43
Net Covered Long-Term Disallowed Losses				555,955.56			1,202.81
Net Covered Long-Term Gains (Losses)					0.00	582,315.03	(25,156.66)

WASH (1,202.81)
581,112.22

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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.

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-48230-5 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)	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)	0.00	Total Long-Term Gains (Losses)	0.00	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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FEDERAL HOME LOAN BANK SYSTEM 0.5% 11/20/2015 SR LIEN (313380L96)	11/20/2012	11/20/2015	400,000.00	400,000.00	(1,544.00)	400,000.00	0.00
Net NonCovered Long-Term Gains (Losses)				400,000.00	(1,544.00)	400,000.00	0.00

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 **010-61933-6** **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)	6,299.03	Net Covered Long-Term Gains (Losses)	211,192.34	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	2,932.89		
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)	6,299.03	Total Long-Term Gains (Losses)	214,125.23	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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HOLLYFRONTIER CORP CMN (436106108)	07/28/2014	01/14/2015	142.00	4,460.30	0.00	6,481.77	(2,021.47)
AMERICAN AIRLINES GROUP INC CMN (02376R102)	09/05/2014	01/26/2015	1.00	55.63	0.00	38.33	17.30
AMERICAN AIRLINES GROUP INC CMN (02376R102)	07/24/2014	01/26/2015	179.00	9,958.03	0.00	7,804.38	2,153.65
ELI LILLY & CO CMN (532457108)	02/04/2014	01/26/2015	97.00	6,929.08	0.00	5,128.97	1,800.11
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	04/04/2014	01/30/2015	516.00	4,489.10	0.00	5,795.97	(1,306.87)
BLOOMIN' BRANDS, INC CMN (094235108)	09/29/2014	02/02/2015	215.00	5,119.85	0.00	4,013.77	1,106.08
BLOOMIN' BRANDS, INC CMN (094235108)	06/23/2014	02/02/2015	573.00	13,645.00	0.00	13,040.96	604.04
AON PLC CMN (G0408V102)	10/15/2014	02/13/2015	39.00	3,930.31	0.00	3,081.84	848.47
NXP SEMICONDUCTORS N.V. CMN (N6596X109)	10/10/2014	02/13/2015	80.00	6,769.97	0.00	4,610.87	2,159.10
MC DONALDS CORP CMN (580135101)	08/04/2014	02/27/2015	141.00	13,958.89	0.00	13,236.73	722.16
MYLAN INC CMN (628530107)	12/29/2014	03/02/2015	123.00	7,097.39	0.00	7,116.29	(18.90)
MYLAN INC CMN (628530107)	11/12/2014	03/02/2015	132.00	7,616.72	0.00	7,039.63	577.09
MYLAN INC CMN (628530107)	08/07/2014	03/02/2015	178.00	10,271.03	0.00	8,449.50	1,821.53
MYLAN INC CMN (628530107)	07/07/2014	03/02/2015	308.00	17,772.34	0.00	15,572.97	2,199.37
NXP SEMICONDUCTORS N.V. CMN (N6596X109)	10/10/2014	03/02/2015	5.00	487.55	0.00	284.48	203.07
NXP SEMICONDUCTORS N.V. CMN (N6596X109)	10/10/2014	03/02/2015	192.00	18,721.92	0.00	11,066.08	7,655.84

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year 2015 Account No 010-61933-6 Legal Name 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)							
CARPENTER TECHNOLOGY INC CMN (144285103)	07/28/2014	03/12/2015	37 00	1,427 32	0 00	2,193 34	(766 02)
MYLAN NV CMN (N59465109)	03/02/2015	03/13/2015	116 00	6,938 90	0 00	6,693 48	245 42
ALLY FINANCIAL INC CMN (02005N100)	04/10/2014	03/16/2015	696 00	14,576 27	0 00	16,853 58	(2,277 31)
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	05/12/2014	03/20/2015	235 00	12,706 52	0 00	7,613 72	5,092 80
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	04/25/2014	03/20/2015	321 00	17,356 56	0 00	9,892 03	7,464 53
CARPENTER TECHNOLOGY INC CMN (144285103)	08/20/2014	03/23/2015	62 00	2,355 99	0 00	3,367 12	(1,011 13)
CARPENTER TECHNOLOGY INC CMN (144285103)	07/28/2014	03/23/2015	130 00	4,939 99	0 00	7,706 34	(2,766 35)
HOUGHTON MIFFLIN HARCOURT CO CMN (44157R109)	08/27/2014	03/23/2015	266 00	6,224 28	0 00	5,037 62	1,186 66
CARPENTER TECHNOLOGY INC CMN (144285103)	08/20/2014	03/24/2015	13 00	491 79	0 00	706 01	(214 22)
VANTIV, INC CMN CLASS A (92210H105)	10/03/2014	03/27/2015	154 00	5,709 64	0 00	4,820 23	889 41
MYLAN NV CMN (N59465109)	03/02/2015	04/21/2015	2 00	148 48	0 00	115 41	33 07
MYLAN NV CMN (N59465109)	03/02/2015	04/21/2015	178 00	13,214 14	0 00	10,271 03	2,943 11
MYLAN NV CMN (N59465109)	03/02/2015	04/21/2015	192 00	14,253 45	0 00	11,078 86	3,174 59
MC DONALDS CORP CMN (580135101)	12/02/2014	04/22/2015	1 00	98 91	0 00	95 06	3 85
MC DONALDS CORP CMN (580135101)	08/04/2014	04/22/2015	22 00	2,176 06	0 00	2,065 31	110 75
MC DONALDS CORP CMN (580135101)	10/15/2014	04/22/2015	114 00	11,275 93	0 00	10,264 42	1,011 51
VANTIV, INC CMN CLASS A (92210H105)	10/03/2014	04/23/2015	137 00	5,326 01	0 00	4,288 13	1,037 88
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	06/06/2014	05/13/2015	161 00	9,020 89	0 00	8,410 03	610 86
MC DONALDS CORP CMN (580135101)	12/02/2014	05/14/2015	70 00	6,832 20	0 00	6,654 14	178 06
MC DONALDS CORP CMN (580135101)	12/09/2014	05/14/2015	79 00	7,710 62	0 00	7,204 06	506 56
HOUGHTON MIFFLIN HARCOURT CO CMN (44157R109)	08/27/2014	06/01/2015	11 00	292 43	0 00	208 32	84 11
HOUGHTON MIFFLIN HARCOURT CO CMN (44157R109)	08/28/2014	06/01/2015	291 00	7,736 26	0 00	5,531 30	2,204 96
CONSOL ENERGY INC CMN (20854P109)	01/26/2015	06/10/2015	167 00	4,637 30	0 00	5,136 92	(499 62)
VANTIV, INC CMN CLASS A (92210H105)	10/03/2014	06/12/2015	210 00	8,522 88	0 00	6,573 04	1,949 84
VANTIV, INC CMN CLASS A (92210H105)	10/21/2014	06/12/2015	303 00	12,297 30	0 00	9,548 83	2,748 47

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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)							
SYSCO CORPORATION CMN (871829107)	11/12/2014	06/17/2015	210.00	7,836.49	0.00	8,155.92	(319.43)
BAXTER INTERNATIONAL INC CMN (071813109)	10/16/2014	07/06/2015	56.00	2,116.82	0.00	2,082.93	33.89
BAXTER INTERNATIONAL INC CMN (071813109)	01/29/2015	07/06/2015	61.00	2,305.82	0.00	2,405.59	(99.77)
BAXTER INTERNATIONAL INC CMN (071813109)	09/26/2014	07/06/2015	101.00	3,817.84	0.00	4,017.25	(199.41)
BAXTER INTERNATIONAL INC CMN (071813109)	09/18/2014	07/06/2015	104.00	3,931.24	0.00	4,184.79	(253.55)
ADT CORPORATION (THE) CMN (00101J106)	12/10/2014	07/09/2015	415.00	13,662.16	0.00	13,251.41	410.75
AMERICAN EXPRESS CO CMN (025816109)	08/01/2014	07/23/2015	72.00	5,542.41	0.00	6,255.22	(712.81)
ALLY FINANCIAL INC CMN (02005N100)	11/05/2014	07/29/2015	131.00	3,013.51	0.00	2,916.83	96.68
ALLY FINANCIAL INC CMN (02005N100)	12/09/2014	07/29/2015	206.00	4,738.80	0.00	4,831.75	(92.95)
ALLY FINANCIAL INC CMN (02005N100)	11/03/2014	07/29/2015	262.00	6,027.02	0.00	5,860.05	166.97
CBIOE HOLDINGS, INC CMN (12503M108)	08/28/2014	08/05/2015	68.00	4,297.65	0.00	3,605.57	692.08
CBIOE HOLDINGS, INC CMN (12503M108)	09/04/2014	08/05/2015	219.00	13,840.98	0.00	11,585.52	2,255.46
SYMANTEC CORP CMN (871503108)	06/19/2015	08/12/2015	841.00	18,153.82	0.00	20,234.46	(2,080.64)
BAXALTA INCORPORATED CMN (07177M103)	09/18/2014	08/14/2015	73.00	2,865.90	0.00	2,383.98	481.92
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/09/2014	08/20/2015	17.00	742.94	0.00	958.65	(215.71)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	11/10/2014	08/20/2015	24.00	1,048.86	0.00	1,542.86	(494.00)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/08/2014	08/20/2015	82.00	3,583.60	0.00	5,163.02	(1,579.42)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/06/2015	08/20/2015	124.00	5,419.11	0.00	8,064.03	(2,644.92)
SOLERA HOLDINGS INC CMN (83421A104)	07/09/2015	08/20/2015	324.00	15,603.19	0.00	14,002.21	1,600.98
XEROX CORPORATION CMN (984121103)	10/15/2014	08/24/2015	268.00	2,704.71	0.00	3,351.85	(647.14)
XEROX CORPORATION CMN (984121103)	09/23/2014	08/24/2015	476.00	4,803.89	0.00	6,498.02	(1,694.13)
DICKS SPORTING GOODS INC CMN (253393102)	04/27/2015	08/26/2015	35.00	1,654.37	0.00	1,978.89	(324.52)
DICKS SPORTING GOODS INC CMN (253393102)	04/17/2015	08/26/2015	138.00	6,522.95	0.00	7,585.35	(1,062.40)
EASTMAN CHEM CO CMN (277432100)	10/10/2014	08/26/2015	128.00	8,742.35	0.00	9,544.42	(802.07)
EASTMAN CHEM CO CMN (277432100)	02/19/2015	08/26/2015	157.00	10,723.04	0.00	11,774.04	(1,051.00)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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 ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
STATE STREET CORPORATION (NEW) CMN (857477103)	01/26/2015	08/26/2015	194 00	13,454 35	0 00	14,013 57	(559 22)
XEROX CORPORATION CMN (984121103)	10/22/2014	08/26/2015	49 00	475 93	0 00	602 43	(126 50)
XEROX CORPORATION CMN (984121103)	10/23/2014	08/26/2015	212 00	2,059 14	0 00	2,650 25	(591 11)
XEROX CORPORATION CMN (984121103)	10/15/2014	08/26/2015	226 00	2,195 12	0 00	2,826 56	(631 44)
XEROX CORPORATION CMN (984121103)	04/30/2015	08/26/2015	318 00	3,088 71	0 00	3,647 24	(558 53)
XEROX CORPORATION CMN (984121103)	04/17/2015	08/26/2015	378 00	3,671 48	0 00	4,854 47	(1,182 99)
XEROX CORPORATION CMN (984121103)	03/02/2015	08/26/2015	626 00	6,080 29	0 00	8,530 88	(2,450 59)
XEROX CORPORATION CMN (984121103)	04/27/2015	08/26/2015	652 00	6,332 82	0 00	7,507 65	(1,174 83)
COMERICA INCORPORATED CMN (200340107)	01/27/2015	08/27/2015	358 00	15,516 47	0 00	15,148 02	368 45
MYLAN NV CMN (N59465109)	04/08/2015	09/03/2015	39 00	1,845 16	0 00	2,668 32	(823 16)
MYLAN NV CMN (N59465109)	03/02/2015	09/03/2015	123 00	5,819 37	0 00	7,097 40	(1,278 03)
MYLAN NV CMN (N59465109)	03/02/2015	09/03/2015	130 00	6,150 55	0 00	7,501 31	(1,350 76)
COMERICA INCORPORATED CMN (200340107)	08/07/2015	09/14/2015	44 00	1,847 53	0 00	2,063 95	(216 42)
COMERICA INCORPORATED CMN (200340107)	05/26/2015	09/14/2015	187 00	7,851 98	0 00	9,101 72	(1,249 74)
COMERICA INCORPORATED CMN (200340107)	01/27/2015	09/14/2015	633 00	26,579 18	0 00	26,784 06	(204 88)
MYLAN NV CMN (N59465109)	07/27/2015	09/28/2015	214 00	8,843 36	0 00	12,175 51	(3,332 15)
MYLAN NV CMN (N59465109)	04/08/2015	09/28/2015	276 00	11,405 46	0 00	18,883 51	(7,478 05)
EOG RESOURCES INC CMN (26875P101)	10/08/2014	10/07/2015	56 00	4,668 16	0 00	5,270 18	(602 02)
ROCKWELL AUTOMATION INC CMN (773903109)	12/16/2014	10/19/2015	50 00	5,174 78	0 00	5,295 13	(120 35)
HARLEY-DAVIDSON INC CMN (412822108)	07/27/2015	10/20/2015	40 00	1,920 89	0 00	2,308 65	(387 76)
HARLEY-DAVIDSON INC CMN (412822108)	05/05/2015	10/20/2015	300 00	14,406 69	0 00	17,209 20	(2,802 51)
INTL BUSINESS MACHINES CORP CMN (459200101)	01/09/2015	10/20/2015	177 00	24,943 92	0 00	28,016 50	(3,072 58)
KELLOGG COMPANY CMN (487836108)	03/04/2015	10/26/2015	6 00	429 52	0 00	386 42	43 10
INTL BUSINESS MACHINES CORP CMN (459200101)	08/07/2015	10/28/2015	9 00	1,266 70	0 00	1,390 69	(123 99)
INTL BUSINESS MACHINES CORP CMN (459200101)	07/27/2015	10/28/2015	17 00	2,392 65	0 00	2,718 16	(325 51)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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)							
INTL BUSINESS MACHINES CORP CMN (459200101)	04/27/2015	10/28/2015	68.00	9,570.61	0.00	11,628.38	(2,057.77)
INTL BUSINESS MACHINES CORP CMN (459200101)	01/26/2015	10/28/2015	88.00	12,385.50	0.00	14,009.76	(1,624.26)
CITRIX SYSTEMS INC CMN (177376100)	02/06/2015	11/12/2015	116.00	9,429.90	0.00	7,212.42	2,217.48
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	08/07/2015	11/12/2015	15.00	596.13	0.00	511.41	84.72
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	07/27/2015	11/12/2015	181.00	7,193.35	0.00	6,093.96	1,099.39
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	01/26/2015	11/12/2015	205.00	8,147.17	0.00	6,972.50	1,174.67
DRIL-QUIP, INC CMN (262037104)	12/10/2014	11/16/2015	134.00	8,233.64	0.00	9,958.18	(1,724.54)
SIGNATURE BANK CMN (82669G104)	09/14/2015	11/18/2015	142.00	21,842.19	0.00	19,585.02	2,257.17
EMC CORPORATION MASS CMN (268648102)	08/07/2015	11/20/2015	55.00	1,390.89	0.00	1,492.15	(101.26)
EMC CORPORATION MASS CMN (268648102)	01/29/2015	11/20/2015	221.00	5,588.83	0.00	5,862.16	(273.33)
EMC CORPORATION MASS CMN (268648102)	03/10/2015	11/20/2015	231.00	5,841.72	0.00	6,328.08	(486.36)
EMC CORPORATION MASS CMN (268648102)	03/27/2015	11/20/2015	295.00	7,460.21	0.00	7,421.17	39.04
EMC CORPORATION MASS CMN (268648102)	07/27/2015	11/20/2015	308.00	7,788.96	0.00	7,993.83	(204.87)
EMC CORPORATION MASS CMN (268648102)	08/24/2015	11/20/2015	399.00	10,090.24	0.00	9,716.05	374.19
BAXALTA INCORPORATED CMN (07177M103)	01/29/2015	11/25/2015	61.00	2,205.25	0.00	1,952.37	252.88
BAXALTA INCORPORATED CMN (07177M103)	07/09/2015	11/25/2015	347.00	12,544.82	0.00	10,920.30	1,624.32
SERVICEMASTER GLOBAL HOLDINGS, CMN (81761R109)	08/07/2015	12/07/2015	92.00	3,581.56	0.00	3,283.81	297.75
BAXALTA INCORPORATED CMN (07177M103)	07/09/2015	12/09/2015	84.00	3,172.71	0.00	2,643.53	529.18
VOYA FINANCIAL INC CMN (929089100)	03/12/2015	12/17/2015	159.00	5,842.01	0.00	7,090.56	(1,248.55)
BAXALTA INCORPORATED CMN (07177M103)	07/09/2015	12/22/2015	48.00	1,884.12	0.00	1,510.59	373.53
Net Covered Short-Term Gains (Losses)				784,462.52	0.00	778,163.49	6,299.03

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Tax Year 2015 Account No 010-61933-6 Legal Name 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
APPLE, INC CMN (037833100)	01/25/2012	01/09/2015	23 00	2,589 84	0 00	1,475 95	1,113 89
CISCO SYSTEMS, INC CMN (17275R102)	03/15/2012	01/09/2015	138 00	3,865 53	0 00	2,750 11	1,115 42
CISCO SYSTEMS, INC CMN (17275R102)	03/28/2012	01/09/2015	257 00	7,198 84	0 00	5,352 05	1,846 79
HOLLYFRONTIER CORP CMN (436106108)	07/17/2013	01/14/2015	108 00	3,392 34	0 00	4,560 46	(1,168 12)
HOLLYFRONTIER CORP CMN (436106108)	06/28/2013	01/14/2015	520 00	16,333 51	0 00	22,322 92	(5,989 41)
PFIZER INC CMN (717081103)	05/03/2011	01/14/2015	71 00	2,312 88	0 00	1,452 87	860 01
VISA INC CMN CLASS A (92826C839)	12/11/2013	01/22/2015	89 00	22,733 81	0 00	18,424 04	4,309 77
CISCO SYSTEMS, INC CMN (17275R102)	03/28/2012	01/26/2015	875 00	24,291 12	0 00	18,221 96	6,069 16
MORGAN STANLEY CMN (617446448)	05/30/2013	01/26/2015	254 00	8,883 30	0 00	6,553 23	2,330 07
ADVANCE AUTO PARTS, INC CMN (00751Y106)	03/04/2013	01/28/2015	7 00	1,123 44	0 00	538 28	585 16
ADVANCE AUTO PARTS, INC CMN (00751Y106)	03/21/2013	01/28/2015	50 00	8,024 58	0 00	4,013 75	4,010 83
ADVANCE AUTO PARTS, INC CMN (00751Y106)	04/12/2013	01/28/2015	53 00	8,506 05	0 00	4,337 38	4,168 67
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	07/30/2013	01/30/2015	7 00	536 30	0 00	351 38	184 92
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	08/06/2013	01/30/2015	113 00	8,657 42	0 00	5,962 56	2,694 86
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	01/24/2014	01/30/2015	404 00	3,514 72	0 00	4,342 56	(827 84)
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	11/14/2013	01/30/2015	490 00	4,262 90	0 00	4,804 06	(541 16)
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	04/16/2013	01/30/2015	831 00	7,229 54	0 00	6,572 21	657 33
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	03/01/2013	01/30/2015	1,836 00	15,972 84	0 00	14,118 11	1,854 73
CISCO SYSTEMS, INC CMN (17275R102)	02/07/2013	02/04/2015	97 00	2,619 79	0 00	2,040 40	579 39
CISCO SYSTEMS, INC CMN (17275R102)	03/28/2012	02/04/2015	110 00	2,970 89	0 00	2,290 76	680 13
CISCO SYSTEMS, INC CMN (17275R102)	07/12/2012	02/04/2015	176 00	4,753 43	0 00	2,817 83	1,935 60
ADVANCE AUTO PARTS, INC CMN (00751Y106)	04/12/2013	02/11/2015	33 00	5,368 17	0 00	2,700 63	2,667 54
APPLE, INC CMN (037833100)	01/25/2012	02/13/2015	5 00	631 60	0 00	320 86	310 74
APPLE, INC CMN (037833100)	04/24/2012	02/13/2015	40 00	5,052 77	0 00	3,191 63	1,861 14
CISCO SYSTEMS, INC CMN (17275R102)	02/07/2013	02/13/2015	169 00	4,968 93	0 00	3,554 92	1,414 01

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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)							
AMERICAN EXPRESS CO CMN (025816109)	08/05/2011	02/24/2015	158 00	12,838 02	0 00	7,375 90	5,462 12
MICROSOFT CORPORATION CMN (594918104)	03/20/2013	03/10/2015	138 00	5,826 22	0 00	3,896 15	1,930 07
MICROSOFT CORPORATION CMN (594918104)	04/03/2013	03/10/2015	203 00	8,570 46	0 00	5,863 63	2,706 83
MICROSOFT CORPORATION CMN (594918104)	06/25/2013	03/10/2015	250 00	10,554 75	0 00	8,530 40	2,024 35
CARPENTER TECHNOLOGY INC CMN (144285103)	04/12/2013	03/12/2015	82 00	3,163 26	0 00	3,782 36	(619 10)
CARPENTER TECHNOLOGY INC CMN (144285103)	05/01/2013	03/12/2015	114 00	4,397 69	0 00	5,057 40	(659 71)
PFIZER INC CMN (717081103)	05/03/2011	04/08/2015	74 00	2,558 31	0 00	1,514 25	1,044 06
PFIZER INC CMN (717081103)	07/25/2012	04/08/2015	118 00	4,079 48	0 00	2,741 39	1,338 09
ZOETIS INC CMN CLASS A (98978V103)	04/05/2013	04/08/2015	43 00	1,988 82	0 00	1,344 30	644 52
ZOETIS INC CMN CLASS A (98978V103)	07/19/2013	04/08/2015	75 00	3,468 88	0 00	2,279 60	1,189 28
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/06/2011	04/15/2015	26 00	1,748 43	0 00	1,751 22	(2 79)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/24/2011	04/15/2015	27 00	1,815 67	0 00	2,086 48	(270 81)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	09/12/2011	04/15/2015	124 00	8,338 84	0 00	7,707 84	630 80
AMERICAN EXPRESS CO CMN (025816109)	08/05/2011	04/17/2015	10 00	770 94	0 00	466 83	304 11
AMERICAN EXPRESS CO CMN (025816109)	02/07/2013	04/17/2015	46 00	3,546 34	0 00	2,842 34	704 00
AMERICAN EXPRESS CO CMN (025816109)	02/27/2013	04/17/2015	46 00	3,546 34	0 00	2,857 06	689 28
AMERICAN EXPRESS CO CMN (025816109)	04/25/2012	04/17/2015	70 00	5,396 60	0 00	4,099 31	1,297 29
APPLE, INC CMN (037833100)	01/14/2013	04/23/2015	27 00	3,488 73	0 00	1,928 57	1,560 16
APPLE, INC CMN (037833100)	04/24/2012	04/23/2015	44 00	5,685 33	0 00	3,510 79	2,174 54
APPLE, INC CMN (037833100)	11/09/2012	04/23/2015	49 00	6,331 40	0 00	3,817 99	2,513 41
EASTMAN CHEM CO CMN (277432100)	04/18/2013	04/24/2015	83 00	6,240 92	0 00	5,555 84	685 08
APPLE, INC CMN (037833100)	01/14/2013	04/27/2015	22 00	2,922 60	0 00	1,571 43	1,351 17
APPLE, INC CMN (037833100)	02/27/2013	04/27/2015	23 00	3,055 45	0 00	1,472 99	1,582 46
APPLE, INC CMN (037833100)	02/07/2013	04/27/2015	77 00	10,229 09	0 00	5,043 72	5,185 37
APPLE, INC CMN (037833100)	08/12/2013	05/01/2015	29 00	3,671 96	0 00	1,930 95	1,741 01

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year 2015 Account No 010-61933-6 Legal Name 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)							
APPLE, INC CMN (037833100)	02/27/2013	05/01/2015	61 00	7,723 77	0 00	3,906 61	3,817 16
CITRIX SYSTEMS INC CMN (177376100)	11/27/2013	05/01/2015	30 00	2,021 20	0 00	1,768 05	253 15
CONSOL ENERGY INC CMN (20854P109)	02/07/2013	05/01/2015	48 00	1,553 38	0 00	1,468 32	85 06
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/06/2011	05/01/2015	23 00	1,572 71	0 00	1,549 15	23 56
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/28/2011	05/01/2015	38 00	2,598 40	0 00	2,332 83	265 57
SYSCO CORPORATION CMN (871829107)	05/13/2013	05/05/2015	16 00	580 45	0 00	549 55	30 90
SYSCO CORPORATION CMN (871829107)	12/09/2013	05/05/2015	172 00	6,239 86	0 00	6,517 07	(277 21)
SYSCO CORPORATION CMN (871829107)	05/14/2013	05/05/2015	313 00	11,355 08	0 00	10,852 49	502 59
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	05/02/2012	05/13/2015	40 00	2,241 22	0 00	1,186 95	1,054 27
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	02/07/2013	05/13/2015	293 00	16,416 90	0 00	10,819 49	5,597 41
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	07/31/2013	05/26/2015	30 00	7,034 67	0 00	5,475 18	1,559 49
SYSCO CORPORATION CMN (871829107)	12/09/2013	06/01/2015	54 00	2,010 60	0 00	2,046 06	(35 46)
SYSCO CORPORATION CMN (871829107)	03/14/2014	06/01/2015	117 00	4,356 28	0 00	4,206 41	149 87
SYSCO CORPORATION CMN (871829107)	02/04/2014	06/01/2015	204 00	7,595 57	0 00	7,018 76	576 81
CONSOL ENERGY INC CMN (20854P109)	02/11/2013	06/10/2015	56 00	1,555 02	0 00	1,840 68	(285 66)
CONSOL ENERGY INC CMN (20854P109)	02/07/2013	06/10/2015	61 00	1,693 87	0 00	1,865 99	(172 12)
CONSOL ENERGY INC CMN (20854P109)	02/27/2013	06/10/2015	140 00	3,887 56	0 00	4,466 00	(578 44)
CONSOL ENERGY INC CMN (20854P109)	02/15/2013	06/10/2015	186 00	5,164 90	0 00	6,343 44	(1,178 54)
CONSOL ENERGY INC CMN (20854P109)	10/30/2013	06/10/2015	251 00	6,969 84	0 00	9,257 31	(2,287 47)
ELI LILLY & CO CMN (532457108)	02/04/2014	06/10/2015	109 00	8,937 24	0 00	5,763 48	3,173 76
SYSCO CORPORATION CMN (871829107)	03/17/2014	06/17/2015	32 00	1,194 13	0 00	1,157 55	36 58
SYSCO CORPORATION CMN (871829107)	03/14/2014	06/17/2015	54 00	2,015 10	0 00	1,941 42	73 68
SYSCO CORPORATION CMN (871829107)	06/13/2014	06/17/2015	101 00	3,768 98	0 00	3,724 33	44 65
SYSCO CORPORATION CMN (871829107)	05/15/2014	06/17/2015	134 00	5,000 43	0 00	4,871 64	128 79
SYSCO CORPORATION CMN (871829107)	04/01/2014	06/17/2015	234 00	8,732 09	0 00	8,424 09	308 00

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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	06/22/2015	36.00	2,521.64	0.00	1,784.37	737.27
BAXTER INTERNATIONAL INC CMN (071813109)	01/19/2012	06/22/2015	67.00	4,693.07	0.00	3,553.95	1,139.12
BAXTER INTERNATIONAL INC CMN (071813109)	01/19/2012	07/06/2015	3.00	113.40	0.00	87.84	25.56
BAXTER INTERNATIONAL INC CMN (071813109)	01/27/2012	07/06/2015	44.00	1,563.21	0.00	1,350.53	312.68
BAXTER INTERNATIONAL INC CMN (071813109)	10/03/2013	07/06/2015	46.00	1,738.82	0.00	1,648.98	89.84
BAXTER INTERNATIONAL INC CMN (071813109)	02/27/2013	07/06/2015	60.00	2,268.02	0.00	2,222.35	45.67
BAXTER INTERNATIONAL INC CMN (071813109)	03/19/2013	07/06/2015	69.00	2,608.23	0.00	2,631.21	(22.98)
BAXTER INTERNATIONAL INC CMN (071813109)	02/07/2013	07/06/2015	73.00	2,759.43	0.00	2,757.46	1.97
BAXTER INTERNATIONAL INC CMN (071813109)	07/22/2013	07/06/2015	83.00	3,137.43	0.00	3,395.27	(257.84)
BAXTER INTERNATIONAL INC CMN (071813109)	06/24/2013	07/06/2015	117.00	4,422.64	0.00	4,493.47	(70.83)
BAXTER INTERNATIONAL INC CMN (071813109)	08/02/2013	07/06/2015	130.00	4,914.05	0.00	5,092.71	(178.66)
BAXTER INTERNATIONAL INC CMN (071813109)	08/27/2013	07/06/2015	135.00	5,103.05	0.00	5,279.15	(176.10)
BAXTER INTERNATIONAL INC CMN (071813109)	05/07/2013	07/06/2015	140.00	5,292.05	0.00	5,252.57	39.48
ADVANCE AUTO PARTS, INC CMN (00751Y106)	05/31/2013	07/13/2015	49.00	8,136.90	0.00	4,038.53	4,098.37
ADVANCE AUTO PARTS, INC CMN (00751Y106)	05/16/2013	07/13/2015	52.00	8,635.07	0.00	4,487.82	4,147.25
ADVANCE AUTO PARTS, INC CMN (00751Y106)	04/12/2013	07/13/2015	60.00	9,963.54	0.00	4,910.24	5,053.30
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	06/16/2014	07/15/2015	54.00	3,162.63	0.00	1,725.64	1,436.99
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	05/12/2014	07/15/2015	119.00	6,989.50	0.00	3,855.46	3,114.04
ADVANCE AUTO PARTS, INC CMN (00751Y106)	05/31/2013	07/20/2015	37.00	6,230.18	0.00	3,049.50	3,180.68
HEWLETT-PACKARD CO CMN (428236103)	02/27/2013	07/21/2015	270.00	8,233.84	0.00	5,316.30	2,917.54
XEROX CORPORATION CMN (984121103)	03/21/2014	07/21/2015	1,467.00	15,612.40	0.00	16,366.88	(754.48)
XEROX CORPORATION CMN (984121103) Disallowed Loss							90.00
AMERICAN EXPRESS CO CMN (025816109)	02/27/2013	07/23/2015	11.00	846.76	0.00	683.21	163.55
AMERICAN EXPRESS CO CMN (025816109)	02/04/2014	07/23/2015	72.00	5,542.41	0.00	6,057.29	(514.88)
AMERICAN EXPRESS CO CMN (025816109)	04/25/2013	07/23/2015	73.00	5,619.39	0.00	5,002.08	617.31

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMERICAN EXPRESS CO CMN (025816109)	04/18/2013	07/23/2015	124.00	9,545.27	0.00	8,143.14	1,402.13
CISCO SYSTEMS, INC CMN (17275R102)	02/07/2013	07/23/2015	256.00	7,136.66	0.00	5,384.96	1,751.70
CISCO SYSTEMS, INC CMN (17275R102)	02/27/2013	07/23/2015	282.00	7,861.48	0.00	5,872.65	1,988.83
EASTMAN CHEM CO CMN (277432100)	04/18/2013	07/23/2015	69.00	5,122.67	0.00	4,618.71	503.96
TERADYNE INC CMN (880770102)	01/13/2014	07/28/2015	925.00	17,024.31	0.00	16,977.45	46.86
ALLY FINANCIAL INC CMN (02005N100)	04/10/2014	07/29/2015	52.00	1,196.21	0.00	1,259.18	(62.97)
ALLY FINANCIAL INC CMN (02005N100)	05/19/2014	07/29/2015	202.00	4,646.78	0.00	4,898.50	(251.72)
ALLY FINANCIAL INC CMN (02005N100)	06/09/2014	07/29/2015	206.00	4,738.80	0.00	4,932.34	(193.54)
ALLY FINANCIAL INC CMN (02005N100)	04/14/2014	07/29/2015	260.00	5,981.01	0.00	6,299.33	(318.32)
BAXALTA INCORPORATED CMN (07177M103)	01/19/2012	08/05/2015	3.00	113.06	0.00	71.29	41.77
BAXALTA INCORPORATED CMN (07177M103)	01/27/2012	08/05/2015	44.00	1,658.29	0.00	1,096.09	562.20
BAXALTA INCORPORATED CMN (07177M103)	02/27/2013	08/05/2015	60.00	2,261.31	0.00	1,803.65	457.66
BAXALTA INCORPORATED CMN (07177M103)	03/19/2013	08/05/2015	69.00	2,600.50	0.00	2,135.47	465.03
BAXALTA INCORPORATED CMN (07177M103)	02/07/2013	08/05/2015	73.00	2,751.26	0.00	2,237.94	513.32
BAXALTA INCORPORATED CMN (07177M103)	07/22/2013	08/05/2015	83.00	3,128.14	0.00	2,755.58	372.56
BAXALTA INCORPORATED CMN (07177M103)	06/24/2013	08/05/2015	117.00	4,409.55	0.00	3,646.88	762.67
BAXALTA INCORPORATED CMN (07177M103)	08/27/2013	08/05/2015	123.00	4,635.67	0.00	3,903.68	731.99
BAXALTA INCORPORATED CMN (07177M103)	08/02/2013	08/05/2015	130.00	4,899.50	0.00	4,133.22	766.28
BAXALTA INCORPORATED CMN (07177M103)	05/07/2013	08/05/2015	140.00	5,276.38	0.00	4,262.96	1,013.42
CITIGROUP INC CMN (172967424)	10/12/2012	08/11/2015	72.00	4,157.86	0.00	2,498.61	1,659.25
CITIGROUP INC CMN (172967424)	06/26/2012	08/11/2015	145.00	8,373.47	0.00	3,871.99	4,501.48
MORGAN STANLEY CMN (617446448)	05/30/2013	08/12/2015	122.00	4,505.69	0.00	3,147.61	1,358.08
MORGAN STANLEY CMN (617446448)	04/04/2014	08/12/2015	197.00	7,275.59	0.00	6,144.55	1,131.04
MORGAN STANLEY CMN (617446448)	02/20/2014	08/12/2015	227.00	8,383.55	0.00	6,648.38	1,735.17
MORGAN STANLEY CMN (617446448)	02/04/2014	08/12/2015	245.00	9,048.32	0.00	7,156.03	1,892.29

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Tax Year Account No Legal Name
2015 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	Gain (Loss)
Covered Long-Term Gains (Losses)							
VIACOM INC CMN CLASS B (92553P201)	09/07/2012	08/12/2015	10.00	456.58	0.00	507.52	(50.94)
VIACOM INC CMN CLASS B (92553P201)	05/03/2012	08/12/2015	13.00	593.55	0.00	633.64	(40.09)
VIACOM INC CMN CLASS B (92553P201)	05/09/2012	08/12/2015	66.00	3,013.39	0.00	3,122.85	(109.46)
VIACOM INC CMN CLASS B (92553P201)	05/04/2012	08/12/2015	89.00	4,063.51	0.00	4,266.60	(203.09)
VIACOM INC CMN CLASS B (92553P201)	08/03/2012	08/12/2015	100.00	4,565.74	0.00	4,714.33	(148.59)
BAXALTA INCORPORATED CMN (07177M103)	08/27/2013	08/14/2015	12.00	471.11	0.00	380.85	90.26
BAXALTA INCORPORATED CMN (07177M103)	10/03/2013	08/14/2015	46.00	1,805.91	0.00	1,338.30	467.61
XEROX CORPORATION CMN (984121103)	03/25/2014	08/14/2015	46.00	507.84	0.00	505.35	2.49
XEROX CORPORATION CMN (984121103)	05/05/2014	08/14/2015	66.00	728.65	0.00	788.98	(60.33)
XEROX CORPORATION CMN (984121103)	04/22/2014	08/14/2015	487.00	5,376.53	0.00	5,531.69	(155.16)
XEROX CORPORATION CMN (984121103)	03/21/2014	08/14/2015	802.00	8,854.15	0.00	8,947.67	(93.52)
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	10/25/2012	08/17/2015	300.00	14,705.51	0.00	6,690.36	8,015.15
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/28/2011	08/20/2015	27.00	1,179.97	0.00	1,657.54	(477.57)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/04/2012	08/20/2015	37.00	1,616.99	0.00	2,247.98	(630.99)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/08/2012	08/20/2015	53.00	2,316.23	0.00	3,143.29	(827.06)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/27/2013	08/20/2015	69.00	3,015.47	0.00	3,741.87	(726.40)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/07/2013	08/20/2015	77.00	3,365.09	0.00	4,542.23	(1,177.14)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/06/2013	08/20/2015	105.00	4,588.76	0.00	5,789.54	(1,200.78)
XEROX CORPORATION CMN (984121103)	05/05/2014	08/21/2015	242.00	2,625.91	0.00	2,892.91	(267.00)
XEROX CORPORATION CMN (984121103)	05/21/2014	08/21/2015	333.00	3,613.34	0.00	3,946.28	(332.94)
SERVICEMASTER GLOBAL HOLDINGS, CMN (81761R109)	06/26/2014	08/24/2015	157.00	5,344.62	0.00	2,751.58	2,593.04
XEROX CORPORATION CMN (984121103)	05/21/2014	08/24/2015	137.00	1,382.64	0.00	1,623.55	(240.91)
XEROX CORPORATION CMN (984121103)	08/20/2014	08/24/2015	373.00	3,764.39	0.00	5,057.17	(1,292.78)
XEROX CORPORATION CMN (984121103)	07/25/2014	08/24/2015	545.00	5,500.26	0.00	7,107.02	(1,606.76)
DICKS SPORTING GOODS INC CMN (253393102)	04/23/2014	08/26/2015	327.00	15,456.55	0.00	17,471.84	(2,015.29)

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2015 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)							
EASTMAN CHEM CO CMN (277432100)	10/25/2013	08/26/2015	54 00	3,688 18	0 00	4,182 49	(494 31)
EASTMAN CHEM CO CMN (277432100)	05/10/2013	08/26/2015	55 00	3,756 48	0 00	3,686 88	69 60
EASTMAN CHEM CO CMN (277432100)	05/01/2013	08/26/2015	96 00	6,556 77	0 00	6,156 90	399 87
XEROX CORPORATION CMN (984121103)	04/07/2014	08/26/2015	175 00	1,699 76	0 00	1,999 37	(299 61)
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	08/08/2013	09/16/2015	3 00	245 96	0 00	160 25	85 71
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	08/27/2013	09/16/2015	25 00	2,049 64	0 00	1,233 25	816 39
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	08/06/2013	09/16/2015	69 00	5,656 99	0 00	3,640 85	2,016 14
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	04/14/2014	09/16/2015	97 00	7,952 59	0 00	5,597 98	2,354 61
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	08/21/2013	09/16/2015	171 00	14,019 51	0 00	8,585 09	5,434 42
CITRIX SYSTEMS INC CMN (177376100)	11/27/2013	09/28/2015	97 00	6,862 82	0 00	5,716 70	1,146 12
ADVANCE AUTO PARTS, INC CMN (00751Y106)	05/31/2013	09/30/2015	12 00	2,283 58	0 00	989 03	1,294 55
ADVANCE AUTO PARTS, INC CMN (00751Y106)	08/08/2013	09/30/2015	33 00	6,279 84	0 00	2,677 70	3,602 14
ADVANCE AUTO PARTS, INC CMN (00751Y106)	06/03/2013	09/30/2015	69 00	13,130 56	0 00	5,633 22	7,497 34
CBDE HOLDINGS, INC CMN (12503M108)	09/04/2014	10/01/2015	181 00	12,115 58	0 00	9,575 25	2,540 33
MADISON SQUARE GARDEN COMPANY CMN CLASS A (55825T103)	06/16/2014	10/01/2015	0 67	118 78	0 00	0 00	118 78
EMC CORPORATION MASS CMN (268648102)	02/27/2013	10/08/2015	52 00	1,414 46	0 00	1,211 60	202 86
EMC CORPORATION MASS CMN (268648102)	07/24/2012	10/08/2015	66 00	1,795 28	0 00	1,642 93	152 35
EMC CORPORATION MASS CMN (268648102)	02/07/2013	10/08/2015	147 00	3,998 57	0 00	3,623 05	375 52
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	04/14/2014	10/08/2015	102 00	8,274 05	0 00	5,886 53	2,387 52
EMC CORPORATION MASS CMN (268648102)	02/27/2013	10/12/2015	77 00	2,118 62	0 00	1,794 10	324 52
EMC CORPORATION MASS CMN (268648102)	01/30/2014	10/12/2015	108 00	2,971 58	0 00	2,658 71	312 87
EMC CORPORATION MASS CMN (268648102)	04/03/2013	10/12/2015	279 00	7,676 57	0 00	6,620 75	1,055 82
EMC CORPORATION MASS CMN (268648102)	05/01/2013	10/12/2015	306 00	8,419 46	0 00	6,891 92	1,527 54
EMC CORPORATION MASS CMN (268648102)	03/01/2013	10/12/2015	326 00	8,969 76	0 00	7,594 07	1,375 69
EMC CORPORATION MASS CMN (268648102)	10/10/2014	10/12/2015	438 00	12,051 39	0 00	12,394 61	(343 22)

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2015 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)							
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	02/03/2014	10/14/2015	252.00	8,952.67	0.00	7,536.47	1,416.20
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	06/16/2014	10/16/2015	94.00	5,633.39	0.00	3,003.88	2,629.51
VIACOM INC CMN CLASS B (92553P201)	11/15/2012	10/16/2015	31.00	1,534.68	0.00	1,545.86	(11.18)
VIACOM INC CMN CLASS B (92553P201)	11/14/2012	10/16/2015	34.00	1,683.20	0.00	1,653.94	29.26
VIACOM INC CMN CLASS B (92553P201)	09/07/2012	10/16/2015	35.00	1,732.70	0.00	1,776.31	(43.61)
VIACOM INC CMN CLASS B (92553P201)	11/06/2012	10/16/2015	41.00	2,029.74	0.00	2,069.22	(39.48)
VIACOM INC CMN CLASS B (92553P201)	11/13/2012	10/16/2015	64.00	3,168.38	0.00	3,139.71	28.67
ELI LILLY & CO CMN (532457108)	02/04/2014	10/19/2015	91.00	7,310.37	0.00	4,811.72	2,498.65
PARKER-HANNIFIN CORP CMN (701094104)	08/18/2014	10/19/2015	43.00	4,286.85	0.00	4,920.82	(633.97)
ELI LILLY & CO CMN (532457108)	02/04/2014	10/21/2015	92.00	7,088.02	0.00	4,864.59	2,223.43
PFIZER INC CMN (717081103)	02/07/2013	10/21/2015	29.00	973.29	0.00	784.02	189.27
PFIZER INC CMN (717081103)	07/25/2012	10/21/2015	45.00	1,510.28	0.00	1,045.44	464.84
VOYA FINANCIAL INC CMN (929089100)	04/04/2014	10/26/2015	311.00	12,532.87	0.00	11,443.06	1,089.81
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	02/03/2014	10/29/2015	146.00	5,882.19	0.00	4,366.37	1,515.82
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	09/25/2014	10/29/2015	153.00	6,164.21	0.00	4,647.62	1,516.59
NXP SEMICONDUCTORS N.V. CMN (N6596X109)	10/15/2014	10/29/2015	29.00	2,148.85	0.00	1,637.96	510.89
NXP SEMICONDUCTORS N.V. CMN (N6596X109)	10/10/2014	10/29/2015	79.00	5,853.76	0.00	4,494.79	1,358.97
ADVANCE AUTO PARTS, INC CMN (00751Y106)	11/01/2013	11/09/2015	17.00	3,297.61	0.00	1,666.43	1,631.18
ADVANCE AUTO PARTS, INC CMN (00751Y106)	08/08/2013	11/09/2015	48.00	9,310.92	0.00	3,894.83	5,416.09
APACHE CORP CMN (037411105)	07/12/2013	11/09/2015	54.00	2,858.64	0.00	4,432.50	(1,573.86)
APACHE CORP CMN (037411105)	05/22/2013	11/09/2015	59.00	3,123.33	0.00	4,971.68	(1,848.35)
APACHE CORP CMN (037411105)	07/19/2013	11/09/2015	75.00	3,970.34	0.00	6,369.37	(2,399.03)
APACHE CORP CMN (037411105)	08/30/2013	11/09/2015	91.00	4,817.34	0.00	7,722.96	(2,905.62)
CISCO SYSTEMS, INC CMN (17275R102)	02/27/2013	11/09/2015	156.00	4,387.31	0.00	3,248.70	1,138.61
CISCO SYSTEMS, INC CMN (17275R102)	08/15/2013	11/09/2015	673.00	18,927.30	0.00	16,426.45	2,500.85

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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)							
CITRIX SYSTEMS INC CMN (177376100)	01/24/2014	11/09/2015	1 00	80.44	0.00	59.08	21.36
CITRIX SYSTEMS INC CMN (177376100)	11/27/2013	11/09/2015	119 00	9,572.73	0.00	7,013.28	2,559.45
CBOE HOLDINGS, INC CMN (12503M108)	09/04/2014	11/11/2015	73 00	5,161.09	0.00	3,861.84	1,299.25
CITIGROUP INC CMN (172967424)	02/27/2013	11/11/2015	41 00	2,257.12	0.00	1,713.39	543.73
CITIGROUP INC CMN (172967424)	10/12/2012	11/11/2015	141 00	7,762.27	0.00	4,893.11	2,869.16
CITIGROUP INC CMN (172967424)	02/07/2013	11/11/2015	183 00	10,074.44	0.00	7,807.70	2,266.74
CITRIX SYSTEMS INC CMN (177376100)	01/24/2014	11/12/2015	83 00	6,747.25	0.00	4,903.66	1,843.59
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	10/02/2013	11/12/2015	16 00	4,159.32	0.00	2,870.35	1,288.97
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	07/31/2013	11/12/2015	58 00	15,077.51	0.00	10,585.34	4,492.17
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	09/25/2014	11/12/2015	61 00	2,424.28	0.00	1,852.97	571.31
QUALCOMM INC CMN (747525103)	02/28/2013	11/18/2015	49 00	2,371.58	0.00	3,240.01	(868.43)
QUALCOMM INC CMN (747525103)	03/20/2013	11/18/2015	80 00	3,871.96	0.00	5,251.52	(1,379.56)
EMC CORPORATION MASS CMN (268648102)	10/10/2014	11/20/2015	6 00	151.73	0.00	169.79	(18.06)
EMC CORPORATION MASS CMN (268648102)	10/10/2014	11/20/2015	187 00	4,729.01	0.00	5,242.55	(513.54)
EMC CORPORATION MASS CMN (268648102)	11/05/2014	11/20/2015	233 00	5,892.30	0.00	6,778.18	(885.88)
PFIZER INC CMN (717081103)	05/29/2013	11/20/2015	152 00	4,929.55	0.00	4,305.73	623.82
PFIZER INC CMN (717081103)	02/27/2013	11/20/2015	342 00	11,091.50	0.00	9,329.76	1,761.74
PFIZER INC CMN (717081103)	02/07/2013	11/20/2015	379 00	12,291.46	0.00	10,246.30	2,045.16
BAXALTA INCORPORATED CMN (07177M103)	09/18/2014	11/25/2015	31 00	1,120.70	0.00	1,012.37	108.33
BAXALTA INCORPORATED CMN (07177M103)	10/16/2014	11/25/2015	56 00	2,024.49	0.00	1,690.50	333.99
BAXALTA INCORPORATED CMN (07177M103)	09/26/2014	11/25/2015	101 00	3,651.31	0.00	3,260.37	390.94
EOG RESOURCES INC CMN (26875P101)	10/08/2014	12/02/2015	55 00	4,426.67	0.00	5,176.07	(749.40)
EOG RESOURCES INC CMN (26875P101)	10/08/2014	12/07/2015	88 00	6,774.00	0.00	8,281.71	(1,507.71)
SERVICEMASTER GLOBAL HOLDINGS, CMN (81761R109)	06/26/2014	12/07/2015	526 00	20,477.17	0.00	9,218.68	11,258.49
ADVANCE AUTO PARTS, INC CMN (00751Y106)	11/01/2013	12/15/2015	10 00	1,565.80	0.00	980.26	585.54

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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)							
ADVANCE AUTO PARTS, INC CMN (00751Y106)	04/04/2014	12/15/2015	46 00	7,202 67	0 00	5,621 43	1,581 24
PARKER-HANNIFIN CORP CMN (701094104)	08/18/2014	12/15/2015	78 00	7,344 46	0 00	8,926 14	(1,581 68)
VOYA FINANCIAL INC CMN (929089100)	04/04/2014	12/17/2015	26 00	955 29	0 00	956 65	(1 36)
VOYA FINANCIAL INC CMN (929089100)	11/03/2014	12/17/2015	112 00	4,115 13	0 00	4,431 40	(316 27)
VOYA FINANCIAL INC CMN (929089100)	06/09/2014	12/17/2015	234 00	8,597 68	0 00	8,527 90	69 78
ZOETIS INC CMN CLASS A (98978V103)	07/19/2013	12/22/2015	105 00	4,997 53	0 00	3,191 43	1,806 10
ZOETIS INC CMN CLASS A (98978V103)	08/06/2013	12/22/2015	110 00	5,235 51	0 00	3,572 59	1,662 92
Net Covered Long-Term Disallowed Losses							90.00
Net Covered Long-Term Gains (Losses)				1,238,498.77	0.00	1,027,396.43	211,192.34
NonCovered Long-Term Gains (Losses)							
PFIZER INC CMN (717081103)	11/10/2010	01/14/2015	90 00	2,931 82	0 00	1,027,306.43	1,422 69
PFIZER INC CMN (717081103)	11/30/2010	01/14/2015	90 00	2,931 82	0 00	1,475 12	1,456 70
GOOGLE INC CMN CLASS C (38259P706)		05/04/2015	0 00	53 50	0 00	No Cost	53 50 ⁸
Net NonCovered Long-Term Gains (Losses)				5,917.14	0.00	2,984.25	2,932.89

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⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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)	(11,249.12)	Net Covered Long-Term Gains (Losses)	(143,331.51)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	308,426.20		
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)	(11,249.12)	Total Long-Term Gains (Losses)	165,094.69	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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/01/2014	04/28/2015	1,203.97	12,099.86	0.00	12,748.90	(649.04)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/27/2014	04/28/2015	18,363.57	184,553.91	0.00	191,882.52	(7,328.61)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	08/01/2014	06/30/2015	1,272.46	12,533.68	0.00	12,750.00	(216.32)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	10/27/2014	06/30/2015	5,282.59	52,033.52	0.00	52,350.48	(316.96)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	10/27/2014	08/03/2015	39,117.01	384,911.33	0.00	387,649.52	(2,738.19)
Net Covered Short-Term Gains (Losses)				646,132.30	0.00	657,381.42	(11,249.12)

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)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/11/2013	01/06/2015	11,172.92	113,628.61	0.00	117,762.59	(4,133.98)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/17/2013	01/06/2015	37,991.29	386,371.39	0.00	401,187.99	(14,816.60)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/17/2014	03/19/2015	6,356 87	64,204 42	0 00	67,887 84	(3,683 42)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/17/2013	03/19/2015	28,296 59	285,795 59	0 00	298,796 13	(13,000 54)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)							1,487 88
Disallowed Loss							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/17/2014	04/01/2015	24,826 22	250,000 00	0 00	265,121 25	(15,121 25)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/17/2013	04/28/2015	3,238 47	32,546 61	0 00	34,486 73	(1,940 12)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/01/2013	04/28/2015	23,741 69	238,603 99	0 00	248,316 33	(9,712 34)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/30/2014	04/28/2015	29,178 47	293,243 63	0 00	308,973 28	(15,729 65)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/17/2014	04/28/2015	35,951 74	361,315 01	0 00	383,931 68	(22,616 67)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/08/2014	05/12/2015	50,200 80	500,000 00	0 00	508,032 13	(8,032 13)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/08/2014	06/18/2015	10,121 46	100,000 00	0 00	102,429 15	(2,429 15)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/08/2014	06/30/2015	7,428 24	73,168 18	0 00	75,173 81	(2,005 63)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	03/24/2014	06/30/2015	11,397 42	112,264 61	0 00	115,000 00	(2,735 39)
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314H204)	01/16/2014	10/16/2015	1,234 13	35,000 00	0 00	37,283 16	(2,283 16)
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND I (92828T889)	10/28/2014	11/02/2015	32,814 02	310,420 64	0 00	337,000 00	(26,579 36)
Net Covered Long-Term Disallowed Losses				3,156,562.68	0.00	3,301,382.07	1,487.88
Net Covered Long-Term Gains (Losses)						(143,331.51)	
NonCovered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/22/2010	05/27/2015	13,364 58	93,017 50	0 00	3,299,894.19	(30,166 40)
CREDIT SUISSE AG LINKED TO EURO STOXX 50 PR UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 07/01/2015 (22546T2Z3)	03/04/2013	07/01/2015	390,000 00	707,592 60	0 00	390,000 00	317,592 60

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year 2015 Account No 010-62624-0 Legal Name 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)							
JPMORGAN CHASE & CO. LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 12/03/2015 (48126NPX9)	08/29/2013	12/03/2015	105,000.00	126,000.00	0.00	105,000.00	21,000.00
Net NonCovered Long-Term Gains (Losses)				926,610.10	0.00	618,183.90	308,426.20

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010-62624-0, JUSTR, 5616744, 2015-02-14, 04-47-23, V151118



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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 **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)	10,898.34	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(384.11)	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)		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)	10,514.23	Total Long-Term Gains (Losses)		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)							
SUNEDISON SEMICONDUCTOR LIMITE CMN (Y8213L102)	01/14/2015	01/15/2015	100.00	1,642.99	0.00	1,519.00	123.99
SUNEDISON SEMICONDUCTOR LIMITE CMN (Y8213L102)	01/14/2015	01/16/2015	50.00	823.43	0.00	759.50	63.93
SUNEDISON SEMICONDUCTOR LIMITE CMN (Y8213L102)	01/14/2015	01/20/2015	50.00	867.62	0.00	759.50	108.12
TERRAFORM POWER, INC CMN (88104R100)	01/16/2015	01/20/2015	400.00	12,125.97	0.00	11,732.00	393.97
TERRAFORM POWER, INC CMN (88104R100)	01/16/2015	01/21/2015	200.00	6,082.02	0.00	5,866.00	216.02
TERRAFORM POWER, INC CMN (88104R100)	01/16/2015	01/22/2015	200.00	6,163.32	0.00	5,866.00	297.32
RADIUS HEALTH, INC CMN (750469207)	01/23/2015	01/26/2015	100.00	4,037.30	0.00	3,675.00	362.30
THE MICHAELS COMPANIES, INC CMN (59408Q106)	01/23/2015	01/26/2015	200.00	5,135.44	0.00	4,704.00	431.44
RADIUS HEALTH, INC CMN (750469207)	01/23/2015	01/27/2015	50.00	2,207.29	0.00	1,837.50	369.79
THE MICHAELS COMPANIES, INC CMN (59408Q106)	01/23/2015	01/27/2015	100.00	2,632.18	0.00	2,352.00	280.18
RADIUS HEALTH, INC CMN (750469207)	01/23/2015	01/28/2015	50.00	2,299.01	0.00	1,837.50	461.51
THE MICHAELS COMPANIES, INC CMN (59408Q106)	01/23/2015	01/28/2015	100.00	2,629.80	0.00	2,352.00	277.80
POST HOLDINGS, INC CMN (737446104)	01/29/2015	01/30/2015	50.00	2,365.83	0.00	2,375.00	(9.17)
POST HOLDINGS, INC CMN (737446104)	01/29/2015	02/02/2015	25.00	1,170.42	0.00	1,187.50	(17.08)
POST HOLDINGS, INC CMN (737446104)	01/29/2015	02/03/2015	25.00	1,167.19	0.00	1,187.50	(20.31)
HDFC BANK LIMITED ADR CMN (40415F101)	02/05/2015	02/06/2015	100.00	5,685.92	0.00	5,776.00	(90.08)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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 *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SABRE CORPORATION CMN (78573M104)	02/05/2015	02/06/2015	387 00	8,540 94	0 00	8,030 25	510 69
SERVICEMASTER GLOBAL HOLDINGS, CMN (81761R109)	02/05/2015	02/06/2015	350 00	10,201 54	0 00	10,325 00	(123 46)
SABRE CORPORATION CMN (78573M104)	02/05/2015	02/09/2015	387 00	8,535 13	0 00	8,030 25	504 88
SERVICEMASTER GLOBAL HOLDINGS, CMN (81761R109)	02/05/2015	02/09/2015	175 00	5,130 16	0 00	5,162 50	(32 34)
SABRE CORPORATION CMN (78573M104)	02/05/2015	02/10/2015	388 00	8,436 87	0 00	8,051 00	385 87
SERVICEMASTER GLOBAL HOLDINGS, CMN (81761R109)	02/05/2015	02/10/2015	175 00	5,179 36	0 00	5,162 50	16 86
SABRE CORPORATION CMN (78573M104)	02/05/2015	02/11/2015	388 00	8,431 31	0 00	8,051 00	380 31
ATARA BIOTHERAPEUTICS, INC CMN (046513107)	02/12/2015	02/13/2015	50 00	899 00	0 00	900 00	(1 00)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	02/12/2015	02/13/2015	250 00	7,043 50	0 00	6,750 00	293 50
ATARA BIOTHERAPEUTICS, INC CMN (046513107)	02/12/2015	02/17/2015	25 00	464 43	0 00	450 00	14 43
IDERA PHARMACEUTICALS, INC CMN (45168K306)	02/13/2015	02/17/2015	525 00	2,300 24	0 00	1,968 75	331 49
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	02/12/2015	02/17/2015	125 00	3,743 69	0 00	3,375 00	368 69
ATARA BIOTHERAPEUTICS, INC CMN (046513107)	02/12/2015	02/18/2015	25 00	492 53	0 00	450 00	42 53
IDERA PHARMACEUTICALS, INC CMN (45168K306)	02/13/2015	02/18/2015	262 00	1,142 81	0 00	982 50	160 31
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	02/12/2015	02/18/2015	125 00	3,712 18	0 00	3,375 00	337 18
IDERA PHARMACEUTICALS, INC CMN (45168K306)	02/13/2015	02/19/2015	263 00	1,171 79	0 00	986 25	185 54
NOBLE ENERGY INC CMN (655044105)	02/26/2015	02/27/2015	600 00	28,317 61	0 00	28,500 00	(182 39)
NOBLE ENERGY INC CMN (655044105)	02/26/2015	03/02/2015	300 00	13,921 69	0 00	14,250 00	(328 31)
NOBLE ENERGY INC CMN (655044105)	02/26/2015	03/03/2015	300 00	14,065 69	0 00	14,250 00	(184 31)
CATALENT, INC CMN (148806102)	03/03/2015	03/05/2015	250 00	7,429 64	0 00	7,375 00	54 64
CATALENT, INC CMN (148806102)	03/03/2015	03/06/2015	125 00	3,714 82	0 00	3,687 50	27 32
CATALENT, INC CMN (148806102)	03/03/2015	03/09/2015	125 00	3,724 24	0 00	3,687 50	36 74
MAXPOINT INTERACTIVE INC CMN (57777M102)	03/06/2015	03/09/2015	150 00	1,469 33	0 00	1,725 00	(255 67)
MAXPOINT INTERACTIVE INC CMN (57777M102)	03/06/2015	03/10/2015	75 00	707 70	0 00	862 50	(154 80)
MAXPOINT INTERACTIVE INC CMN (57777M102)	03/06/2015	03/11/2015	75 00	698 41	0 00	862 50	(164 09)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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 *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KYTHERA BIOPHARMACEUTICALS, INC CMN (501570105)	03/11/2015	03/12/2015	62.00	3,216.46	0.00	2,976.00	240.46
KYTHERA BIOPHARMACEUTICALS, INC CMN (501570105)	03/11/2015	03/13/2015	63.00	3,201.02	0.00	3,024.00	177.02
SUMMIT MATERIALS, INC CMN CLASS A (86614U100)	03/12/2015	03/13/2015	200.00	4,176.56	0.00	3,600.00	576.56
ZAYO GROUP HOLDINGS, INC CMN (98919V105)	03/12/2015	03/13/2015	375.00	10,247.70	0.00	10,256.25	(8.55)
SUMMIT MATERIALS, INC CMN CLASS A (86614U100)	03/12/2015	03/16/2015	200.00	4,196.00	0.00	3,600.00	596.00
ZAYO GROUP HOLDINGS, INC CMN (98919V105)	03/12/2015	03/16/2015	187.00	5,089.35	0.00	5,114.45	(25.10)
SUMMIT MATERIALS, INC CMN CLASS A (86614U100)	03/12/2015	03/17/2015	200.00	4,262.34	0.00	3,600.00	662.34
ZAYO GROUP HOLDINGS, INC CMN (98919V105)	03/12/2015	03/17/2015	188.00	5,057.29	0.00	5,141.80	(84.51)
SUMMIT MATERIALS, INC CMN CLASS A (86614U100)	03/12/2015	03/18/2015	200.00	4,326.48	0.00	3,600.00	726.48
ZENDESK, INC CMN (98936J101)	03/19/2015	03/20/2015	175.00	3,947.69	0.00	3,981.25	(33.56)
ZENDESK, INC CMN (98936J101)	03/19/2015	03/23/2015	87.00	1,945.54	0.00	1,979.25	(33.71)
ZENDESK, INC CMN (98936J101)	03/19/2015	03/24/2015	88.00	2,010.04	0.00	2,002.00	8.04
CITIZENS FINANCIAL GROUP INC CMN (174610105)	03/25/2015	03/27/2015	1,500.00	36,610.42	0.00	35,625.00	985.42
SOLAREDGE TECHNOLOGIES, INC CMN (83417M104)	03/26/2015	03/27/2015	225.00	4,711.01	0.00	4,050.00	661.01
CITIZENS FINANCIAL GROUP INC CMN (174610105)	03/25/2015	03/30/2015	1,500.00	36,399.22	0.00	35,625.00	774.22
LA QUINTA HOLDINGS INC CMN (50420D108)	03/24/2015	03/30/2015	250.00	5,957.59	0.00	5,927.50	30.09
SOLAREDGE TECHNOLOGIES, INC CMN (83417M104)	03/26/2015	03/30/2015	225.00	4,862.77	0.00	4,050.00	812.77
SURGICAL CARE AFFILIATES, INC CMN (86881L106)	03/27/2015	03/30/2015	150.00	5,082.55	0.00	4,987.50	95.05
TRIPLEPOINT VENTR GRW BDC CORP MUTUAL FUND (89677Y100)	03/27/2015	03/30/2015	240.00	3,413.93	0.00	3,465.60	(51.67)
CITIZENS FINANCIAL GROUP INC CMN (174610105)	03/25/2015	03/31/2015	1,200.00	28,946.34	0.00	28,500.00	446.34
SURGICAL CARE AFFILIATES, INC CMN (86881L106)	03/27/2015	03/31/2015	75.00	2,560.52	0.00	2,493.75	66.77
TRIPLEPOINT VENTR GRW BDC CORP MUTUAL FUND (89677Y100)	03/27/2015	03/31/2015	192.00	2,707.97	0.00	2,772.48	(64.51)
CITIZENS FINANCIAL GROUP INC CMN (174610105)	03/25/2015	04/01/2015	1,200.00	29,150.58	0.00	28,500.00	650.58
SURGICAL CARE AFFILIATES, INC CMN (86881L106)	03/27/2015	04/01/2015	75.00	2,635.53	0.00	2,493.75	141.78
TRIPLEPOINT VENTR GRW BDC CORP MUTUAL FUND (89677Y100)	03/27/2015	04/01/2015	192.00	2,690.33	0.00	2,772.48	(82.15)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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)							
CITIZENS FINANCIAL GROUP INC CMN (174610105)	03/25/2015	04/02/2015	600 00	14,707 88	0 00	14,250 00	457 88
MYLAN NV CMN (N59465109)	04/01/2015	04/02/2015	775 00	45,089 36	0 00	45,221 25	(131 89)
TRIPLEPOINT VENTR GRW BDC CORP MUTUAL FUND (89677Y100)	03/27/2015	04/02/2015	288 00	4,029 79	0 00	4,158 72	(128 93)
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	04/02/2015	04/06/2015	343 00	9,670 22	0 00	9,604 00	66 22
MYLAN NV CMN (N59465109)	04/01/2015	04/06/2015	775 00	45,285 59	0 00	45,221 25	64 34
TRIPLEPOINT VENTR GRW BDC CORP MUTUAL FUND (89677Y100)	03/27/2015	04/06/2015	288 00	4,031 32	0 00	4,158 72	(127 40)
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	04/02/2015	04/07/2015	343 00	10,464 28	0 00	9,604 00	860 28
MYLAN NV CMN (N59465109)	04/01/2015	04/07/2015	775 00	45,750 58	0 00	45,221 25	529 33
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	04/02/2015	04/08/2015	343 00	10,618 67	0 00	9,604 00	1,014 67
MYLAN NV CMN (N59465109)	04/01/2015	04/08/2015	775 00	51,624 58	0 00	45,221 25	6,403 33
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	04/02/2015	04/09/2015	346 00	10,793 86	0 00	9,688 00	1,105 86
SAGE THERAPEUTICS, INC CMN (78667J108)	04/15/2015	04/16/2015	25 00	1,525 41	0 00	1,312 50	212 91
SAGE THERAPEUTICS, INC CMN (78667J108)	04/15/2015	04/17/2015	25 00	1,504 59	0 00	1,312 50	192 09
VIRTU FINANCIAL, INC CMN CLASS A (92825A101)	04/16/2015	04/17/2015	137 00	3,128 31	0 00	2,603 00	525 31
VIRTU FINANCIAL, INC CMN CLASS A (92825A101)	04/16/2015	04/20/2015	68 00	1,573 37	0 00	1,292 00	281 37
VIRTU FINANCIAL, INC CMN CLASS A (92825A101)	04/16/2015	04/21/2015	70 00	1,575 64	0 00	1,330 00	245 64
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	04/23/2015	04/24/2015	125 00	7,187 97	0 00	7,000 00	187 97
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	04/23/2015	04/27/2015	62 00	3,573 78	0 00	3,472 00	101 78
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	04/23/2015	04/28/2015	63 00	3,593 92	0 00	3,528 00	65 92
TELECOMUNICACOES DE SAO PAULO SPONSORED ADR CMN (87936R106)	04/28/2015	04/29/2015	37 00	620 86	0 00	594 96	25 90
SPRINGLEAF HOLDINGS INC CMN (85172J101)	04/29/2015	04/30/2015	280 00	13,998 37	0 00	14,420 00	(421 63)
TELECOMUNICACOES DE SAO PAULO SPONSORED ADR CMN (87936R106)	04/28/2015	04/30/2015	38 00	623 21	0 00	611 04	12 17
BLUEPRINT MEDICINES CORP CMN (09627Y109)	04/30/2015	05/01/2015	62 00	1,159 51	0 00	1,116 00	43 51

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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)							
FRESHPET, INC CMN (358039105)	04/30/2015	05/01/2015	125 00	2,783 57	0 00	2,683 75	99 82
SPRINGLEAF HOLDINGS INC CMN (85172J101)	04/29/2015	05/01/2015	280 00	13,754 80	0 00	14,420 00	(665 20)
BLUEPRINT MEDICINES CORP CMN (09627Y109)	04/30/2015	05/04/2015	31 00	606 87	0 00	558 00	48 87
FRESHPET, INC CMN (358039105)	04/30/2015	05/04/2015	62 00	1,443 04	0 00	1,331 14	111 90
SPRINGLEAF HOLDINGS INC CMN (85172J101)	04/29/2015	05/04/2015	280 00	13,926 66	0 00	14,420 00	(493 34)
BLUEPRINT MEDICINES CORP CMN (09627Y109)	04/30/2015	05/05/2015	32 00	656 63	0 00	576 00	80 63
FRESHPET, INC CMN (358039105)	04/30/2015	05/05/2015	63 00	1,429 06	0 00	1,352 61	76 45
SPRINGLEAF HOLDINGS INC CMN (85172J101)	04/29/2015	05/05/2015	280 00	13,553 04	0 00	14,420 00	(866 96)
SPRINGLEAF HOLDINGS INC CMN (85172J101)	04/29/2015	05/06/2015	280 00	13,193 69	0 00	14,420 00	(1,226 31)
ADEPTUS HEALTH INC CMN (006855100)	05/06/2015	05/07/2015	50 00	3,219 46	0 00	3,187 50	31 96
CLUBCORP HOLDINGS, INC CMN (18948M108)	05/06/2015	05/07/2015	150 00	3,248 34	0 00	3,112 50	135 84
ADEPTUS HEALTH INC CMN (006855100)	05/06/2015	05/08/2015	50 00	3,217 78	0 00	3,187 50	30 28
CLUBCORP HOLDINGS, INC CMN (18948M108)	05/06/2015	05/08/2015	75 00	1,628 00	0 00	1,556 25	71 75
IMS HEALTH HOLDINGS, INC CMN (44970B109)	05/07/2015	05/08/2015	325 00	9,190 41	0 00	8,937 50	252 91
INC RESEARCH HOLDINGS, INC CMN (45329R109)	05/07/2015	05/08/2015	350 00	10,646 38	0 00	10,850 00	(203 62)
BOJANGLES, INC CMN (097488100)	05/08/2015	05/11/2015	50 00	1,228 27	0 00	950 00	278 27
CLUBCORP HOLDINGS, INC CMN (18948M108)	05/06/2015	05/11/2015	75 00	1,629 82	0 00	1,556 25	73 57
IMS HEALTH HOLDINGS, INC CMN (44970B109)	05/07/2015	05/11/2015	325 00	9,269 24	0 00	8,937 50	331 74
INC RESEARCH HOLDINGS, INC CMN (45329R109)	05/07/2015	05/11/2015	175 00	5,520 49	0 00	5,425 00	95 49
IMS HEALTH HOLDINGS, INC CMN (44970B109)	05/07/2015	05/12/2015	325 00	9,279 64	0 00	8,937 50	342 14
INC RESEARCH HOLDINGS, INC CMN (45329R109)	05/07/2015	05/12/2015	175 00	5,602 62	0 00	5,425 00	177 62
IMS HEALTH HOLDINGS, INC CMN (44970B109)	05/07/2015	05/13/2015	325 00	9,384 78	0 00	8,937 50	447 28
RICE ENERGY INC CMN (762760106)	05/12/2015	05/14/2015	500 00	11,789 73	0 00	12,100 00	(310 27)
RICE ENERGY INC CMN (762760106)	05/12/2015	05/15/2015	250 00	5,932 37	0 00	6,050 00	(117 63)
HOUGHTON MIFFLIN HARCOURT CO CMN (44157R109)	05/14/2015	05/18/2015	225 00	5,302 16	0 00	5,175 00	127 16

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 **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 ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RICE ENERGY INC CMN (762760106)	05/12/2015	05/18/2015	250 00	5,803 12	0 00	6,050 00	(246 88)
HOUGHTON MIFFLIN HARCOURT CO CMN (44157R109)	05/14/2015	05/19/2015	112 00	2,658 69	0 00	2,576 00	80 69
CDW CORP CMN (12514G108)	05/19/2015	05/20/2015	425 00	15,622 63	0 00	15,640 00	(17 37)
HOUGHTON MIFFLIN HARCOURT CO CMN (44157R109)	05/14/2015	05/20/2015	113 00	2,710 82	0 00	2,599 00	111 82
BLACK KNIGHT FINANCIAL SERVICE CMN CLASS A (09214X100)	05/20/2015	05/21/2015	50 00	1,384 44	0 00	1,225 00	159 44
CDW CORP CMN (12514G108)	05/19/2015	05/21/2015	212 00	7,849 17	0 00	7,801 60	47 57
CIMAREX ENERGY CO CMN (171798101)	05/20/2015	05/21/2015	30 00	3,595 84	0 00	3,270 00	325 84
MOMENTA PHARMACEUTICALS, INC CMN (60877T100)	05/20/2015	05/21/2015	275 00	5,274 73	0 00	5,225 00	49 73
BLACK KNIGHT FINANCIAL SERVICE CMN CLASS A (09214X100)	05/20/2015	05/22/2015	25 00	700 81	0 00	612 50	88 31
CDW CORP CMN (12514G108)	05/19/2015	05/22/2015	213 00	7,881 08	0 00	7,838 40	42 68
MOMENTA PHARMACEUTICALS, INC CMN (60877T100)	05/20/2015	05/22/2015	137 00	2,663 87	0 00	2,603 00	60 87
PRESS GANEY HOLDINGS, INC CMN (74113L102)	05/21/2015	05/22/2015	100 00	2,749 47	0 00	2,500 00	249 47
SABRE CORPORATION CMN (78573M104)	05/21/2015	05/22/2015	325 00	8,493 98	0 00	8,450 00	43 98
BLACK KNIGHT FINANCIAL SERVICE CMN CLASS A (09214X100)	05/20/2015	05/26/2015	25 00	704 83	0 00	612 50	92 33
MOMENTA PHARMACEUTICALS, INC CMN (60877T100)	05/20/2015	05/26/2015	138 00	2,659 84	0 00	2,622 00	37 84
PRESS GANEY HOLDINGS, INC CMN (74113L102)	05/21/2015	05/26/2015	50 00	1,387 79	0 00	1,250 00	137 79
SABRE CORPORATION CMN (78573M104)	05/21/2015	05/26/2015	325 00	8,484 97	0 00	8,450 00	34 97
PRESS GANEY HOLDINGS, INC CMN (74113L102)	05/21/2015	05/27/2015	50 00	1,403 11	0 00	1,250 00	153 11
SABRE CORPORATION CMN (78573M104)	05/21/2015	05/27/2015	325 00	8,518 09	0 00	8,450 00	68 09
SABRE CORPORATION CMN (78573M104)	05/21/2015	05/28/2015	325 00	8,440 09	0 00	8,450 00	(9 91)
SERVICEMASTER GLOBAL HOLDINGS, CMN (81761R109)	05/28/2015	05/29/2015	425 00	14,278 46	0 00	14,450 00	(171 54)
SERVICEMASTER GLOBAL HOLDINGS, CMN (81761R109)	05/28/2015	06/01/2015	212 00	7,152 78	0 00	7,208 00	(55 22)
SERVICEMASTER GLOBAL HOLDINGS, CMN (81761R109)	05/28/2015	06/02/2015	213 00	7,144 28	0 00	7,242 00	(97 72)
QTS REALTY TRUST, INC CMN (74736A103)	06/02/2015	06/03/2015	25 00	934 19	0 00	925 00	9 19
CATALANT, INC CMN (148806102)	06/02/2015	06/04/2015	400 00	11,630 14	0 00	11,600 00	30 14

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

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2015 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)							
QTS REALTY TRUST, INC CMN (74736A103)	06/02/2015	06/04/2015	12.00	448.69	0.00	444.00	4.69
AERCAP HOLDINGS NV ORD CMN (N00985106)	06/04/2015	06/05/2015	1,450.00	70,217.27	0.00	71,050.00	(832.73)
CATALENT, INC CMN (148806102)	06/02/2015	06/05/2015	200.00	5,870.67	0.00	5,800.00	70.67
QTS REALTY TRUST, INC CMN (74736A103)	06/02/2015	06/05/2015	13.00	488.21	0.00	481.00	7.21
STORE CAPITAL CORPORATION CMN (862121100)	06/04/2015	06/05/2015	850.00	17,621.28	0.00	17,212.50	408.78
VWR CORPORATION CMN (91843L103)	06/04/2015	06/05/2015	650.00	16,810.64	0.00	17,062.50	(251.86)
AERCAP HOLDINGS NV ORD CMN (N00985106)	06/04/2015	06/08/2015	725.00	34,936.45	0.00	35,525.00	(588.55)
CATALENT, INC CMN (148806102)	06/02/2015	06/08/2015	200.00	5,844.81	0.00	5,800.00	44.81
DAVIDSTEAL INC CMN (238661102)	06/05/2015	06/08/2015	125.00	3,631.58	0.00	2,375.00	1,256.58
ENDO INTERNATIONAL PLC CMN (G30401106)	06/05/2015	06/08/2015	500.00	42,141.27	0.00	41,625.00	516.27
EVOLVENT HEALTH, INC CMN CLASS A (300508101)	06/05/2015	06/08/2015	75.00	1,439.67	0.00	1,275.00	164.67
FRONTIER COMMUNICATIONS CORPORATION CMN (35906A108)	06/05/2015	06/08/2015	187.00	931.58	0.00	935.00	(3.42)
QUNAR CAYMAN ISLANDS LIMITED SPONSORED ADR CMN (74906P104)	06/05/2015	06/08/2015	50.00	2,543.35	0.00	2,375.00	168.35
STORE CAPITAL CORPORATION CMN (862121100)	06/04/2015	06/08/2015	425.00	8,751.98	0.00	8,606.25	145.73
VWR CORPORATION CMN (91843L103)	06/04/2015	06/08/2015	325.00	8,404.93	0.00	8,531.25	(126.32)
AERCAP HOLDINGS NV ORD CMN (N00985106)	06/04/2015	06/09/2015	725.00	34,876.49	0.00	35,525.00	(648.51)
DAVIDSTEAL INC CMN (238661102)	06/05/2015	06/09/2015	62.00	1,823.52	0.00	1,178.00	645.52
ENDO INTERNATIONAL PLC CMN (G30401106)	06/05/2015	06/09/2015	250.00	20,691.69	0.00	20,812.50	(120.81)
EVOLVENT HEALTH, INC CMN CLASS A (300508101)	06/05/2015	06/09/2015	75.00	1,412.67	0.00	1,275.00	137.67
FRONTIER COMMUNICATIONS CORPORATION CMN (35906A108)	06/05/2015	06/09/2015	93.00	458.10	0.00	465.00	(6.90)
QUNAR CAYMAN ISLANDS LIMITED SPONSORED ADR CMN (74906P104)	06/05/2015	06/09/2015	50.00	2,435.47	0.00	2,375.00	60.47
STORE CAPITAL CORPORATION CMN (862121100)	06/04/2015	06/09/2015	425.00	8,641.03	0.00	8,606.25	34.78
VWR CORPORATION CMN (91843L103)	06/04/2015	06/09/2015	325.00	8,445.94	0.00	8,531.25	(85.31)
DAVIDSTEAL INC CMN (238661102)	06/05/2015	06/10/2015	63.00	1,780.35	0.00	1,197.00	583.35
ENDO INTERNATIONAL PLC CMN (G30401106)	06/05/2015	06/10/2015	250.00	20,588.17	0.00	20,812.50	(224.33)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FRONTIER COMMUNICATIONS CORPORATION CMN (35906A108)	06/05/2015	06/10/2015	95.00	467.29	0.00	475.00	(7.71)
NORD ANGLIA EDUCATION, INC CMN (G6583A102)	06/11/2015	06/12/2015	28.00	681.35	0.00	672.00	9.35
AMICUS THERAPEUTICS INC CMN (03152W109)	06/12/2015	06/15/2015	275.00	3,870.74	0.00	3,643.75	226.99
NORD ANGLIA EDUCATION, INC CMN (G6583A102)	06/11/2015	06/15/2015	148.00	3,641.20	0.00	3,552.00	89.20
WINGSTOP INC CMN (974155103)	06/11/2015	06/15/2015	25.00	752.27	0.00	475.00	277.27
AMICUS THERAPEUTICS INC CMN (03152W109)	06/12/2015	06/16/2015	137.00	1,839.86	0.00	1,815.25	24.61
NORD ANGLIA EDUCATION, INC CMN (G6583A102)	06/11/2015	06/16/2015	149.00	3,670.59	0.00	3,576.00	94.59
WINGSTOP INC CMN (974155103)	06/11/2015	06/16/2015	25.00	741.80	0.00	475.00	266.80
AMICUS THERAPEUTICS INC CMN (03152W109)	06/12/2015	06/17/2015	138.00	1,818.94	0.00	1,828.50	(9.56)
NRG YIELD, INC CMN CLASS C (62942X405)	06/24/2015	06/25/2015	420.00	9,847.59	0.00	9,240.00	607.59
GLAUKOS CORPORATION CMN (377322102)	06/25/2015	06/26/2015	37.00	1,056.79	0.00	666.00	390.79
MILACRON HOLDINGS CORP CMN (59870L106)	06/25/2015	06/26/2015	75.00	1,492.90	0.00	1,500.00	(7.10)
NRG YIELD, INC CMN CLASS C (62942X405)	06/24/2015	06/26/2015	420.00	9,709.21	0.00	9,240.00	469.21
SERES THERAPEUTICS, INC CMN (81750R102)	06/26/2015	06/26/2015	75.00	3,391.65	0.00	1,350.00	2,041.65
SERES THERAPEUTICS, INC CMN (81750R102)	06/26/2015	06/26/2015	75.00	3,564.17	0.00	1,350.00	2,214.17
SUNEDISON SEMICONDUCTOR LIMITE CMN (Y8213L102)	06/25/2015	06/26/2015	250.00	4,413.94	0.00	4,562.50	(148.56)
ALARM COM HOLDINGS, INC CMN (011642105)	06/26/2015	06/29/2015	100.00	1,600.13	0.00	1,400.00	200.13
GLAUKOS CORPORATION CMN (377322102)	06/25/2015	06/29/2015	38.00	1,064.55	0.00	684.00	380.55
MILACRON HOLDINGS CORP CMN (59870L106)	06/25/2015	06/29/2015	75.00	1,467.04	0.00	1,500.00	(32.96)
NRG YIELD, INC CMN CLASS C (62942X405)	06/24/2015	06/29/2015	420.00	9,440.03	0.00	9,240.00	200.03
SUNEDISON SEMICONDUCTOR LIMITE CMN (Y8213L102)	06/25/2015	06/29/2015	250.00	4,403.51	0.00	4,562.50	(158.99)
ALARM COM HOLDINGS, INC CMN (011642105)	06/26/2015	06/30/2015	50.00	773.47	0.00	700.00	73.47
MILACRON HOLDINGS CORP CMN (59870L106)	06/25/2015	06/30/2015	75.00	1,469.42	0.00	1,500.00	(30.58)
NRG YIELD, INC CMN CLASS C (62942X405)	06/24/2015	06/30/2015	420.00	9,237.64	0.00	9,240.00	(2.36)
SUNEDISON SEMICONDUCTOR LIMITE CMN (Y8213L102)	06/25/2015	06/30/2015	250.00	4,332.25	0.00	4,562.50	(230.25)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-52526-5 A.LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1059 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)							
ALARM COM HOLDINGS, INC CMN (011642105)	06/26/2015	07/01/2015	50 00	798 89	0 00	700 00	98 89
MILACRON HOLDINGS CORP CMN (59870L106)	06/25/2015	07/01/2015	75 00	1,470 49	0 00	1,500 00	(29 51)
NRG YIELD, INC CMN CLASS C (62942X405)	06/24/2015	07/01/2015	420 00	9,165 45	0 00	9,240 00	(74 55)
SUNEDISON SEMICONDUCTOR LIMITE CMN (Y8213L102)	06/25/2015	07/01/2015	250 00	4,418 71	0 00	4,562 50	(143 79)
ATARA BIOTHERAPEUTICS, INC CMN (046513107)	07/10/2015	07/13/2015	75 00	4,441 70	0 00	3,900 00	541 70
ATARA BIOTHERAPEUTICS, INC CMN (046513107)	07/10/2015	07/14/2015	37 00	2,343 89	0 00	1,924 00	419 89
ATARA BIOTHERAPEUTICS, INC CMN (046513107)	07/10/2015	07/15/2015	38 00	2,375 63	0 00	1,976 00	399 63
CITIZENS FINANCIAL GROUP INC CMN (174610105)	07/28/2015	07/30/2015	1,025 00	26,958 44	0 00	26,650 00	308 44
ADEPTUS HEALTH INC CMN (006855100)	07/30/2015	07/31/2015	75 00	8,299 81	0 00	7,875 00	424 81
CITIZENS FINANCIAL GROUP INC CMN (174610105)	07/28/2015	07/31/2015	1,025 00	26,755 69	0 00	26,650 00	105 69
ADEPTUS HEALTH INC CMN (006855100)	07/30/2015	08/03/2015	75 00	8,510 52	0 00	7,875 00	635 52
CITIZENS FINANCIAL GROUP INC CMN (174610105)	07/28/2015	08/03/2015	1,025 00	26,813 40	0 00	26,650 00	163 40
TERRAFORM GLOBAL, INC CMN CLASS A (88104M101)	07/31/2015	08/03/2015	160 00	2,117 88	0 00	2,400 00	(282 12)
CITIZENS FINANCIAL GROUP INC CMN (174610105)	07/28/2015	08/04/2015	1,025 00	26,874 90	0 00	26,650 00	224 90
TERRAFORM GLOBAL, INC CMN CLASS A (88104M101)	07/31/2015	08/04/2015	160 00	2,118 74	0 00	2,400 00	(281 26)
TERRAFORM GLOBAL, INC CMN CLASS A (88104M101)	07/31/2015	08/05/2015	160 00	2,191 44	0 00	2,400 00	(208 56)
AMPLIFY SNACK BRANDS CMN (03211L102)	08/05/2015	08/06/2015	375 00	5,899 47	0 00	6,750 00	(850 53)
EURONAV NV CMN (B38564108)	08/04/2015	08/06/2015	400 00	5,828 57	0 00	5,880 00	(51 43)
SUNRUN INC CMN (86771W105)	08/05/2015	08/06/2015	250 00	2,195 63	0 00	3,500 00	(1,304 37)
TERRAFORM GLOBAL, INC CMN CLASS A (88104M101)	07/31/2015	08/06/2015	160 00	1,912 09	0 00	2,400 00	(487 91)
AMPLIFY SNACK BRANDS CMN (03211L102)	08/05/2015	08/07/2015	187 00	2,954 32	0 00	3,366 00	(411 68)
EURONAV NV CMN (B38564108)	08/04/2015	08/07/2015	400 00	5,788 13	0 00	5,880 00	(91 87)
SUMMIT MATERIALS, INC CMN CLASS A (86614U100)	08/06/2015	08/07/2015	500 00	12,877 26	0 00	12,875 00	2 26
SUNRUN INC CMN (86771W105)	08/05/2015	08/07/2015	250 00	2,416 63	0 00	3,500 00	(1,083 37)
TERRAFORM GLOBAL, INC CMN CLASS A (88104M101)	07/31/2015	08/07/2015	160 00	1,816 44	0 00	2,400 00	(583 56)

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Tax Year Account No Legal Name
2015 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)							
AMPLIFY SNACK BRANDS CMN (032111L102)	08/05/2015	08/10/2015	188 00	3,033.92	0.00	3,384.00	(350.08)
EURONAV NV CMN (B38564108)	08/04/2015	08/10/2015	400 00	5,743.33	0.00	5,880.00	(136.67)
SUMMIT MATERIALS, INC CMN CLASS A (86614U100)	08/06/2015	08/10/2015	250 00	6,547.72	0.00	6,437.50	110.22
SUNRUN INC CMN (86771W105)	08/05/2015	08/10/2015	250 00	2,519.15	0.00	3,500.00	(980.85)
EURONAV NV CMN (B38564108)	08/04/2015	08/11/2015	400 00	5,659.61	0.00	5,880.00	(220.39)
SUMMIT MATERIALS, INC CMN CLASS A (86614U100)	08/06/2015	08/11/2015	250 00	6,511.05	0.00	6,437.50	73.55
SUNRUN INC CMN (86771W105)	08/05/2015	08/11/2015	250 00	2,418.33	0.00	3,500.00	(1,081.67)
GLOBAL BLOOD THERAPEUTICS, INC CMN (37890U108)	08/12/2015	08/12/2015	75 00	2,859.08	0.00	1,500.00	1,359.08
GLOBAL BLOOD THERAPEUTICS, INC CMN (37890U108)	08/12/2015	08/12/2015	75 00	3,376.31	0.00	1,500.00	1,876.31
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	08/12/2015	08/13/2015	700 00	21,135.55	0.00	20,825.00	310.55
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	08/12/2015	08/14/2015	350 00	10,605.36	0.00	10,412.50	192.86
CDW CORP CMN (12514G108)	08/13/2015	08/14/2015	375 00	14,612.73	0.00	14,343.75	268.98
HOUJIAN LOKEY, INC CMN (441593100)	08/13/2015	08/14/2015	300 00	6,775.88	0.00	6,300.00	475.88
POST HOLDINGS, INC CMN (737446104)	08/13/2015	08/14/2015	50 00	3,284.16	0.00	3,000.00	284.16
SHAKE SHACK INC CMN CLASS A (819047101)	08/13/2015	08/14/2015	50 00	2,798.57	0.00	3,000.00	(201.43)
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	08/12/2015	08/17/2015	350 00	10,703.43	0.00	10,412.50	290.93
CDW CORP CMN (12514G108)	08/13/2015	08/17/2015	187 00	7,405.38	0.00	7,152.75	252.63
HOUJIAN LOKEY, INC CMN (441593100)	08/13/2015	08/17/2015	150 00	3,351.73	0.00	3,150.00	201.73
POST HOLDINGS, INC CMN (737446104)	08/13/2015	08/17/2015	25 00	1,648.03	0.00	1,500.00	148.03
SHAKE SHACK INC CMN CLASS A (819047101)	08/13/2015	08/17/2015	25 00	1,418.14	0.00	1,500.00	(81.86)
TESLA MOTORS, INC CMN (88160R101)	08/14/2015	08/17/2015	50 00	12,781.66	0.00	12,100.00	681.66
CDW CORP CMN (12514G108)	08/13/2015	08/18/2015	188 00	7,430.95	0.00	7,191.00	239.95
HOUJIAN LOKEY, INC CMN (441593100)	08/13/2015	08/18/2015	150 00	3,321.47	0.00	3,150.00	171.47
POST HOLDINGS, INC CMN (737446104)	08/13/2015	08/18/2015	25 00	1,642.83	0.00	1,500.00	142.83
SHAKE SHACK INC CMN CLASS A (819047101)	08/13/2015	08/18/2015	25 00	1,427.44	0.00	1,500.00	(72.56)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-62628-5 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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AERCAP HOLDINGS NV ORD CMN (N00985106)	08/19/2015	08/20/2015	162 00	7,297 96	0 00	7,711 20	(413 24)
AERCAP HOLDINGS NV ORD CMN (N00985106)	08/19/2015	08/21/2015	81 00	3,537 86	0 00	3,855 60	(317 74)
AERCAP HOLDINGS NV ORD CMN (N00985106)	08/19/2015	08/24/2015	82 00	3,379 69	0 00	3,903 20	(523 51)
PARSLEY ENERGY, INC CMN (701877102)	09/18/2015	09/21/2015	950 00	15,059 03	0 00	14,250 00	809 03
PARSLEY ENERGY, INC CMN (701877102)	09/18/2015	09/22/2015	475 00	7,433 85	0 00	7,125 00	308 85
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	09/22/2015	09/23/2015	380 00	5,381 04	0 00	5,373 20	7 84
PARSLEY ENERGY, INC CMN (701877102)	09/18/2015	09/23/2015	475 00	7,287 83	0 00	7,125 00	162 83
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	09/22/2015	09/24/2015	380 00	5,375 53	0 00	5,373 20	2 33
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	09/22/2015	09/25/2015	380 00	5,372 76	0 00	5,373 20	(0 44)
2U INC CMN (90214J101)	09/25/2015	09/28/2015	75 00	2,637 97	0 00	2,550 00	87 97
CONCORDIA HEALTHCARE CORP CMN (206519100)	09/25/2015	09/28/2015	283 00	12,749 50	0 00	18,395 00	(5,645 50)
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	09/22/2015	09/28/2015	380 00	5,132 86	0 00	5,373 20	(240 34)
SPORTSMANS WHSE HLDGS INC CMN (84920Y106)	09/25/2015	09/28/2015	200 00	2,405 53	0 00	2,450 00	(44 47)
2U INC CMN (90214J101)	09/25/2015	09/29/2015	37 00	1,320 65	0 00	1,258 00	62 65
CONCORDIA HEALTHCARE CORP CMN (206519100)	09/25/2015	09/29/2015	170 00	6,568 81	0 00	11,050 00	(4,481 19)
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	09/22/2015	09/29/2015	760 00	10,243 47	0 00	10,746 40	(502 93)
SPORTSMANS WHSE HLDGS INC CMN (84920Y106)	09/25/2015	09/29/2015	100 00	1,221 68	0 00	1,225 00	(3 32)
2U INC CMN (90214J101)	09/25/2015	09/30/2015	38 00	1,350 28	0 00	1,292 00	58 28
CONCORDIA HEALTHCARE CORP CMN (206519100)	09/25/2015	09/30/2015	170 00	6,926 86	0 00	11,050 00	(4,123 14)
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	09/22/2015	09/30/2015	760 00	10,349 18	0 00	10,746 40	(397 22)
SPORTSMANS WHSE HLDGS INC CMN (84920Y106)	09/25/2015	09/30/2015	100 00	1,224 52	0 00	1,225 00	(0 48)
CONCORDIA HEALTHCARE CORP CMN (206519100)	09/25/2015	10/01/2015	85 00	3,721 33	0 00	5,525 00	(1,803 67)
NEW MOUNTAIN FINANCE CORP MUTUAL FUND (647551100)	09/22/2015	10/01/2015	760 00	10,424 57	0 00	10,746 40	(321 83)
CONCORDIA HEALTHCARE CORP CMN (206519100)	09/25/2015	10/02/2015	85 00	3,751 57	0 00	5,525 00	(1,773 43)
SURGERY PARTNERS, INC CMN (86881A100)	10/01/2015	10/02/2015	375 00	7,018 52	0 00	7,125 00	(106 48)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 **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)							
CONCORDIA HEALTHCARE CORP CMN (206519100)	09/25/2015	10/05/2015	85 00	3,485 77	0 00	5,525 00	(2,039 23)
SURGERY PARTNERS, INC CMN (86881A100)	10/01/2015	10/05/2015	187 00	3,519 55	0 00	3,553 00	(33 45)
CONCORDIA HEALTHCARE CORP CMN (206519100)	09/25/2015	10/06/2015	85 00	3,373 57	0 00	5,525 00	(2,151 43)
SURGERY PARTNERS, INC CMN (86881A100)	10/01/2015	10/06/2015	188 00	3,501 30	0 00	3,572 00	(70 70)
CONCORDIA HEALTHCARE CORP CMN (206519100)	09/25/2015	10/07/2015	85 00	3,342 72	0 00	5,525 00	(2,182 28)
CONCORDIA HEALTHCARE CORP CMN (206519100)	09/25/2015	10/08/2015	85 00	3,068 51	0 00	5,525 00	(2,458 49)
PURE STORAGE INC CMN CLASS A (74624M102)	10/07/2015	10/08/2015	275 00	4,314 89	0 00	4,675 00	(360 11)
RSP PERMIAN INC CMN (74978Q105)	10/07/2015	10/08/2015	550 00	15,023 30	0 00	14,025 00	998 30
CONCORDIA HEALTHCARE CORP CMN (206519100)	09/25/2015	10/09/2015	85 00	3,183 94	0 00	5,525 00	(2,341 06)
PURE STORAGE INC CMN CLASS A (74624M102)	10/07/2015	10/09/2015	275 00	4,427 55	0 00	4,675 00	(247 45)
RSP PERMIAN INC CMN (74978Q105)	10/07/2015	10/09/2015	550 00	14,708 26	0 00	14,025 00	683 26
CONCORDIA HEALTHCARE CORP CMN (206519100)	09/25/2015	10/12/2015	85 00	3,082 11	0 00	5,525 00	(2,442 89)
CPI CARD GROUP INC CMN (12634H101)	10/09/2015	10/12/2015	400 00	5,221 82	0 00	4,000 00	1,221 82
PURE STORAGE INC CMN CLASS A (74624M102)	10/07/2015	10/12/2015	275 00	4,901 58	0 00	4,675 00	226 58
RSP PERMIAN INC CMN (74978Q105)	10/07/2015	10/12/2015	220 00	5,880 36	0 00	5,610 00	270 36
CONCORDIA HEALTHCARE CORP CMN (206519100)	09/25/2015	10/13/2015	85 00	2,906 69	0 00	5,525 00	(2,618 31)
CPI CARD GROUP INC CMN (12634H101)	10/09/2015	10/13/2015	200 00	2,520 85	0 00	2,000 00	520 85
PURE STORAGE INC CMN CLASS A (74624M102)	10/07/2015	10/13/2015	275 00	5,174 80	0 00	4,675 00	499 80
RSP PERMIAN INC CMN (74978Q105)	10/07/2015	10/13/2015	220 00	6,035 10	0 00	5,610 00	425 10
CONCORDIA HEALTHCARE CORP CMN (206519100)	09/25/2015	10/14/2015	85 00	2,869 17	0 00	5,525 00	(2,655 83)
CPI CARD GROUP INC CMN (12634H101)	10/09/2015	10/14/2015	200 00	2,493 15	0 00	2,000 00	493 15
RSP PERMIAN INC CMN (74978Q105)	10/07/2015	10/14/2015	220 00	6,015 34	0 00	5,610 00	405 34
CONCORDIA HEALTHCARE CORP CMN (206519100)	09/25/2015	10/15/2015	85 00	2,731 56	0 00	5,525 00	(2,793 44)
RSP PERMIAN INC CMN (74978Q105)	10/07/2015	10/15/2015	220 00	6,112 25	0 00	5,610 00	502 25
CONCORDIA HEALTHCARE CORP CMN (206519100)	09/25/2015	10/16/2015	85 00	2,715 81	0 00	5,525 00	(2,809 19)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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)							
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	10/16/2015	125.00	1,988.26	0.00	2,000.00	(11.74)
RSP PERMIAN INC CMN (74978Q105)	10/07/2015	10/16/2015	220.00	6,143.64	0.00	5,610.00	533.64
CLUBCORP HOLDINGS, INC CMN (18948M108)	10/15/2015	10/19/2015	475.00	9,772.22	0.00	9,880.00	(107.78)
CONCORDIA HEALTHCARE CORP CMN (206519100)	09/25/2015	10/19/2015	57.00	1,906.49	0.00	3,705.00	(1,798.51)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	10/19/2015	125.00	1,978.42	0.00	2,000.00	(21.58)
CLUBCORP HOLDINGS, INC CMN (18948M108)	10/15/2015	10/20/2015	475.00	9,813.79	0.00	9,880.00	(66.21)
CLUBCORP HOLDINGS, INC CMN (18948M108)	10/15/2015	10/21/2015	475.00	9,606.98	0.00	9,880.00	(273.02)
CLUBCORP HOLDINGS, INC CMN (18948M108)	10/15/2015	10/22/2015	475.00	9,512.55	0.00	9,880.00	(367.45)
DIMENSION THERAPEUTICS, INC CMN (25433V105)	10/22/2015	10/23/2015	87.00	1,023.33	0.00	1,131.00	(107.67)
MULTI PACKAGING SOLUTIONS INTL LIMITED CMN (G6331W109)	10/22/2015	10/23/2015	112.00	1,786.67	0.00	1,456.00	330.67
DIMENSION THERAPEUTICS, INC CMN (25433V105)	10/22/2015	10/26/2015	87.00	1,057.93	0.00	1,131.00	(73.07)
MULTI PACKAGING SOLUTIONS INTL LIMITED CMN (G6331W109)	10/22/2015	10/26/2015	56.00	904.16	0.00	728.00	176.16
DIMENSION THERAPEUTICS, INC CMN (25433V105)	10/22/2015	10/27/2015	87.00	1,052.37	0.00	1,131.00	(78.63)
MULTI PACKAGING SOLUTIONS INTL LIMITED CMN (G6331W109)	10/22/2015	10/27/2015	57.00	918.91	0.00	741.00	177.91
DIMENSION THERAPEUTICS, INC CMN (25433V105)	10/22/2015	10/28/2015	89.00	1,074.51	0.00	1,157.00	(82.49)
CITIZENS FINANCIAL GROUP INC CMN (174610105)	10/29/2015	11/02/2015	1,600.00	39,080.87	0.00	37,600.00	1,480.87
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	10/30/2015	11/02/2015	1,700.00	27,723.08	0.00	27,200.00	523.08
CITIZENS FINANCIAL GROUP INC CMN (174610105)	10/29/2015	11/03/2015	800.00	19,420.68	0.00	18,800.00	620.68
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	10/30/2015	11/03/2015	850.00	13,864.52	0.00	13,600.00	264.52
CITIZENS FINANCIAL GROUP INC CMN (174610105)	10/29/2015	11/04/2015	800.00	19,595.79	0.00	18,800.00	795.79
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	10/30/2015	11/04/2015	850.00	13,542.97	0.00	13,600.00	(57.03)
FIRST REPUBLIC BANK CMN SERIES (33616C100)	11/10/2015	11/11/2015	31.00	2,058.37	0.00	2,053.75	4.62
FIRST REPUBLIC BANK CMN SERIES (33616C100)	11/10/2015	11/12/2015	31.00	2,030.25	0.00	2,053.75	(23.50)
FIRST REPUBLIC BANK CMN SERIES (33616C100)	11/10/2015	11/13/2015	31.00	2,017.81	0.00	2,053.75	(35.94)
EXTENDED STAY AMERICA, INC CMN (30224P200)	11/13/2015	11/16/2015	212.00	3,540.18	0.00	3,657.00	(116.82)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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 *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FIRST REPUBLIC BANK CMN SERIES (33616C100)	11/10/2015	11/16/2015	32 00	2,095 50	0 00	2,120 00	(24 50)
INSTRUCTURE, INC. CMN (45781U103)	11/13/2015	11/16/2015	100 00	1,780 12	0 00	1,600 00	180 12
EXTENDED STAY AMERICA, INC. CMN (30224P200)	11/13/2015	11/17/2015	106 00	1,783 65	0 00	1,828 50	(44 85)
INSTRUCTURE, INC. CMN (45781U103)	11/13/2015	11/17/2015	50 00	870 68	0 00	800 00	70 68
VIRTU FINANCIAL, INC. CMN CLASS A (928254101)	11/13/2015	11/17/2015	300 00	6,548 18	0 00	6,645 00	(96 82)
EXTENDED STAY AMERICA, INC. CMN (30224P200)	11/13/2015	11/18/2015	107 00	1,817 47	0 00	1,845 75	(28 28)
INSTRUCTURE, INC. CMN (45781U103)	11/13/2015	11/18/2015	50 00	883 12	0 00	800 00	83 12
VIRTU FINANCIAL, INC. CMN CLASS A (928254101)	11/13/2015	11/18/2015	150 00	3,239 27	0 00	3,322 50	(83 23)
SQUARE, INC. CMN CLASS A (852234103)	11/19/2015	11/19/2015	375 00	4,858 26	0 00	3,375 00	1,483 26
VIRTU FINANCIAL, INC. CMN CLASS A (928254101)	11/13/2015	11/19/2015	150 00	3,274 30	0 00	3,322 50	(48 20)
MIMECAST LTD CMN (G14838109)	11/19/2015	11/20/2015	175 00	1,782 04	0 00	1,750 00	32 04
SQUARE, INC. CMN CLASS A (852234103)	11/19/2015	11/20/2015	375 00	4,889 23	0 00	3,375 00	1,514 23
MIMECAST LTD CMN (G14838109)	11/19/2015	11/23/2015	87 00	882 74	0 00	870 00	12 74
MIMECAST LTD CMN (G14838109)	11/19/2015	11/24/2015	88 00	883 59	0 00	880 00	3 59
CDW CORP CMN (12514G108)	11/23/2015	11/25/2015	375 00	16,521 40	0 00	16,518 75	2 65
CDW CORP CMN (12514G108)	11/23/2015	11/27/2015	187 00	8,251 27	0 00	8,237 35	13 92
CDW CORP CMN (12514G108)	11/23/2015	11/30/2015	188 00	8,196 92	0 00	8,281 40	(84 48)
STORE CAPITAL CORPORATION CMN (862121100)	12/02/2015	12/03/2015	475 00	10,685 35	0 00	10,450 00	235 35
STORE CAPITAL CORPORATION CMN (862121100)	12/02/2015	12/04/2015	237 00	5,376 58	0 00	5,214 00	162 58
STORE CAPITAL CORPORATION CMN (862121100)	12/02/2015	12/07/2015	238 00	5,422 75	0 00	5,236 00	186 75
ATLASSIAN CORPORATION PLC CMN CLASS A (G06242104)	12/09/2015	12/11/2015	550 00	15,255 01	0 00	11,550 00	3,705 01
PARSLEY ENERGY, INC. CMN (701877102)	12/09/2015	12/11/2015	650 00	11,797 87	0 00	11,700 00	97 87
ATLASSIAN CORPORATION PLC CMN CLASS A (G06242104)	12/09/2015	12/14/2015	275 00	7,315 47	0 00	5,775 00	1,540 47
PARSLEY ENERGY, INC. CMN (701877102)	12/09/2015	12/14/2015	325 00	5,963 86	0 00	5,850 00	113 86
ATLASSIAN CORPORATION PLC CMN CLASS A (G06242104)	12/09/2015	12/15/2015	275 00	7,280 24	0 00	5,775 00	1,505 24

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 **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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PARSLEY ENERGY, INC CMN (701877102)	12/09/2015	12/15/2015	325 00	6,301.92	0.00	5,850.00	451.92
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	12/14/2015	12/16/2015	1,350 00	80,232.26	0.00	77,827.50	2,404.76
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	12/14/2015	12/17/2015	675 00	38,965.21	0.00	38,913.75	51.46
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	12/14/2015	12/18/2015	675 00	38,663.75	0.00	38,913.75	(250.00)
Net Covered Short-Term Gains (Losses)				2,536,960.34	0.00	2,526,062.00	10,898.34

NonCovered Short-Term Gains (Losses)

AMERICAN TOWER CORPORATION CMN (03027X100)	02/26/2015	02/27/2015	350 00	34,656.61	0.00	33,950.00	706.61
AMERICAN TOWER CORPORATION CMN (03027X100)	02/26/2015	03/02/2015	175 00	17,350.37	0.00	16,975.00	375.37
AMERICAN TOWER CORPORATION CMN (03027X100)	02/26/2015	03/03/2015	175 00	17,225.81	0.00	16,975.00	250.81
CYRUSONE INC CMN (23283R100)	04/01/2015	04/02/2015	100 00	3,156.28	0.00	3,112.00	44.28
CYRUSONE INC CMN (23283R100)	04/01/2015	04/06/2015	50 00	1,607.08	0.00	1,556.00	51.08
CYRUSONE INC CMN (23283R100)	04/01/2015	04/07/2015	50 00	1,600.64	0.00	1,556.00	44.64
ENVIVA PARTNERS, LP CMN (29414J107)	04/29/2015	04/30/2015	212 00	4,548.82	0.00	4,240.00	308.82
ENVIVA PARTNERS, LP CMN (29414J107)	04/29/2015	05/01/2015	106 00	2,269.17	0.00	2,120.00	149.17
ENVIVA PARTNERS, LP CMN (29414J107)	04/29/2015	05/04/2015	107 00	2,286.37	0.00	2,140.00	146.37
MEDICAL PROPERTIES TRUST INC CMN (58463J304)	08/06/2015	08/07/2015	1,875 00	22,730.77	0.00	22,968.75	(237.98)
MEDICAL PROPERTIES TRUST INC CMN (58463J304)	08/06/2015	08/10/2015	1,875 00	22,284.52	0.00	22,968.75	(684.23)
MEDICAL PROPERTIES TRUST INC CMN (58463J304)	08/06/2015	08/11/2015	1,875 00	22,198.27	0.00	22,968.75	(770.48)
MEDICAL PROPERTIES TRUST INC CMN (58463J304)	08/06/2015	08/12/2015	750 00	8,816.08	0.00	9,187.50	(371.42)
MEDICAL PROPERTIES TRUST INC CMN (58463J304)	08/06/2015	08/13/2015	750 00	8,888.76	0.00	9,187.50	(298.74)
MEDICAL PROPERTIES TRUST INC CMN (58463J304)	08/06/2015	08/14/2015	375 00	4,495.34	0.00	4,593.75	(98.41)
Net NonCovered Short-Term Gains (Losses)				174,114.89	0.00	174,499.00	(384.11)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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)	11,101.25	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	1,956.80	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)	13,058.05	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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MA COM TECHNOLOGY SOLUTIONS CMN (55405Y100)	02/06/2015	02/09/2015	375.00	12,136.34	0.00	11,250.00	886.34
CYBER-ARK SOFTWARE LTD CMN (M2682V108)	03/12/2015	03/19/2015	275.00	14,015.25	0.00	14,025.00	(9.75)
MOBILEYE N V CMN (N51488117)	03/17/2015	03/19/2015	1,100.00	47,090.68	0.00	45,925.00	1,165.68
WEST CORPORATION CMN (952355204)	03/13/2015	03/19/2015	900.00	29,383.46	0.00	27,675.00	1,708.46
FOREST CITY ENTERPRISES (CL-A) CMN CLASS A (345550107)	05/07/2015	05/11/2015	2,200.00	50,740.96	0.00	49,500.00	1,240.96
MARKIT LTD CMN (G58249106)	06/05/2015	06/09/2015	50.00	1,322.47	0.00	1,287.50	34.97
CYBER-ARK SOFTWARE LTD CMN (M2682V108)	06/11/2015	06/16/2015	250.00	17,512.17	0.00	15,250.00	2,262.17
UNIVAR INC CMN (91336107)	06/18/2015	06/19/2015	750.00	18,672.63	0.00	16,500.00	2,172.63
TRANSUNION CMN (89400J107)	06/25/2015	06/26/2015	475.00	12,169.51	0.00	10,687.50	1,482.01
BENEFITFOCUS, INC CMN (081800106)	08/07/2015	08/12/2015	150.00	5,751.39	0.00	5,512.50	238.89
T2 BIOSYSTEMS, INC CMN (898531104)	12/04/2015	12/11/2015	600.00	5,768.89	0.00	5,850.00	(81.11)
Net Covered Short-Term Gains (Losses)				214,563.75	0.00	203,462.50	11,101.25

NonCovered Short-Term Gains (Losses)

PARTY CITY HOLDCO INC CMN (702149105)	04/16/2015	04/17/2015	500.00	10,456.80	0.00	8,500.00	1,956.80
Net NonCovered Short-Term Gains (Losses)				10,456.80	0.00	8,500.00	1,956.80

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-67475-2 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

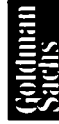
REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(257,940.29)	Net Covered Long-Term Gains (Losses)	996,593.36	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(9,082.40)	Net NonCovered Long-Term Gains (Losses)	7.60		
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)	(267,022.69)	Total Long-Term Gains (Losses)	996,600.96	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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AIR LEASE CORPORATION CMN (00912X302)	02/19/2015	05/04/2015	225.00	8,962.30	0.00	8,786.70	175.60
AIR LEASE CORPORATION CMN (00912X302)	12/26/2014	05/04/2015	266.00	10,595.44	0.00	9,253.55	1,341.89
AIR LEASE CORPORATION CMN (00912X302)	06/17/2014	05/04/2015	422.00	16,809.30	0.00	16,080.35	728.95
AIR LEASE CORPORATION CMN (00912X302)	06/16/2014	05/04/2015	531.00	21,151.04	0.00	20,043.87	1,107.17
AIR LEASE CORPORATION CMN (00912X302)	06/16/2014	05/04/2015	879.00	35,012.73	0.00	33,274.02	1,738.71
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	03/26/2015	05/04/2015	525.00	42,409.71	0.00	44,493.65	(2,083.94)
ANSYS INC CMN (03662Q105)	02/10/2015	05/04/2015	71.00	6,169.20	0.00	6,040.15	129.05
BROOKDALE SENIOR LIVING, INC. CMN (112463104)	01/07/2015	05/04/2015	18.00	647.75	0.00	653.30	(5.55)
BROOKDALE SENIOR LIVING, INC. CMN (112463104)	01/12/2015	05/04/2015	500.00	17,993.12	0.00	18,053.75	(60.63)
BROOKDALE SENIOR LIVING, INC. CMN (112463104)	01/08/2015	05/04/2015	939.00	33,791.07	0.00	34,569.28	(778.21)
CHARLES SCHWAB CORPORATION CMN (808513105)	03/06/2015	05/04/2015	382.00	11,797.93	0.00	11,940.56	(142.63)
CHARLES SCHWAB CORPORATION CMN (808513105)	03/19/2015	05/04/2015	498.00	15,380.55	0.00	14,520.44	860.11
CHARLES SCHWAB CORPORATION CMN (808513105)	02/19/2015	05/04/2015	579.00	17,882.20	0.00	16,994.11	888.09
COSTAR GROUP, INC. CMN (22160N109)	12/26/2014	05/04/2015	25.00	5,061.98	0.00	4,716.54	345.44
COSTAR GROUP, INC. CMN (22160N109)	08/01/2014	05/04/2015	49.00	9,921.48	0.00	7,031.31	2,890.17
COSTAR GROUP, INC. CMN (22160N109)	02/19/2015	05/04/2015	112.00	22,677.68	0.00	20,851.77	1,825.91

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year 2015 Account No 010-67475-2 Legal Name 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	Gain (Loss)
Covered Short-Term Gains (Losses)							
GUIDEWIRE SOFTWARE INC CMN (40171V100)	01/07/2015	05/04/2015	4.00	202.69	0.00	194.00	8.69
GUIDEWIRE SOFTWARE INC CMN (40171V100)	01/09/2015	05/04/2015	181.00	9,171.88	0.00	8,907.30	264.58
GUIDEWIRE SOFTWARE INC CMN (40171V100)	02/19/2015	05/04/2015	276.00	13,985.85	0.00	15,205.56	(1,219.71)
GUIDEWIRE SOFTWARE INC CMN (40171V100)	01/08/2015	05/04/2015	532.00	26,958.23	0.00	26,367.84	590.39
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/27/2015	05/04/2015	172.00	4,368.15	0.00	4,559.15	(191.00)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/23/2015	05/04/2015	268.00	6,806.19	0.00	7,140.22	(334.03)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/24/2015	05/04/2015	275.00	6,983.96	0.00	7,443.37	(459.41)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	01/02/2015	05/04/2015	13.00	201.73	0.00	205.40	(3.67)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	01/05/2015	05/04/2015	47.00	729.32	0.00	739.49	(10.17)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	12/30/2014	05/04/2015	67.00	1,039.67	0.00	1,069.48	(29.81)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	12/26/2014	05/04/2015	69.00	1,070.71	0.00	1,098.05	(27.34)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	12/29/2014	05/04/2015	116.00	1,800.03	0.00	1,848.63	(48.60)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	12/31/2014	05/04/2015	180.00	2,793.15	0.00	2,864.66	(71.51)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	02/10/2015	05/04/2015	660.00	10,241.56	0.00	10,835.35	(593.79)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	08/06/2014	05/04/2015	3,087.00	47,902.56	0.00	52,479.00	(4,576.44)
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/13/2015	05/04/2015	2.00	120.80	0.00	112.70	8.10
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/07/2015	05/04/2015	23.00	1,389.24	0.00	1,230.50	158.74
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	12/29/2014	05/04/2015	53.00	3,201.30	0.00	3,121.56	79.74
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	12/30/2014	05/04/2015	77.00	4,650.95	0.00	4,546.47	104.48
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	12/26/2014	05/04/2015	82.00	4,952.95	0.00	4,726.81	226.14
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	12/31/2014	05/04/2015	94.00	5,677.78	0.00	5,545.66	132.12
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/14/2015	05/04/2015	136.00	8,214.66	0.00	7,649.76	564.90
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/12/2015	05/04/2015	161.00	9,724.70	0.00	8,849.65	875.05
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	02/10/2015	05/04/2015	211.00	12,744.80	0.00	12,981.25	(236.45)
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/08/2015	05/04/2015	313.00	18,905.79	0.00	17,034.59	1,871.20

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 **010-67475-2** **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)							
TESLA MOTORS, INC CMN (88160R101)	07/07/2014	05/04/2015	2.00	462.31	0.00	450.34	11.97
TESLA MOTORS, INC CMN (88160R101)	07/03/2014	05/04/2015	37.00	8,552.65	0.00	8,397.11	155.54
TESLA MOTORS, INC CMN (88160R101)	08/01/2014	05/04/2015	52.00	12,019.94	0.00	12,110.32	(90.38)
TESLA MOTORS, INC CMN (88160R101)	02/10/2015	05/04/2015	52.00	12,019.94	0.00	11,327.63	692.31
TESLA MOTORS, INC CMN (88160R101)	03/19/2015	05/04/2015	62.00	14,331.47	0.00	12,492.77	1,838.70
TESLA MOTORS, INC CMN (88160R101)	02/19/2015	05/04/2015	73.00	16,874.15	0.00	15,304.16	1,569.99
TESLA MOTORS, INC CMN (88160R101)	06/16/2014	05/04/2015	76.00	17,567.61	0.00	16,376.43	1,191.18
TESLA MOTORS, INC CMN (88160R101)	12/26/2014	05/04/2015	76.00	17,567.61	0.00	17,333.44	234.17
TESLA MOTORS, INC CMN (88160R101)	05/15/2014	05/04/2015	94.00	21,728.36	0.00	17,531.47	4,196.89
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	01/07/2015	05/04/2015	21.00	2,720.60	0.00	2,363.44	357.16
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	01/09/2015	05/04/2015	73.00	9,457.31	0.00	8,380.74	1,076.57
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	02/10/2015	05/04/2015	76.00	9,845.97	0.00	9,958.35	(112.38)
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	02/19/2015	05/04/2015	141.00	18,266.86	0.00	18,728.27	(461.41)
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	01/12/2015	05/04/2015	159.00	20,598.80	0.00	18,109.78	2,489.02
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	01/08/2015	05/04/2015	212.00	27,465.07	0.00	24,436.05	3,029.02
SUNCOR ENERGY INC CMN (867224107)	05/04/2015	05/18/2015	179.00	5,380.98	0.00	5,793.75	(412.77)
SUNCOR ENERGY INC CMN (867224107)	05/04/2015	05/18/2015	273.00	8,196.66	0.00	8,836.27	(639.61)
AUTODESK INC CMN (052769106)	05/04/2015	05/19/2015	56.00	3,229.75	0.00	3,237.29	(7.54)
AUTODESK INC CMN (052769106)	05/04/2015	05/19/2015	79.00	4,589.16	0.00	4,566.90	22.26
SUNCOR ENERGY INC CMN (867224107)	05/04/2015	05/19/2015	617.00	18,202.09	0.00	19,970.63	(1,768.54)
SUNCOR ENERGY INC CMN (867224107)	05/04/2015	05/19/2015	947.00	27,937.40	0.00	30,651.84	(2,714.44)
MONSANTO COMPANY CMN (61166W101)	05/04/2015	05/26/2015	119.00	14,050.59	0.00	13,845.93	204.66
MONSANTO COMPANY CMN (61166W101)	05/04/2015	05/27/2015	173.00	20,516.99	0.00	20,128.95	388.04
STERIS CORPORATION CMN (859152100)	05/04/2015	05/27/2015	136.00	9,129.61	0.00	9,296.08	(166.47)
COPART INC CMN (217204106)	05/04/2015	05/28/2015	216.00	7,450.69	0.00	7,796.67	(345.98)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-67475-2 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MONSANTO COMPANY CMN (61166W101)	05/04/2015	05/28/2015	61 00	7,233 73	0 00	7,097 49	136 24
MONSANTO COMPANY CMN (61166W101)	05/04/2015	05/28/2015	105 00	12,451 51	0 00	12,216 99	234 52
COPART INC CMN (217204106)	05/04/2015	05/29/2015	165 00	5,710 92	0 00	5,955 79	(244 87)
MONSANTO COMPANY CMN (61166W101)	05/04/2015	05/29/2015	92 00	10,779 96	0 00	10,704 41	75 55
COPART INC CMN (217204106)	05/04/2015	06/01/2015	103 00	3,553 90	0 00	3,717 86	(163 96)
COPART INC CMN (217204106)	05/04/2015	06/02/2015	100 00	3,432 83	0 00	3,609 57	(176 74)
COPART INC CMN (217204106)	05/04/2015	06/03/2015	212 00	7,331 48	0 00	7,652 29	(320 81)
ALEXANDER & BALDWIN, INC CMN (014491104)	05/04/2015	06/04/2015	19 00	760 07	0 00	768 86	(8 79)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	05/04/2015	06/04/2015	170 00	8,843 50	0 00	8,712 38	131 12
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	05/04/2015	06/04/2015	175 00	9,000 66	0 00	8,968 63	32 03
ALEXANDER & BALDWIN, INC CMN (014491104)	05/04/2015	06/05/2015	27 00	1,081 39	0 00	1,092 60	(11 21)
APPLE, INC CMN (037833100)	05/04/2015	06/05/2015	73 00	9,382 53	0 00	9,434 17	(51 64)
ALEXANDER & BALDWIN, INC CMN (014491104)	05/04/2015	06/08/2015	45 00	1,799 96	0 00	1,820 99	(21 03)
ALEXANDER & BALDWIN, INC CMN (014491104)	05/04/2015	06/09/2015	45 00	1,784 84	0 00	1,820 99	(36 35)
ALEXANDER & BALDWIN, INC CMN (014491104)	05/04/2015	06/10/2015	44 00	1,762 08	0 00	1,780 53	(18 45)
ALEXANDER & BALDWIN, INC CMN (014491104)	05/04/2015	06/11/2015	25 00	999 59	0 00	1,011 66	(12 07)
ALEXANDER & BALDWIN, INC CMN (014491104)	05/04/2015	06/15/2015	272 00	10,740 56	0 00	11,006 89	(266 33)
ALEXANDER & BALDWIN, INC CMN (014491104)	05/04/2015	06/16/2015	223 00	8,913 03	0 00	9,024 03	(111 00)
ALEXANDER & BALDWIN, INC CMN (014491104)	05/04/2015	06/17/2015	45 00	1,796 58	0 00	1,820 99	(24 41)
ALEXANDER & BALDWIN, INC CMN (014491104)	05/04/2015	06/18/2015	134 00	5,462 91	0 00	5,422 51	40 40
HALLIBURTON COMPANY CMN (406216101)	05/04/2015	06/25/2015	91 00	3,963 50	0 00	4,476 23	(512 73)
HALLIBURTON COMPANY CMN (406216101)	05/04/2015	06/26/2015	388 00	16,715 27	0 00	19,085 45	(2,370 18)
HALLIBURTON COMPANY CMN (406216101)	05/04/2015	06/26/2015	921 00	39,677 23	0 00	45,303 35	(5,626 12)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	05/04/2015	07/07/2015	42 00	1,930 70	0 00	2,080 54	(149 84)
COPART INC CMN (217204106)	05/04/2015	07/08/2015	204 00	7,237 33	0 00	7,363 52	(126 19)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 **010-67475-2** **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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COPART INC CMN (217204106)	05/04/2015	07/09/2015	70 00	2,470 49	0 00	2,526 70	(56 21)
EMC CORPORATION MASS CMN (269648102)	06/05/2015	07/09/2015	327 00	8,420 65	0 00	8,936 75	(516 10)
EMC CORPORATION MASS CMN (269648102)	05/04/2015	07/09/2015	908 00	23,382 11	0 00	24,778 87	(1,396 76)
EMC CORPORATION MASS CMN (269648102)	05/04/2015	07/09/2015	1,077 00	27,693 47	0 00	29,390 79	(1,697 32)
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	05/04/2015	07/09/2015	372 00	32,788 18	0 00	35,957 30	(3,169 12)
PACCAR INC CMN (693718108)	05/04/2015	07/09/2015	144 00	9,125 89	0 00	9,551 92	(426 03)
PRECISION CASTPARTS CORP CMN (740189105)	05/18/2015	07/09/2015	9 00	1,748 10	0 00	1,965 62	(217 52)
PRECISION CASTPARTS CORP CMN (740189105)	05/18/2015	07/09/2015	107 00	20,782 96	0 00	23,434 00	(2,651 04)
SIGNET JEWELERS LIMITED CMN (681276100)	05/04/2015	07/09/2015	93 00	11,179 92	0 00	12,824 91	(1,644 99)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	05/04/2015	07/09/2015	205 00	6,674 53	0 00	7,060 45	(385 92)
COPART INC CMN (217204106)	05/04/2015	07/10/2015	48 00	1,700 03	0 00	1,732 59	(32 56)
PACCAR INC CMN (693718108)	05/04/2015	07/10/2015	548 00	34,677 95	0 00	36,350 38	(1,672 43)
PRECISION CASTPARTS CORP CMN (740189105)	05/18/2015	07/10/2015	99 00	19,036 22	0 00	21,621 77	(2,585 55)
PRECISION CASTPARTS CORP CMN (740189105)	05/19/2015	07/10/2015	115 00	22,112 78	0 00	25,299 70	(3,186 92)
COPART INC CMN (217204106)	05/04/2015	07/13/2015	48 00	1,708 76	0 00	1,732 59	(23 83)
COPART INC CMN (217204106)	05/04/2015	07/13/2015	50 00	1,789 87	0 00	1,804 79	(14 92)
COPART INC CMN (217204106)	05/04/2015	07/14/2015	50 00	1,799 98	0 00	1,804 79	(4 81)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	05/04/2015	07/14/2015	935 00	52,311 44	0 00	57,156 74	(4,845 30)
PTC THERAPEUTICS, INC CMN (69366J200)	05/04/2015	07/16/2015	29 00	1,695 40	0 00	1,759 01	(63 61)
PTC THERAPEUTICS, INC CMN (69366J200)	05/04/2015	07/17/2015	34 00	2,045 75	0 00	2,062 29	(16 54)
PTC THERAPEUTICS, INC CMN (69366J200)	05/04/2015	07/17/2015	90 00	5,415 23	0 00	5,459 00	(43 77)
ALLERGAN PLC CMN (G0177J108)	05/04/2015	07/27/2015	27 00	8,892 83	0 00	7,845 13	1,047 70
AUTODESK INC CMN (052769106)	05/04/2015	07/28/2015	321 00	16,277 32	0 00	18,556 62	(2,279 30)
AUTODESK INC CMN (052769106)	05/04/2015	07/29/2015	310 00	15,508 17	0 00	17,920 73	(2,412 56)
SERVICENOW INC CMN (81762P102)	05/04/2015	07/29/2015	200 00	15,410 19	0 00	14,728 76	681 43

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-67475-2 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)							
SERVENOW INC CMN (81762P102)	05/04/2015	07/29/2015	330 00	25,097 55	0 00	24,302 45	795 10
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	05/04/2015	08/05/2015	18 00	3,431 93	0 00	3,292 07	139 86
UNION PACIFIC CORP CMN (907818108)	07/09/2015	08/05/2015	222 00	21,131 68	0 00	21,488 71	(357 03)
UNION PACIFIC CORP CMN (907818108)	05/04/2015	08/05/2015	495 00	47,117 93	0 00	53,550 39	(6,432 46)
MYLAN NV CMN (N59465109)	07/07/2015	08/13/2015	124 00	6,753 32	0 00	8,868 19	(2,114 87)
MYLAN NV CMN (N59465109)	07/27/2015	08/13/2015	157 00	8,550 98	0 00	8,951 61	(401 03)
MYLAN NV CMN (N59465109)	05/04/2015	08/13/2015	599 00	32,622 91	0 00	43,875 49	(11,252 58)
CITIGROUP INC CMN (172967424)	05/04/2015	08/21/2015	371 00	20,200 53	0 00	20,041 12	159 41
BRUNSWICK CORP CMN (117043109)	05/04/2015	08/25/2015	176 00	8,297 92	0 00	9,025 93	(728 01)
J B HUNT TRANS SVCS INC CMN (445658107)	07/09/2015	08/25/2015	277 00	20,235 72	0 00	23,284 87	(3,049 15)
ON SEMICONDUCTOR CORP CMN (682189105)	05/12/2015	08/25/2015	291 00	2,661 20	0 00	3,580 84	(919 64)
ON SEMICONDUCTOR CORP CMN (682189105) Disallowed Loss							919 64
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	05/04/2015	08/25/2015	1,408 00	36,224 52	0 00	48,493 21	(10,268 69)
BRUNSWICK CORP CMN (117043109)	05/04/2015	08/26/2015	155 00	7,332 57	0 00	7,948 97	(616 40)
BRUNSWICK CORP CMN (117043109)	05/04/2015	08/26/2015	334 00	15,800 51	0 00	17,128 76	(1,328 25)
J B HUNT TRANS SVCS INC CMN (445658107)	07/09/2015	08/26/2015	152 00	11,053 21	0 00	12,777 26	(1,724 05)
J B HUNT TRANS SVCS INC CMN (445658107)	07/09/2015	08/26/2015	263 00	19,124 97	0 00	22,108 02	(2,983 05)
J B HUNT TRANS SVCS INC CMN (445658107)	07/09/2015	08/27/2015	132 00	9,721 62	0 00	11,096 04	(1,374 42)
PTC THERAPEUTICS, INC CMN (69366J200)	05/04/2015	08/27/2015	79 00	3,212 07	0 00	4,791 79	(1,579 72)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	05/04/2015	09/01/2015	302 00	13,111 32	0 00	14,732 83	(1,621 51)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	05/04/2015	09/02/2015	353 00	15,261 06	0 00	17,220 83	(1,959 77)
PTC THERAPEUTICS, INC CMN (69366J200)	05/04/2015	09/02/2015	128 00	4,789 72	0 00	7,763 90	(2,974 18)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	05/04/2015	09/03/2015	189 00	8,232 43	0 00	9,220 22	(987 79)
WALT DISNEY COMPANY (THE) CMN (254687106)	05/04/2015	09/15/2015	640 00	66,028 67	0 00	70,971 58	(4,942 91)
ABBVIE INC CMN (00287Y109)	05/26/2015	09/17/2015	254 00	15,152 67	0 00	16,898 52	(1,745 85)

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
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2015 010-67475-2 M. DELUCIA, A. LAMPERT &

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)							
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	05/04/2015	09/17/2015	144 00	23,324 00	0 00	26,336 52	(3,012 52)
PTC THERAPEUTICS, INC CMN (69366J200)	05/04/2015	09/17/2015	205 00	7,251 22	0 00	12,434 38	(5,183 16)
PTC THERAPEUTICS, INC CMN (69366J200) Disallowed Loss							5,183 16
VERIFONE SYSTEMS INC CMN (92342Y109)	05/04/2015	09/18/2015	57 00	1,593 96	0 00	2,085 43	(491 47)
VERIFONE SYSTEMS INC CMN (92342Y109)	05/04/2015	09/21/2015	77 00	2,148 36	0 00	2,817 15	(668 79)
ABBVIE INC CMN (00287Y109)	05/26/2015	09/23/2015	157 00	9,024 07	0 00	10,445 15	(1,421 08)
ABBVIE INC CMN (00287Y109)	07/09/2015	09/23/2015	299 00	17,185 96	0 00	20,398 32	(3,212 36)
ABBVIE INC CMN (00287Y109)	05/26/2015	09/23/2015	405 00	23,278 64	0 00	26,921 32	(3,642 68)
VERIFONE SYSTEMS INC CMN (92342Y109)	05/04/2015	09/23/2015	569 00	15,377 96	0 00	20,817 66	(5,439 70)
CITIGROUP INC CMN (172967424)	05/04/2015	09/24/2015	1,265 00	62,071 77	0 00	68,334 29	(6,262 52)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	05/04/2015	09/24/2015	23 00	3,290 72	0 00	4,206 53	(915 81)
VERIFONE SYSTEMS INC CMN (92342Y109)	05/04/2015	09/24/2015	610 00	15,988 96	0 00	22,317 70	(6,328 74)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	05/04/2015	09/25/2015	89 00	12,150 31	0 00	16,277 43	(4,127 12)
ALLERGAN PLC CMN (G0177J108)	07/09/2015	09/29/2015	58 00	14,677 64	0 00	17,660 63	(2,982 99)
ALLERGAN PLC CMN (G0177J108)	05/04/2015	09/29/2015	166 00	42,008 42	0 00	48,233 01	(6,224 59)
CATERPILLAR INC (DELAWARE) CMN (149123101)	05/04/2015	09/29/2015	205 00	13,168 54	0 00	17,937 71	(4,769 17)
CATERPILLAR INC (DELAWARE) CMN (149123101)	05/04/2015	09/30/2015	349 00	22,678 86	0 00	30,537 85	(7,858 99)
CATERPILLAR INC (DELAWARE) CMN (149123101)	05/04/2015	10/01/2015	192 00	12,342 41	0 00	16,800 19	(4,457 78)
BRUNSWICK CORP CMN (117043109)	05/04/2015	10/02/2015	85 00	4,030 08	0 00	4,359 11	(329 03)
UNITED THERAPEUTICS CORP CMN (91307C102)	05/04/2015	10/02/2015	37 00	4,788 74	0 00	6,258 41	(1,469 67)
BRUNSWICK CORP CMN (117043109)	07/10/2015	10/05/2015	48 00	2,359 86	0 00	2,543 39	(183 53)
BRUNSWICK CORP CMN (117043109)	07/09/2015	10/05/2015	86 00	4,228 08	0 00	4,521 70	(293 62)
BRUNSWICK CORP CMN (117043109)	07/09/2015	10/05/2015	105 00	5,162 20	0 00	5,520 68	(358 48)
BRUNSWICK CORP CMN (117043109)	05/04/2015	10/05/2015	207 00	10,176 91	0 00	10,615 73	(438 82)
CONSOL ENERGY INC CMN (20854P109)	05/04/2015	10/05/2015	1,316 00	13,813 40	0 00	43,977 04	(30,163 64)

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
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Tax Year Account No Legal Name
2015 010-67475-2 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)							
SPLUNK INC CMN (848637104)	05/04/2015	10/05/2015	122.00	6,738.59	0.00	8,243.21	(1,504.62)
SPLUNK INC CMN (848637104)	05/04/2015	10/05/2015	414.00	22,867.03	0.00	27,972.86	(5,105.83)
ANALOG DEVICES, INC CMN (032654105)	05/04/2015	10/06/2015	41.00	2,333.82	0.00	2,597.19	(263.37)
BRUNSWICK CORP CMN (117043109)	07/10/2015	10/06/2015	133.00	6,553.18	0.00	7,047.31	(494.13)
SPLUNK INC CMN (848637104)	05/04/2015	10/06/2015	296.00	16,347.09	0.00	19,999.92	(3,652.83)
ANALOG DEVICES, INC CMN (032654105)	05/04/2015	10/07/2015	69.00	3,945.33	0.00	4,370.88	(425.55)
SERVENOW INC CMN (81762P102)	05/04/2015	10/07/2015	228.00	16,960.37	0.00	16,790.79	169.58
UNITED CONTINENTAL HOLDING INC CMN (910047109)	09/17/2015	10/07/2015	23.00	1,180.51	0.00	1,416.71	(236.20)
UNITED CONTINENTAL HOLDING INC CMN (910047109) Disallowed Loss							236.20
UNITED CONTINENTAL HOLDING INC CMN (910047109)	09/17/2015	10/07/2015	249.00	12,780.31	0.00	15,277.99	(2,497.68)
UNITED CONTINENTAL HOLDING INC CMN (910047109) Disallowed Loss							2,497.68
UNITED CONTINENTAL HOLDING INC CMN (910047109)	09/17/2015	10/07/2015	288.00	14,679.28	0.00	17,739.68	(3,060.40)
UNITED CONTINENTAL HOLDING INC CMN (910047109) Disallowed Loss							1,562.08
UNITED THERAPEUTICS CORP CMN (91307C102)	05/04/2015	10/07/2015	132.00	16,437.87	0.00	22,327.29	(5,889.42)
ANALOG DEVICES, INC CMN (032654105)	05/04/2015	10/08/2015	40.00	2,308.95	0.00	2,533.84	(224.89)
APPLE, INC CMN (037833100)	05/04/2015	10/08/2015	153.00	16,621.53	0.00	19,772.99	(3,151.46)
ANALOG DEVICES, INC CMN (032654105)	05/04/2015	10/13/2015	44.00	2,474.33	0.00	2,787.23	(312.90)
TESORO CORPORATION CMN (881609101)	05/04/2015	10/13/2015	312.00	31,269.56	0.00	27,855.73	3,413.83
ANALOG DEVICES, INC CMN (032654105)	05/04/2015	10/14/2015	49.00	2,794.40	0.00	3,103.96	(309.56)
YUM BRANDS, INC CMN (988498101)	08/24/2015	10/20/2015	112.00	8,196.88	0.00	8,656.91	(460.03)
YUM BRANDS, INC CMN (988498101) Disallowed Loss							460.03
APPLE, INC CMN (037833100)	05/04/2015	10/26/2015	85.00	9,824.59	0.00	10,984.99	(1,160.40)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/04/2015	10/27/2015	415.00	24,628.84	0.00	25,716.72	(1,087.88)
UNION PACIFIC CORP CMN (907818108)	09/15/2015	10/27/2015	130.00	11,802.46	0.00	11,371.43	431.03
DELPHI AUTOMOTIVE PLC CMN (G27823106)	05/04/2015	10/29/2015	102.00	8,211.93	0.00	8,797.65	(585.72)

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
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Tax Year Account No Legal Name
2015 010-67475-2 M. DELUCIA, A. LAMPERT &

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)							
JARDEN CORPORATION CMN (471109108)	05/04/2015	10/29/2015	678 00	30,881 79	0 00	34,843 30	(3,961 51)
CONSOL ENERGY INC CMN (20854P109)	07/09/2015	10/30/2015	384 00	2,548 48	0 00	7,912 67	(5,364 19)
CONSOL ENERGY INC CMN (20854P109)	05/04/2015	10/30/2015	416 00	2,760 86	0 00	13,901 56	(11,140 70)
CONSOL ENERGY INC CMN (20854P109)	07/09/2015	10/30/2015	428 00	2,840 50	0 00	8,718 75	(5,878 25)
CONSOL ENERGY INC CMN (20854P109)	09/01/2015	10/30/2015	1,126 00	7,472 90	0 00	16,387 02	(8,914 12)
ON SEMICONDUCTOR CORP CMN (682189105)	05/12/2015	10/30/2015	187 00	2,059 97	0 00	2,301 09	(241 12)
ON SEMICONDUCTOR CORP CMN (682189105)	05/12/2015	10/30/2015	561 00	6,260 64	0 00	6,903 27	(642 63)
TESORO CORPORATION CMN (881609101)	05/04/2015	10/30/2015	194 00	20,764 50	0 00	17,320 55	3,443 95
STERIS CORPORATION CMN (859152100)	05/04/2015	11/03/2015	1,073 00	81,059 78	0 00	73,343 30	7,716 48
UNITED THERAPEUTICS CORP CMN (91307C102)	05/04/2015	11/04/2015	118 00	17,736 11	0 00	19,959 24	(2,223 13)
UNITED THERAPEUTICS CORP CMN (91307C102)	05/04/2015	11/05/2015	115 00	17,347 99	0 00	19,451 80	(2,103 81)
ANALOG DEVICES, INC CMN (032654105)	05/04/2015	11/10/2015	146 00	8,750 50	0 00	9,248 53	(498 03)
ANALOG DEVICES, INC CMN (032654105)	05/04/2015	11/11/2015	29 00	1,746 08	0 00	1,837 04	(90 96)
ANALOG DEVICES, INC CMN (032654105)	05/04/2015	11/11/2015	148 00	8,855 34	0 00	9,375 22	(519 88)
ANALOG DEVICES, INC CMN (032654105)	07/09/2015	11/11/2015	262 00	15,774 90	0 00	16,212 53	(437 63)
SALESFORCE COM, INC CMN (79466L302)	05/04/2015	11/12/2015	34 00	2,687 63	0 00	2,452 19	235 44
VF CORP CMN (918204108)	05/04/2015	11/12/2015	422 00	27,177 64	0 00	30,063 96	(2,886 32)
ARIAD PHARMACEUTICALS INC CMN (04033A100)	05/04/2015	11/13/2015	1,626 00	10,725 87	0 00	14,976 76	(4,250 89)
PALO ALTO NETWORKS INC CMN (697435105)	05/04/2015	11/13/2015	197 00	30,814 49	0 00	30,344 20	470 29
SALESFORCE COM, INC CMN (79466L302)	05/04/2015	11/13/2015	87 00	6,578 17	0 00	6,274 71	303 46
ARIAD PHARMACEUTICALS INC CMN (04033A100)	05/04/2015	11/16/2015	239 00	1,549 48	0 00	2,201 38	(651 90)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	05/04/2015	11/16/2015	165 00	8,368 92	0 00	7,543 57	825 35
ARIAD PHARMACEUTICALS INC CMN (04033A100)	05/04/2015	11/17/2015	514 00	3,361 34	0 00	4,734 35	(1,373 01)
UNION PACIFIC CORP CMN (907818108)	09/15/2015	12/03/2015	645 00	50,936 77	0 00	56,419 77	(5,483 00)
FIVE BELOW INC CMN (33829M101)	09/25/2015	12/10/2015	217 00	6,363 75	0 00	7,604 59	(1,240 84)

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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 ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FIVE BELOW INC CMN (33829M101)	09/25/2015	12/10/2015	280 00	8,211 30	0 00	9,635 50	(1,424 20)
FIVE BELOW INC CMN (33829M101)	09/25/2015	12/11/2015	29 00	852 73	0 00	997 96	(145 23)
FIVE BELOW INC CMN (33829M101)	09/29/2015	12/11/2015	109 00	3,205 09	0 00	3,680 29	(475 20)
FIVE BELOW INC CMN (33829M101)	09/28/2015	12/11/2015	279 00	8,203 84	0 00	9,602 85	(1,399 01)
NORFOLK SOUTHERN CORPORATION CMN (655844108)	12/03/2015	12/11/2015	185 00	16,495 00	0 00	17,109 80	(614 80)
NORFOLK SOUTHERN CORPORATION CMN (655844108)	10/07/2015	12/11/2015	605 00	53,943 10	0 00	49,089 16	4,853 94
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/17/2015	12/14/2015	26 00	3,004 66	0 00	3,462 05	(457 39)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/16/2015	12/14/2015	51 00	5,893 74	0 00	6,831 84	(938 10)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/14/2015	12/14/2015	57 00	6,587 12	0 00	7,333 80	(746 68)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/15/2015	12/14/2015	65 00	7,511 63	0 00	8,731 86	(1,220 23)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/16/2015	12/14/2015	82 00	9,476 21	0 00	10,989 16	(1,512 95)
YUM BRANDS, INC CMN (988498101)	08/24/2015	12/14/2015	124 00	8,834 87	0 00	9,584 43	(749 56)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/17/2015	12/15/2015	6 00	705 87	0 00	798 93	(93 06)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/31/2015	12/15/2015	10 00	1,176 46	0 00	1,351 60	(175 14)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/30/2015	12/15/2015	27 00	3,176 44	0 00	3,592 67	(416 23)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	10/28/2015	12/15/2015	112 00	13,176 33	0 00	13,400 05	(223 72)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	08/13/2015	12/15/2015	129 00	15,176 31	0 00	17,956 22	(2,779 91)
YUM BRANDS, INC CMN (988498101)	08/24/2015	12/15/2015	18 00	1,307 51	0 00	1,297 71	9 80
YUM BRANDS, INC CMN (988498101)	08/24/2015	12/15/2015	87 00	6,319 65	0 00	6,724 56	(404 91)
YUM BRANDS, INC CMN (988498101)	08/25/2015	12/15/2015	205 00	14,891 13	0 00	16,081 06	(1,189 93)
YUM BRANDS, INC CMN (988498101)	08/24/2015	12/16/2015	94 00	6,805 00	0 00	6,776 97	28 03
YUM BRANDS, INC CMN (988498101)	10/07/2015	12/16/2015	122 00	8,832 01	0 00	8,294 54	537 48
ON SEMICONDUCTOR CORP CMN (682189105)	05/12/2015	12/17/2015	979 00	9,812 52	0 00	12,046 89	(2,234 37)
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	05/04/2015	12/18/2015	35 00	9,354 27	0 00	10,551 32	(1,197 05)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 **010-67475-2** **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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108) Disallowed Loss							957 64
AMAZON COM INC CMN (023135106)	07/27/2015	12/18/2015	23 00	15,349 45	0 00	12,369 04	2,980 41
APPLE, INC CMN (037833100)	05/04/2015	12/18/2015	219 00	23,352 55	0 00	28,302 51	(4,949 96)
BANKUNITED INC CMN (06652K103)	06/04/2015	12/18/2015	234 00	8,479 65	0 00	7,999 08	480 57
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	10/19/2015	12/18/2015	164 00	11,164 91	0 00	10,646 53	518 38
CELGENE CORPORATION CMN (151020104)	05/04/2015	12/18/2015	146 00	16,200 85	0 00	16,090 41	110 44
COCA-COLA ENTERPRISES, INC CMN (191221109)	05/04/2015	12/18/2015	216 00	10,503 88	0 00	9,875 22	628 66
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	05/04/2015	12/18/2015	203 00	11,505 82	0 00	11,938 90	(433 08)
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	09/25/2015	12/18/2015	58 00	8,124 69	0 00	7,515 92	608 77
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/09/2015	12/18/2015	48 00	7,622 73	0 00	7,850 91	(228 18)
COSTCO WHOLESALE CORPORATION CMN (22160K105) Disallowed Loss							209 17
DELPHI AUTOMOTIVE PLC CMN (G27823106)	05/04/2015	12/18/2015	109 00	9,080 62	0 00	9,401 41	(320 79)
DOW CHEMICAL CO CMN (260543103)	05/04/2015	12/18/2015	199 00	9,912 00	0 00	10,299 68	(387 68)
EASTMAN CHEM CO CMN (277432100)	05/04/2015	12/18/2015	96 00	6,427 08	0 00	7,561 88	(1,134 80)
FACEBOOK, INC CMN CLASS A (30303M102)	05/04/2015	12/18/2015	150 00	15,691 22	0 00	11,817 62	3,873 60
FORTINET, INC CMN (34959E109)	11/25/2015	12/18/2015	123 00	3,860 89	0 00	4,528 47	(667 58)
FORTINET, INC CMN (34959E109) Disallowed Loss							667 58
JARDEN CORPORATION CMN (471109108)	05/04/2015	12/18/2015	112 00	6,410 14	0 00	5,755 83	654 31
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	05/04/2015	12/18/2015	96 00	13,401 90	0 00	17,557 68	(4,155 78)
KROGER COMPANY CMN (501044101)	10/21/2015	12/18/2015	88 00	3,594 73	0 00	3,346 78	247 95
KROGER COMPANY CMN (501044101)	10/22/2015	12/18/2015	110 00	4,493 42	0 00	4,214 73	278 69
LENNOX INTERNATIONAL INC CMN (526107107)	10/01/2015	12/18/2015	62 00	7,701 57	0 00	7,025 62	675 95
LOWES COMPANIES INC CMN (548661107)	08/31/2015	12/18/2015	150 00	11,123 79	0 00	10,376 91	746 88
MANPOWER GROUP CMN (56418H100)	07/14/2015	12/18/2015	92 00	7,634 01	0 00	8,643 76	(1,009 75)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-67475-2 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/04/2015	12/18/2015	97 00	9,349 65	0 00	8,887 41	462 24
MERRIMACK PHARMACEUTICALS INC CMN (590328100)	08/25/2015	12/18/2015	194 00	1,561 67	0 00	1,864 19	(302 52)
MICROSOFT CORPORATION CMN (594918104)	10/27/2015	12/18/2015	213 00	11,706 26	0 00	11,470 54	235 72
MIDDLEBY CORP CMN (596278101)	11/11/2015	12/18/2015	47 00	5,050 05	0 00	5,268 08	(218 03)
ON SEMICONDUCTOR CORP CMN (682189105)	05/15/2015	12/18/2015	145 00	1,458 18	0 00	1,836 38	(378 20)
ON SEMICONDUCTOR CORP CMN (682189105)	05/12/2015	12/18/2015	779 00	7,833 94	0 00	9,585 83	(1,751 89)
PALO ALTO NETWORKS INC CMN (697435105)	05/04/2015	12/18/2015	49 00	9,030 53	0 00	7,547 54	1,482 99
PTC THERAPEUTICS, INC CMN (69366J200)	05/04/2015	12/18/2015	111 00	3,683 91	0 00	6,732 76	(3,048 85)
RED HAT, INC CMN (756577102)	05/04/2015	12/18/2015	113 00	9,275 99	0 00	8,479 35	796 64
RUSH ENTERPRISES INC CMN CLASS A (781846209)	10/08/2015	12/18/2015	189 00	3,866 86	0 00	5,015 10	(1,148 24)
SALESFORCE COM, INC CMN (79466L302)	05/04/2015	12/18/2015	129 00	10,060 52	0 00	9,303 88	756 64
SERVICE CORP INTERNATL CMN (817565104)	08/25/2015	12/18/2015	265 00	6,804 41	0 00	7,689 98	(885 57)
SIGNET JEWELERS LIMITED CMN (G81276100)	05/04/2015	12/18/2015	44 00	5,099 06	0 00	6,067 70	(968 64)
STARBUCKS CORP CMN (855244109)	09/25/2015	12/18/2015	81 00	4,730 31	0 00	4,710 63	19 68
STERIS PLC CMN (G84720104)	11/03/2015	12/18/2015	162 00	11,542 28	0 00	12,238 29	(696 01)
SUNCOR ENERGY INC CMN (867224107)	10/30/2015	12/18/2015	176 00	4,562 71	0 00	5,248 41	(685 70)
SYNCHRONY FINANCIAL CMN (87165B103)	11/12/2015	12/18/2015	224 00	6,625 79	0 00	6,922 95	(297 16)
TESORO CORPORATION CMN (881609101)	05/04/2015	12/18/2015	94 00	9,828 45	0 00	8,392 43	1,436 02
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/04/2015	12/18/2015	250 00	16,324 19	0 00	15,492 00	832 19
THE HOME DEPOT, INC CMN (437076102)	05/04/2015	12/18/2015	81 00	10,556 53	0 00	8,915 15	1,641 38
TRANSIDGM GROUP INCORPORATED CMN (893641100)	08/05/2015	12/18/2015	35 00	7,705 80	0 00	8,373 77	(667 97)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	10/02/2015	12/18/2015	305 00	8,277 54	0 00	8,502 94	(225 40)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	10/06/2015	12/18/2015	23 00	1,314 19	0 00	1,638 04	(323 85)
UNITED CONTINENTAL HOLDING INC CMN (910047109) Disallowed Loss							323 85
UNITED CONTINENTAL HOLDING INC CMN (910047109)	10/06/2015	12/18/2015	67 00	3,828 31	0 00	4,755 70	(927 40)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-67475-2 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNITED CONTINENTAL HOLDING INC CMN (910047109) Disallowed Loss							927 40
VALERO ENERGY CORPORATION CMN (91913Y100)	09/23/2015	12/18/2015	119 00	8,354 83	0 00	7,147 70	1,207 13
VF CORP CMN (918204108)	07/30/2015	12/18/2015	20 00	1,246 97	0 00	1,532 01	(285 04)
VF CORP CMN (918204108)	05/04/2015	12/18/2015	63 00	3,927 97	0 00	4,488 22	(560 25)
VISA INC CMN CLASS A (92826C839)	05/04/2015	12/18/2015	134 00	10,264 22	0 00	8,831 49	1,432 73
VULCAN MATERIALS CO CMN (923160109)	05/04/2015	12/18/2015	72 00	6,731 16	0 00	6,397 01	334 15
BIODEN INC CMN (09062X103)	12/16/2015	12/22/2015	24 00	7,215 46	0 00	7,178 70	36 76
NEWELL RUBBERMAID INC CMN (651229106)	12/17/2015	12/22/2015	163 00	7,240 65	0 00	7,327 50	(86 85)
NEWELL RUBBERMAID INC CMN (651229106) Disallowed Loss							86 85
ON SEMICONDUCTOR CORP CMN (682189105)	06/09/2015	12/22/2015	111 00	1,108 07	0 00	1,399 24	(291 17)
ON SEMICONDUCTOR CORP CMN (682189105)	05/15/2015	12/22/2015	160 00	1,597 22	0 00	2,026 35	(429 13)
ON SEMICONDUCTOR CORP CMN (682189105)	05/15/2015	12/22/2015	174 00	1,736 97	0 00	2,194 09	(457 12)
ON SEMICONDUCTOR CORP CMN (682189105)	05/18/2015	12/22/2015	243 00	2,425 78	0 00	3,104 76	(678 98)
ON SEMICONDUCTOR CORP CMN (682189105)	06/09/2015	12/29/2015	10 00	101 13	0 00	126 06	(24 93)
ON SEMICONDUCTOR CORP CMN (682189105)	05/12/2015	12/29/2015	141 00	1,430 27	0 00	1,890 53	(460 26)
ON SEMICONDUCTOR CORP CMN (682189105)	06/15/2015	12/29/2015	148 00	1,496 67	0 00	1,838 22	(341 55)
ON SEMICONDUCTOR CORP CMN (682189105)	06/12/2015	12/29/2015	206 00	2,083 20	0 00	2,570 98	(487 78)
ON SEMICONDUCTOR CORP CMN (682189105)	06/15/2015	12/29/2015	234 00	2,373 62	0 00	2,906 37	(532 75)
ON SEMICONDUCTOR CORP CMN (682189105)	06/07/2015	12/30/2015	123 00	1,228 32	0 00	1,260 47	(32 14)
ON SEMICONDUCTOR CORP CMN (682189105)	05/12/2015	12/30/2015	150 00	1,497 96	0 00	2,011 20	(513 24)
ON SEMICONDUCTOR CORP CMN (682189105)	08/10/2015	12/31/2015	207 00	2,032 93	0 00	2,167 83	(134 90)
ON SEMICONDUCTOR CORP CMN (682189105)	08/07/2015	12/31/2015	229 00	2,248 99	0 00	2,346 72	(97 73)
Net Covered Short-Term Disallowed Losses							14,031.28
Net Covered Short-Term Gains (Losses)				3,385,915.92	0.00	3,657,887.50	(257,940.29)
						WASH (14,031.28)	
						3,643,856.22	

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-67475-2 M. DELUCIA, A. LAMPERT &

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
STARWOOD PROPERTY TRUST INC CMN (85571B105)	05/04/2015	10/27/2015	528 00	10,541.43	0.00	12,797.88	(2,256.45)
STARWOOD PROPERTY TRUST INC CMN (85571B105)	05/04/2015	10/27/2015	1,182 00	23,598.43	0.00	28,649.79	(5,051.36)
STARWOOD PROPERTY TRUST INC CMN (85571B105)	05/04/2015	10/28/2015	61 00	1,235.08	0.00	1,478.54	(243.46)
STARWOOD PROPERTY TRUST INC CMN (85571B105)	07/08/2015	10/28/2015	260 00	5,264.30	0.00	5,736.33	(472.03)
STARWOOD PROPERTY TRUST INC CMN (85571B105)	07/07/2015	10/28/2015	529 00	10,710.83	0.00	11,769.93	(1,059.10)
Net NonCovered Short-Term Gains (Losses)				51,350.07	0.00	60,432.47	(9,082.40)

LONG-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 Long-Term Gains (Losses)							
AIRGAS INC CMN (009363102)	02/06/2012	05/04/2015	620 00	63,543.25	0.00	48,825.99	14,717.26
ANSYS INC CMN (03662Q105)	09/07/2011	05/04/2015	132 00	11,469.51	0.00	6,872.67	4,596.84
ANSYS INC CMN (03662Q105)	02/06/2012	05/04/2015	849 00	73,769.77	0.00	54,054.98	19,714.79
CARMAX, INC CMN (143130102)	01/03/2012	05/04/2015	45 00	3,167.66	0.00	1,374.51	1,793.15
CARMAX, INC CMN (143130102)	01/04/2012	05/04/2015	47 00	3,308.45	0.00	1,438.23	1,870.22
CARMAX, INC CMN (143130102)	12/09/2011	05/04/2015	203 00	14,289.68	0.00	6,336.83	7,952.85
CARMAX, INC CMN (143130102)	03/22/2012	05/04/2015	238 00	16,753.42	0.00	8,174.40	8,579.02
CARMAX, INC CMN (143130102)	06/29/2012	05/04/2015	350 00	24,637.38	0.00	9,093.31	15,544.07
CARMAX, INC CMN (143130102)	02/06/2012	05/04/2015	905 00	63,705.21	0.00	27,277.06	36,428.15
CERNER CORP CMN (156782104)	02/06/2012	05/04/2015	782 00	56,754.48	0.00	24,746.59	32,007.89
CHARLES SCHWAB CORPORATION CMN (808513105)	01/18/2012	05/04/2015	19 00	586.81	0.00	230.85	355.96
CHARLES SCHWAB CORPORATION CMN (808513105)	09/07/2011	05/04/2015	376 00	11,612.62	0.00	4,355.85	7,256.77
CHARLES SCHWAB CORPORATION CMN (808513105)	02/07/2013	05/04/2015	755 00	23,317.90	0.00	12,881.81	10,436.09
CHARLES SCHWAB CORPORATION CMN (808513105)	02/20/2013	05/04/2015	828 00	25,572.47	0.00	13,927.04	11,645.43

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-67475-2 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)							
CHARLES SCHWAB CORPORATION CMN (808513105)	02/06/2012	05/04/2015	3,408 00	105,254 82	0 00	43,356 24	61,898 58
CHOICE HOTELS INTL INC CMN (169905106)	07/16/2012	05/04/2015	79 00	4,788 92	0 00	3,012 58	1,776 34
CHOICE HOTELS INTL INC CMN (169905106)	07/13/2012	05/04/2015	108 00	6,546 87	0 00	4,128 78	2,418 09
CHOICE HOTELS INTL INC CMN (169905106)	07/12/2012	05/04/2015	110 00	6,668 11	0 00	4,131 89	2,536 22
CHOICE HOTELS INTL INC CMN (169905106)	09/07/2011	05/04/2015	329 00	19,943 71	0 00	9,590 22	10,353 49
CHOICE HOTELS INTL INC CMN (169905106)	02/06/2012	05/04/2015	1,014 00	61,467 85	0 00	37,353 84	24,114 01
COLFAX CORPORATION CMN (194014106)	03/21/2014	05/04/2015	62 00	3,087 28	0 00	4,415 52	(1,328 24)
COLFAX CORPORATION CMN (194014106)	03/20/2014	05/04/2015	189 00	9,411 21	0 00	13,372 54	(3,961 33)
COLFAX CORPORATION CMN (194014106)	03/27/2014	05/04/2015	238 00	11,851 16	0 00	16,387 75	(4,536 59)
COLFAX CORPORATION CMN (194014106)	03/07/2014	05/04/2015	457 00	22,758 21	0 00	32,842 94	(10,086 73)
COSTAR GROUP, INC CMN (22160N109)	03/20/2014	05/04/2015	76 00	15,388 42	0 00	16,000 53	(612 11)
COSTAR GROUP, INC CMN (22160N109)	03/27/2014	05/04/2015	100 00	20,247 93	0 00	18,944 49	1,303 44
COSTAR GROUP, INC CMN (22160N109)	03/06/2014	05/04/2015	160 00	32,398 68	0 00	33,654 24	(1,257 56)
COSTAR GROUP, INC CMN (22160N109)	03/07/2014	05/04/2015	169 00	34,218 99	0 00	35,321 41	(1,102 42)
DICKS SPORTING GOODS INC CMN (253393102)	01/18/2012	05/04/2015	13 00	718 90	0 00	530 14	188 76
DICKS SPORTING GOODS INC CMN (253393102)	09/07/2011	05/04/2015	211 00	11,668 23	0 00	7,163 62	4,504 61
DICKS SPORTING GOODS INC CMN (253393102)	02/06/2012	05/04/2015	1,167 00	64,534 72	0 00	49,303 18	15,231 54
EDWARDS LIFESCIENCES CORP CMN (28176E108)	05/31/2013	05/04/2015	115 00	14,808 01	0 00	7,649 91	7,158 10
EDWARDS LIFESCIENCES CORP CMN (28176E108)	06/05/2013	05/04/2015	197 00	25,366 77	0 00	13,074 97	12,291 80
EDWARDS LIFESCIENCES CORP CMN (28176E108)	06/18/2013	05/04/2015	207 00	26,654 43	0 00	14,458 81	12,195 62
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	01/18/2012	05/04/2015	3 00	479 77	0 00	266 71	213 06
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/07/2013	05/04/2015	136 00	21,749 74	0 00	12,735 94	9,013 80
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/20/2013	05/04/2015	144 00	23,029 14	0 00	13,987 51	9,041 63
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	09/07/2011	05/04/2015	180 00	28,786 42	0 00	15,121 98	13,664 44
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/06/2012	05/04/2015	600 00	95,954 73	0 00	53,773 08	42,181 65

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-57475-2 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)							
FASTENAL CO CMN (311900104)	01/18/2012	05/04/2015	18 00	771 74	0 00	810 29	(38 55)
FASTENAL CO CMN (311900104)	09/07/2011	05/04/2015	333 00	14,277 21	0 00	10,814 78	3,462 43
FASTENAL CO CMN (311900104)	02/06/2012	05/04/2015	1,482 00	63,540 02	0 00	71,389 57	(7,849 55)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/13/2013	05/04/2015	99 00	15,586 86	0 00	6,979 33	8,607 53
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/07/2013	05/04/2015	199 00	31,331 16	0 00	13,974 12	17,357 04
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/05/2013	05/04/2015	377 00	59,356 01	0 00	27,118 14	32,237 87
GARTNER, INC CMN (366651107)	01/03/2013	05/04/2015	96 00	8,155 43	0 00	4,701 13	3,454 30
GARTNER, INC CMN (366651107)	01/08/2013	05/04/2015	121 00	10,279 24	0 00	5,927 43	4,351 81
GARTNER, INC CMN (366651107)	11/14/2012	05/04/2015	317 00	26,929 92	0 00	14,600 58	12,329 34
GARTNER, INC CMN (366651107)	01/15/2013	05/04/2015	319 00	27,099 83	0 00	15,970 16	11,129 67
GARTNER, INC CMN (366651107)	11/13/2012	05/04/2015	689 00	58,532 23	0 00	32,034 85	26,497 38
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	01/18/2012	05/04/2015	12 00	709 29	0 00	474 96	234 33
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	02/07/2013	05/04/2015	211 00	12,471 66	0 00	8,694 42	3,777 24
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	07/12/2012	05/04/2015	375 00	22,165 28	0 00	12,823 39	9,341 89
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	09/07/2011	05/04/2015	531 00	31,386 03	0 00	17,151 67	14,234 36
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	02/06/2012	05/04/2015	1,770 00	104,620 12	0 00	77,503 52	27,116 60
IDEXX LABORATORIES CMN (45168D104)	04/25/2013	05/04/2015	130 00	17,139 40	0 00	11,279 94	5,859 46
IDEXX LABORATORIES CMN (45168D104)	09/07/2011	05/04/2015	157 00	20,699 13	0 00	11,921 63	8,777 50
IDEXX LABORATORIES CMN (45168D104)	02/06/2012	05/04/2015	629 00	82,928 34	0 00	54,195 96	28,732 38
ILLUMINA, INC CMN (452327109)	09/28/2012	05/04/2015	178 00	33,664 15	0 00	8,432 64	25,231 51
ILLUMINA, INC CMN (452327109)	04/25/2013	05/04/2015	206 00	38,959 63	0 00	12,915 50	26,044 13
ILLUMINA, INC CMN (452327109)	03/15/2013	05/04/2015	302 00	57,115 57	0 00	15,861 80	41,253 77
ITC HOLDINGS CORP CMN (465685105)	01/18/2012	05/04/2015	3 00	108 20	0 00	73 81	34 39
ITC HOLDINGS CORP CMN (465685105)	01/03/2012	05/04/2015	108 00	3,895 27	0 00	2,688 14	1,207 13
ITC HOLDINGS CORP CMN (465685105)	12/12/2011	05/04/2015	132 00	4,760 89	0 00	3,140 15	1,620 74

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 **010-67475-2** **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)							
ITC HOLDINGS CORP CMN (465685105)	05/04/2012	05/04/2015	156 00	5,626 50	0 00	3,869 16	1,757 34
ITC HOLDINGS CORP CMN (465685105)	03/22/2012	05/04/2015	411 00	14,823 67	0 00	10,446 22	4,377 45
ITC HOLDINGS CORP CMN (465685105)	03/26/2012	05/04/2015	432 00	15,581 09	0 00	11,192 83	4,388 26
ITC HOLDINGS CORP CMN (465685105)	04/17/2012	05/04/2015	435 00	15,689 29	0 00	11,234 93	4,454 36
ITC HOLDINGS CORP CMN (465685105)	04/03/2012	05/04/2015	534 00	19,259 96	0 00	13,892 17	5,367 79
ITC HOLDINGS CORP CMN (465685105)	07/12/2012	05/04/2015	540 00	19,476 36	0 00	12,947 27	6,529 09
ITC HOLDINGS CORP CMN (465685105)	02/06/2012	05/04/2015	1,152 00	41,549 57	0 00	28,600 32	12,949 25
METTLER-TOLEDO INTL CMN (592688105)	01/18/2012	05/04/2015	1 00	322 55	0 00	169 89	152 66
METTLER-TOLEDO INTL CMN (592688105)	09/07/2011	05/04/2015	82 00	26,449 33	0 00	12,853 82	13,595 51
METTLER-TOLEDO INTL CMN (592688105)	02/06/2012	05/04/2015	256 00	82,573 53	0 00	46,750 72	35,822 81
MORNINGSTAR, INC CMN (617700109)	01/18/2012	05/04/2015	1 00	76 39	0 00	59 07	17 32
MORNINGSTAR, INC CMN (617700109)	09/07/2011	05/04/2015	4 00	305 55	0 00	231 47	74 08
MORNINGSTAR, INC CMN (617700109)	02/06/2012	05/04/2015	602 00	45,985 81	0 00	36,526 83	9,458 98
NIELSEN N V CMN (N63218106)	03/13/2013	05/04/2015	11 00	504 80	0 00	381 08	123 72
NIELSEN N V CMN (N63218106)	02/06/2012	05/04/2015	984 00	45,156 49	0 00	28,358 00	16,798 49
PALL CORP CMN (696429307)	01/22/2013	05/04/2015	41 00	4,038 65	0 00	2,767 01	1,271 64
PALL CORP CMN (696429307)	01/22/2013	05/04/2015	46 00	4,531 17	0 00	3,074 27	1,456 90
PALL CORP CMN (696429307)	01/18/2013	05/04/2015	69 00	6,796 75	0 00	4,647 53	2,149 22
PALL CORP CMN (696429307)	01/23/2013	05/04/2015	150 00	14,775 55	0 00	10,107 51	4,668 04
PALL CORP CMN (696429307)	02/07/2013	05/04/2015	163 00	16,056 10	0 00	11,043 71	5,012 39
PALL CORP CMN (696429307)	01/24/2013	05/04/2015	183 00	18,026 17	0 00	12,462 98	5,563 19
PALL CORP CMN (696429307)	01/18/2013	05/04/2015	192 00	18,912 71	0 00	12,853 15	6,059 56
PRECISION CASTPARTS CORP CMN (740189105)	02/06/2012	05/04/2015	173 00	36,193 66	0 00	29,615 96	6,577 70
PRICELINE GROUP INC/THE CMN (741503403)	09/26/2011	05/04/2015	1 00	1,267 99	0 00	566 16	701 83
PRICELINE GROUP INC/THE CMN (741503403)	02/06/2012	05/04/2015	10 00	12,679 86	0 00	5,415 40	7,264 46

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-67475-2 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)							
PRICELINE GROUP INC./THE CMN (741503403)	09/07/2011	05/04/2015	14 00	17,751 81	0 00	7,537 27	10,214 54
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/24/2013	05/04/2015	139 00	9,225 16	0 00	5,352 46	3,872 70
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/23/2013	05/04/2015	182 00	12,078 99	0 00	6,882 08	5,196 91
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	02/07/2013	05/04/2015	232 00	15,397 40	0 00	9,639 11	5,758 29
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/22/2013	05/04/2015	311 00	20,640 47	0 00	11,865 17	8,775 30
SBA COMMUNICATIONS CORP CMN (783881106)	02/06/2012	05/04/2015	425 00	49,405 25	0 00	19,265 46	30,139 79
TESLA MOTORS, INC. CMN (88160R101)	04/03/2014	05/04/2015	27 00	6,241 12	0 00	6,245 52	(4 40)
TESLA MOTORS, INC. CMN (88160R101)	03/28/2014	05/04/2015	77 00	17,798 76	0 00	16,367 74	1,431 02
TESLA MOTORS, INC. CMN (88160R101)	03/27/2014	05/04/2015	162 00	37,446 74	0 00	34,058 05	3,388 69
VERISK ANALYTICS, INC. CMN (92345Y106)	09/07/2011	05/04/2015	43 00	3,261 28	0 00	1,460 10	1,801 18
VERISK ANALYTICS, INC. CMN (92345Y106)	03/22/2012	05/04/2015	171 00	12,969 29	0 00	7,843 31	5,125 98
VERISK ANALYTICS, INC. CMN (92345Y106)	02/06/2012	05/04/2015	1,294 00	98,141 88	0 00	52,450 35	45,691 53
CBRE GROUP INC CMN (12504L109)	05/21/2013	06/04/2015	97 00	3,676 76	0 00	2,420 13	1,256 63
CBRE GROUP INC CMN (12504L109)	05/21/2013	06/04/2015	149 00	5,648 00	0 00	3,717 52	1,930 48
COOPER COMPANIES INC (NEW) CMN (216648402)	04/01/2014	10/09/2015	1 00	137 77	0 00	144 56	(6 79)
COOPER COMPANIES INC (NEW) CMN (216648402)	04/01/2014	10/09/2015	42 00	5,786 53	0 00	5,804 16	(17 63)
PRICELINE GROUP INC./THE CMN (741503403)	02/06/2012	10/28/2015	12 00	16,871 51	0 00	6,498 48	10,373 03
ALPHABET INC. CMN CLASS A (02079K305)	10/05/2012	12/18/2015	18 00	13,667 14	0 00	6,943 90	6,723 24
ALPHABET INC. CMN CLASS C (02079K107)	10/05/2012	12/18/2015	18 00	13,359 78	0 00	6,921 72	6,438 06
CBRE GROUP INC CMN (12504L109)	05/21/2013	12/18/2015	183 00	6,262 14	0 00	4,565 81	1,696 33
COOPER COMPANIES INC (NEW) CMN (216648402)	04/01/2014	12/18/2015	53 00	7,222 17	0 00	7,324 30	(102 13)
PRICELINE GROUP INC./THE CMN (741503403)	02/06/2012	12/18/2015	7 00	9,005 96	0 00	3,790 78	5,215 18
Net Covered Long-Term Gains (Losses)				2,655,405.65	0.00	1,658,812.29	996,593.36

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year 2015 Account No 010-67475-2 Legal Name 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)							
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)		07/02/2015	0.00	7.60	0.00	No Cost	7.60 ⁸
Net NonCovered Long-Term Gains (Losses)				7.60	0.00	0.00	7.60

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⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 **010-67480-2** **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)	(23,676.89)	Net Covered Long-Term Gains (Losses)	433,402.27	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	22.81		
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)	(23,676.89)	Total Long-Term Gains (Losses)	433,425.08	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)							
AFLAC INCORPORATED CMN (001055102)	02/12/2015	04/30/2015	15.00	954.47	0.00	927.73	26.74
ALLERGAN PLC CMN (G00838108)	04/22/2015	04/30/2015	91.00	26,020.99	0.00	26,723.79	(702.80)
AMERICAN EXPRESS CO CMN (025816109)	04/07/2015	04/30/2015	424.00	32,842.43	0.00	33,489.94	(647.51)
APACHE CORP CMN (037411105)	11/03/2014	04/30/2015	340.00	23,331.02	0.00	26,278.16	(2,947.14)
APPLE, INC CMN (037833100)	08/07/2014	04/30/2015	360.00	45,362.76	0.00	34,216.81	11,145.95
ATWOOD OCEANICS INC CMN (050095108)	10/24/2014	04/30/2015	34.00	1,116.49	0.00	1,414.77	(298.28)
ATWOOD OCEANICS INC CMN (050095108)	10/27/2014	04/30/2015	303.00	9,949.94	0.00	12,111.12	(2,161.18)
ATWOOD OCEANICS INC CMN (050095108)	11/21/2014	04/30/2015	728.00	23,906.13	0.00	27,659.92	(3,753.79)
BAXTER INTERNATIONAL INC CMN (071813109)	02/12/2015	04/30/2015	1.00	69.98	0.00	69.97	(0.99)
BAXTER INTERNATIONAL INC CMN (071813109)	01/28/2015	04/30/2015	360.00	24,834.46	0.00	25,541.21	(706.75)
BAXTER INTERNATIONAL INC CMN (071813109)	04/08/2015	04/30/2015	374.00	25,800.25	0.00	26,028.60	(228.35)
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	04/30/2015	467.00	20,903.65	0.00	20,666.39	237.26
CAMPBELL SOUP CO CMN (134429109)	02/06/2015	04/30/2015	555.00	24,842.67	0.00	26,693.17	(1,850.50)
CAMPBELL SOUP CO CMN (134429109)	02/26/2015	04/30/2015	571.00	25,558.86	0.00	26,670.15	(1,111.29)
CBOE HOLDINGS, INC CMN (12503M108)	02/12/2015	04/30/2015	3.00	170.01	0.00	186.97	(16.96)
COLGATE-PALMOLIVE CO CMN (194162103)	08/07/2014	04/30/2015	957.00	63,922.88	0.00	62,206.44	1,716.44

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-67480-2 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)							
CONOCOPHILLIPS CMN (20825C104)	02/12/2015	04/30/2015	6.00	410.89	0.00	407.76	3.13
CONOCOPHILLIPS CMN (20825C104)	12/02/2014	04/30/2015	388.00	26,570.64	0.00	26,812.04	(241.40)
CONOCOPHILLIPS CMN (20825C104)	05/29/2014	04/30/2015	568.00	38,897.23	0.00	45,066.14	(6,168.91)
CONTINENTAL RESOURCES, INC CMN (212015101)	12/15/2014	04/30/2015	772.00	40,998.85	0.00	24,328.89	16,669.96
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/15/2014	04/30/2015	136.00	15,133.80	0.00	20,427.20	(5,293.40)
EATON VANCE CORP (NON-VTG) CMN (278265103)	02/12/2015	04/30/2015	7.00	288.39	0.00	295.51	(7.12)
ENDO INTERNATIONAL PLC CMN (G30401106)	04/22/2015	04/30/2015	282.00	23,924.57	0.00	26,544.58	(2,620.01)
EXXON MOBIL CORPORATION CMN (30231G102)	03/13/2015	04/30/2015	316.00	27,849.83	0.00	26,216.47	1,633.36
GILEAD SCIENCES CMN (375558103)	07/30/2014	04/30/2015	127.00	12,859.23	0.00	11,919.50	939.73
GILEAD SCIENCES CMN (375558103)	04/30/2014	04/30/2015	137.00	13,871.77	0.00	10,495.28	3,376.49
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	03/06/2015	04/30/2015	308.00	32,164.25	0.00	26,907.00	5,257.25
MOODYS CORP CMN (615369105)	02/12/2015	04/30/2015	5.00	537.31	0.00	491.26	46.05
MOODYS CORP CMN (615369105)	08/15/2014	04/30/2015	92.00	9,886.52	0.00	8,408.12	1,478.40
MOODYS CORP CMN (615369105)	08/18/2014	04/30/2015	196.00	21,062.59	0.00	17,923.12	3,139.47
MOODYS CORP CMN (615369105)	05/29/2014	04/30/2015	391.00	42,017.72	0.00	33,273.86	8,743.86
NATIONSTAR MTG HLDGS INC CMN (63861C109)	10/24/2014	04/30/2015	23.00	580.67	0.00	762.36	(181.69)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	07/01/2014	04/30/2015	90.00	2,272.18	0.00	3,113.99	(841.81)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	02/12/2015	04/30/2015	119.00	3,004.33	0.00	3,331.31	(326.98)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	10/27/2014	04/30/2015	134.00	3,383.02	0.00	4,484.94	(1,101.92)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	03/11/2015	04/30/2015	172.00	4,342.39	0.00	5,090.94	(748.55)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	03/10/2015	04/30/2015	191.00	4,822.07	0.00	5,612.46	(790.39)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	03/09/2015	04/30/2015	276.00	6,968.02	0.00	7,773.60	(805.58)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	03/06/2015	04/30/2015	356.00	8,987.73	0.00	9,643.61	(655.88)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/02/2014	04/30/2015	458.00	11,562.87	0.00	15,992.30	(4,429.43)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	10/29/2014	04/30/2015	469.00	11,840.58	0.00	16,030.23	(4,189.65)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-67480-2 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)							
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/03/2014	04/30/2015	615.00	15,525.56	0.00	21,443.64	(5,917.08)
OIL STS INTL INC CMN (678026105)	09/26/2014	04/30/2015	106.00	5,070.47	0.00	6,642.15	(1,571.68)
OIL STS INTL INC CMN (678026105)	10/27/2014	04/30/2015	215.00	10,284.44	0.00	12,422.06	(2,137.62)
OIL STS INTL INC CMN (678026105)	09/29/2014	04/30/2015	229.00	10,954.13	0.00	14,216.71	(3,262.58)
OIL STS INTL INC CMN (678026105)	10/29/2014	04/30/2015	234.00	11,193.30	0.00	14,085.21	(2,891.91)
OIL STS INTL INC CMN (678026105)	12/15/2014	04/30/2015	575.00	27,504.90	0.00	24,756.11	2,748.79
PHILIP MORRIS INTL INC CMN (718172109)	02/25/2015	04/30/2015	322.00	26,679.23	0.00	26,876.34	(197.11)
SM ENERGY COMPANY CMN (78454L100)	08/25/2014	04/30/2015	167.00	9,765.59	0.00	13,871.96	(4,106.37)
SM ENERGY COMPANY CMN (78454L100)	08/26/2014	04/30/2015	490.00	28,653.54	0.00	41,921.41	(13,267.87)
TJX COMPANIES INC (NEW) CMN (872540109)	02/12/2015	04/30/2015	2.00	129.74	0.00	137.41	(7.67)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/12/2015	04/30/2015	2.00	201.49	0.00	202.32	(0.83)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	04/21/2015	04/30/2015	276.00	27,806.24	0.00	26,879.31	926.93
VALERO ENERGY CORPORATION CMN (91913Y100)	09/26/2014	04/30/2015	540.00	30,768.52	0.00	25,331.40	5,437.12
VALERO ENERGY CORPORATION CMN (91913Y100)	10/24/2014	04/30/2015	543.00	30,939.46	0.00	26,192.64	4,746.82
VERISK ANALYTICS, INC CMN (92345Y106)	02/12/2015	04/30/2015	5.00	377.32	0.00	338.02	39.30
VERISK ANALYTICS, INC CMN (92345Y106)	08/18/2014	04/30/2015	206.00	15,545.63	0.00	13,105.39	2,440.24
VERISK ANALYTICS, INC CMN (92345Y106)	08/15/2014	04/30/2015	213.00	16,073.88	0.00	13,329.75	2,744.13
VERISK ANALYTICS, INC CMN (92345Y106)	02/26/2015	04/30/2015	397.00	29,959.29	0.00	28,786.75	1,172.54
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/12/2015	04/30/2015	20.00	993.23	0.00	996.54	(3.31)
WESTERN UNION COMPANY (THE) CMN (959802109)	05/30/2014	04/30/2015	760.00	15,669.01	0.00	12,254.77	3,414.24
WESTERN UNION COMPANY (THE) CMN (959802109)	05/29/2014	04/30/2015	1,315.00	27,111.51	0.00	20,990.56	6,120.95
EQT CORPORATION CMN (26884L109)	04/30/2015	05/01/2015	62.00	5,595.44	0.00	5,598.60	(3.16)
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/30/2015	05/06/2015	172.00	11,579.46	0.00	12,019.03	(439.57)
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	04/30/2015	05/08/2015	160.00	2,769.33	0.00	2,702.40	66.93
VALUDIS HOLDINGS, LTD CMN (G9319H102)	04/30/2015	05/14/2015	133.00	5,702.54	0.00	5,607.28	95.26

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-67480-2 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EQT CORPORATION CMN (26884L109)	04/30/2015	05/18/2015	74.00	6,605.75	0.00	6,682.20	(76.45)
OMNICARE INC CMN (681904108)	04/30/2015	05/18/2015	34.00	3,151.06	0.00	2,892.50	258.56
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	04/30/2015	05/19/2015	86.00	1,405.71	0.00	1,435.65	(29.94)
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	04/30/2015	06/04/2015	116.00	1,936.41	0.00	1,959.24	(22.83)
ON SEMICONDUCTOR CORP CMN (682189105)	04/30/2015	06/04/2015	219.00	2,832.68	0.00	2,544.78	287.90
AVERY DENNISON CORPORATION CMN (053611109)	04/30/2015	06/18/2015	57.00	3,571.82	0.00	3,200.68	371.14
CVS HEALTH CORP CMN (126650100)	04/30/2015	06/18/2015	63.00	6,633.16	0.00	6,336.24	296.92
THE HOME DEPOT, INC CMN (437076102)	04/30/2015	06/18/2015	134.00	15,017.25	0.00	14,498.80	518.45
ABBVIE INC CMN (00287Y109)	04/22/2015	06/24/2015	125.00	8,656.45	0.00	8,035.58	620.87
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/30/2015	06/24/2015	81.00	5,368.24	0.00	5,660.13	(291.89)
APPLE, INC CMN (037833100)	08/07/2014	06/24/2015	52.00	6,674.02	0.00	4,942.43	1,731.59
LIBERTY MEDIA CORPORATION CMN SERIES A CLASS A (51229102)	04/30/2015	06/24/2015	134.00	5,064.75	0.00	5,200.54	(135.79)
CIGNA CORPORATION CMN (125509109)	04/30/2015	06/26/2015	16.00	2,688.11	0.00	2,026.24	661.87
ABBVIE INC CMN (00287Y109)	04/22/2015	06/29/2015	119.00	8,020.90	0.00	7,649.87	371.03
OMNICARE INC CMN (681904108)	04/30/2015	06/29/2015	57.00	5,367.22	0.00	4,849.19	518.03
TE CONNECTIVITY LTD CMN (H64989104)	04/30/2015	06/29/2015	122.00	7,792.59	0.00	8,154.53	(361.94)
ANTHEM, INC CMN (036752103)	04/30/2015	06/30/2015	31.00	5,113.08	0.00	4,743.93	369.15
ON SEMICONDUCTOR CORP CMN (682189105)	04/30/2015	06/30/2015	348.00	4,102.39	0.00	4,043.76	58.63
OMNICARE INC CMN (681904108)	04/30/2015	07/01/2015	57.00	5,374.94	0.00	4,849.19	525.75
WESTROCK COMPANY CMN (96145D105)	04/30/2015	07/02/2015	0.14	8.76	0.00	0.00	8.76
ANTHEM, INC CMN (036752103)	04/30/2015	07/07/2015	27.00	4,274.63	0.00	4,131.81	142.82
CVS HEALTH CORP CMN (126650100)	04/30/2015	07/07/2015	40.00	4,171.67	0.00	4,023.01	148.66
EMC CORPORATION MASS CMN (268648102)	04/30/2015	07/08/2015	203.00	5,277.98	0.00	5,501.91	(223.93)
LAS VEGAS SANDS CORP CMN (517834107)	06/18/2015	07/14/2015	126.00	7,145.79	0.00	6,796.81	348.98
APPLE, INC CMN (037833100)	08/07/2014	07/15/2015	65.00	8,241.44	0.00	6,178.04	2,063.40

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-57480-2 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EMC CORPORATION MASS CMN (268648102)	04/30/2015	07/15/2015	208 00	5,262.07	0.00	5,637.42	(375.35)
ON SEMICONDUCTOR CORP CMN (682189105)	04/30/2015	07/15/2015	389 00	4,337.89	0.00	4,520.18	(182.29)
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	04/30/2015	07/15/2015	41 00	2,711.05	0.00	2,870.00	(158.95)
SIX FLAGS ENTERTAINMENT CORP CMN (83001A102)	04/30/2015	07/15/2015	60 00	2,853.12	0.00	2,837.80	15.32
TE CONNECTIVITY LTD CMN (H84989104)	04/30/2015	07/15/2015	86 00	5,408.70	0.00	5,748.28	(339.58)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/30/2015	07/15/2015	56 00	5,729.05	0.00	5,710.64	18.41
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	04/30/2015	07/22/2015	588 00	6,074.57	0.00	6,763.59	(689.02)
EMC CORPORATION MASS CMN (268648102)	04/30/2015	07/22/2015	416 00	10,556.30	0.00	11,274.85	(718.55)
LEAR CORPORATION CMN (521865204)	04/30/2015	07/22/2015	57 00	5,647.27	0.00	6,344.99	(697.72)
ORACLE CORPORATION CMN (68389X105)	04/30/2015	07/22/2015	76 00	2,995.18	0.00	3,344.00	(348.82)
TE CONNECTIVITY LTD CMN (H84989104)	04/30/2015	07/22/2015	210 00	13,014.24	0.00	14,036.49	(1,022.25)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/30/2015	07/30/2015	239 00	16,525.27	0.00	14,581.41	1,943.86
APPLE, INC CMN (037833100)	08/07/2014	08/05/2015	63 00	7,277.62	0.00	5,987.94	1,289.68
GAP INC CMN (364760108)	04/30/2015	08/07/2015	185 00	6,453.83	0.00	7,339.73	(885.90)
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	04/30/2015	08/12/2015	585 00	5,868.73	0.00	6,729.08	(860.35)
GAP INC CMN (364760108)	04/30/2015	08/13/2015	189 00	6,506.09	0.00	7,498.43	(992.34)
OMNICARE INC CMN (681904108)	04/30/2015	08/18/2015	161 00	15,778.00	0.00	13,696.83	2,081.17
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	04/30/2015	08/18/2015	43 00	2,485.51	0.00	3,010.00	(524.49)
GAP INC CMN (364760108)	04/30/2015	08/21/2015	192 00	6,253.47	0.00	7,617.45	(1,363.98)
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/30/2015	08/24/2015	196 00	14,812.28	0.00	16,164.12	(1,351.84)
EMC CORPORATION MASS CMN (268648102)	04/30/2015	08/25/2015	316 00	7,382.79	0.00	8,564.55	(1,181.76)
ACTIVISION BLIZZARD INC CMN (00507V109)	04/30/2015	09/08/2015	111 00	3,175.57	0.00	2,557.94	617.63
CVS HEALTH CORP CMN (126650100)	04/30/2015	09/08/2015	55 00	5,568.46	0.00	5,531.64	36.82
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	04/30/2015	09/23/2015	54 00	2,709.44	0.00	3,780.00	(1,070.56)
UNITED TECHNOLOGIES CORP CMN (913017109)	04/30/2015	09/24/2015	93 00	7,996.41	0.00	10,661.52	(2,665.11)

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Tax Year Account No Legal Name
2015 010-67480-2 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)							
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	04/30/2015	09/25/2015	53 00	2,632 52	0 00	3,710 00	(1,077 48)
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/30/2015	09/28/2015	116 00	6,738 98	0 00	8,105 86	(1,366 88)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/30/2015	09/28/2015	82 00	4,670 49	0 00	5,002 83	(332 34)
CVS HEALTH CORP CMN (126650100)	04/30/2015	09/29/2015	128 00	12,274 82	0 00	12,873 64	(598 82)
ORACLE CORPORATION CMN (68389X105)	04/30/2015	09/29/2015	149 00	5,272 00	0 00	6,556 00	(1,284 00)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	04/30/2015	09/29/2015	67 00	2,853 62	0 00	3,938 93	(1,085 31)
ACTIVISION BLIZZARD INC CMN (00507V109)	04/30/2015	09/30/2015	60 00	1,845 18	0 00	1,382 67	462 51
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/30/2015	09/30/2015	89 00	5,178 56	0 00	6,219 15	(1,040 59)
OMNICOM GROUP CMN (681919106)	04/30/2015	09/30/2015	75 00	4,924 52	0 00	5,697 00	(772 48)
AVERY DENNISON CORPORATION CMN (053611109)	04/30/2015	10/08/2015	108 00	6,364 60	0 00	6,064 44	300 16
JOHNSON & JOHNSON CMN (478160104)	04/30/2015	10/09/2015	119 00	11,384 07	0 00	11,867 11	(483 04)
MERCK & CO, INC CMN (58933Y105)	04/30/2015	10/09/2015	115 00	5,911 69	0 00	6,908 05	(996 36)
Pfizer Inc CMN (717081103)	04/30/2015	10/09/2015	230 00	7,703 17	0 00	7,835 66	(132 49)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	04/30/2015	10/09/2015	41 00	8,299 04	0 00	10,112 58	(1,813 54)
MACY'S INC CMN (55616P104)	04/30/2015	10/12/2015	251 00	12,631 71	0 00	16,298 43	(3,666 72)
UNITED TECHNOLOGIES CORP CMN (913017109)	04/30/2015	10/19/2015	53 00	4,852 47	0 00	6,075 92	(1,223 45)
HARLEY-DAVIDSON INC CMN (412822108)	08/17/2015	10/20/2015	108 00	5,167 98	0 00	6,450 75	(1,282 77)
HARLEY-DAVIDSON INC CMN (412822108)	08/06/2015	10/20/2015	138 00	6,603 54	0 00	8,056 40	(1,452 86)
ABBVIE INC CMN (00287Y109)	04/30/2015	10/23/2015	32 00	1,628 29	0 00	2,088 00	(459 71)
ABBVIE INC CMN (00287Y109)	04/22/2015	10/23/2015	50 00	2,539 50	0 00	3,214 23	(674 73)
ABBVIE INC CMN (00287Y109)	04/22/2015	10/23/2015	128 00	6,513 18	0 00	8,228 43	(1,715 25)
MERCK & CO, INC CMN (58933Y105)	04/30/2015	10/23/2015	50 00	2,641 70	0 00	3,003 50	(361 80)
CVS HEALTH CORP CMN (126650100)	04/30/2015	10/26/2015	64 00	6,620 86	0 00	6,436 82	184 04
JOHNSON & JOHNSON CMN (478160104)	04/30/2015	10/26/2015	57 00	5,674 94	0 00	5,684 25	(9 31)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	04/30/2015	10/26/2015	162 00	11,860 03	0 00	12,192 25	(332 22)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-67480-2 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)							
PRIZER INC CMN (717081103)	04/30/2015	10/26/2015	95.00	3,241.46	0.00	3,236.47	4.99
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	04/30/2015	10/26/2015	94.00	6,078.95	0.00	6,748.26	(669.31)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/30/2015	10/26/2015	84.00	5,016.63	0.00	5,124.85	(108.22)
TYSON FOODS INC CL-A CMN CLASS A (902494103)	04/30/2015	10/27/2015	191.00	8,593.71	0.00	7,546.41	1,047.30
CISCO SYSTEMS, INC CMN (17275R102)	04/30/2015	10/29/2015	215.00	6,259.65	0.00	6,230.61	29.04
NXP SEMICONDUCTORS N V CMN (N6596X109)	04/30/2015	10/29/2015	188.00	13,908.12	0.00	18,459.72	(4,553.60)
AMERICAN INTL GROUP, INC CMN (026874784)	04/30/2015	11/04/2015	110.00	6,604.57	0.00	6,200.70	403.87
AMERICAN INTL GROUP, INC CMN (026874784)	04/30/2015	11/11/2015	169.00	10,307.07	0.00	9,526.53	780.54
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	04/30/2015	11/19/2015	494.00	5,026.25	0.00	5,682.33	(656.08)
LIBERTY MEDIA CORPORATION CMN (531229300)	04/30/2015	11/19/2015	51.00	2,021.01	0.00	1,960.44	60.57
TYSON FOODS INC CL-A CMN CLASS A (902494103)	04/30/2015	11/19/2015	117.00	5,199.32	0.00	4,622.67	576.65
TYSON FOODS INC CL-A CMN CLASS A (902494103)	04/30/2015	11/25/2015	134.00	6,693.83	0.00	5,294.34	1,399.49
ANADARKO PETROLEUM CORP CMN (032511107)	04/30/2015	11/30/2015	190.00	11,378.40	0.00	17,945.50	(6,567.10)
ANADARKO PETROLEUM CORP CMN (032511107) Disallowed Loss						3,145.30	
ANADARKO PETROLEUM CORP CMN (032511107)	10/09/2015	12/03/2015	14.00	824.27	0.00	1,008.88	(184.61)
ANADARKO PETROLEUM CORP CMN (032511107)	04/30/2015	12/03/2015	32.00	1,884.04	0.00	3,022.40	(1,138.36)
CANADIAN NATURAL RESOURCES CMN (136385101)	04/30/2015	12/03/2015	345.00	7,982.22	0.00	11,470.60	(3,488.38)
AMERICAN INTL GROUP, INC CMN (026874784)	04/30/2015	12/07/2015	162.00	10,247.15	0.00	9,131.94	1,115.21
AVERY DENNISON CORPORATION CMN (053611109)	04/30/2015	12/07/2015	90.00	5,862.90	0.00	5,053.70	809.20
AMERICAN INTL GROUP, INC CMN (026874784)	04/30/2015	12/11/2015	181.00	10,888.04	0.00	10,202.97	685.07
APPLE, INC CMN (037833100)	09/14/2015	12/16/2015	45.00	4,929.57	0.00	5,191.56	(261.99)
TYSON FOODS INC CL-A CMN CLASS A (902494103)	04/30/2015	12/16/2015	97.00	5,259.72	0.00	3,832.47	1,427.25
RICE ENERGY INC CMN (762760106)	04/30/2015	12/17/2015	257.00	2,142.41	0.00	6,322.33	(4,179.92)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	04/30/2015	12/23/2015	120.00	9,305.94	0.00	9,031.30	274.54
RAYTHEON CO CMN (755111507)	04/30/2015	12/23/2015	55.00	6,928.25	0.00	5,768.55	1,159.70

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2015 010-67480-2 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)							
WELLS FARGO & CO (NEW) CMN (949746101)	04/30/2015	12/23/2015	174 00	9,558 72	0 00	9,597 41	(38 69)
Net Covered Short-Term Disallowed Losses							3,145.30
Net Covered Short-Term Gains (Losses)				1,707,494.96	0.00	1,734,307.15	(23,576.89)

WASH (3,145.30)

1,731,161.85

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)	03/17/2014	04/30/2015	51 00	3,245 21	0 00	3,264 82	(19 61)
AFLAC INCORPORATED CMN (001055102)	12/08/2011	04/30/2015	77 00	4,899 63	0 00	3,133 20	1,766 43
AFLAC INCORPORATED CMN (001055102)	10/19/2012	04/30/2015	95 00	6,045 00	0 00	4,718 34	1,326 66
AFLAC INCORPORATED CMN (001055102)	04/18/2013	04/30/2015	115 00	7,317 63	0 00	5,606 22	1,711 41
AFLAC INCORPORATED CMN (001055102)	05/30/2012	04/30/2015	465 00	29,588 86	0 00	18,469 33	11,119 33
ALTRIA GROUP, INC CMN (02209S103)	11/04/2013	04/30/2015	3 00	150 09	0 00	111 93	38 16
ALTRIA GROUP, INC CMN (02209S103)	04/18/2013	04/30/2015	9 00	450 27	0 00	312 89	137 38
ALTRIA GROUP, INC CMN (02209S103)	12/08/2011	04/30/2015	1,503 00	75,194 75	0 00	43,225 68	31,969 07
APACHE CORP CMN (037411105)	04/18/2013	04/30/2015	35 00	2,401 72	0 00	2,462 94	(61 22)
APACHE CORP CMN (037411105)	12/08/2011	04/30/2015	145 00	9,949 99	0 00	13,897 77	(3,947 78)
APACHE CORP CMN (037411105)	06/27/2012	04/30/2015	359 00	24,634 81	0 00	30,389 92	(5,755 11)
CBOE HOLDINGS, INC CMN (12503M108)	03/26/2012	04/30/2015	79 00	4,476 87	0 00	2,327 80	2,149 07
CBOE HOLDINGS, INC CMN (12503M108)	10/19/2012	04/30/2015	181 00	10,257 13	0 00	5,258 92	4,998 21
CBOE HOLDINGS, INC CMN (12503M108)	09/19/2012	04/30/2015	410 00	23,234 39	0 00	12,327 43	10,906 96
CBOE HOLDINGS, INC CMN (12503M108)	09/17/2012	04/30/2015	412 00	23,347 73	0 00	12,163 35	11,184 38
CBOE HOLDINGS, INC CMN (12503M108)	09/18/2012	04/30/2015	413 00	23,404 40	0 00	12,315 87	11,088 53
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	11/04/2013	04/30/2015	4 00	1,159 30	0 00	866 41	292 89

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 010-67480-2 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 ^s	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	12/08/2011	04/30/2015	104 00	30,141 76	0 00	14,981 20	15,160 56
CONOCOPHILLIPS CMN (20825C104)	03/17/2014	04/30/2015	132 00	9,039 50	0 00	8,862 24	177 26
CONTINENTAL RESOURCES, INC CMN (212015101)	09/09/2013	04/30/2015	167 00	8,868 92	0 00	8,322 84	546 08
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/26/2012	04/30/2015	36 00	2,091 20	0 00	1,215 68	875 52
DISCOVER FINANCIAL SERVICES CMN (254709108)	05/30/2012	04/30/2015	595 00	34,562 91	0 00	19,760 37	14,802 54
EATON VANCE CORP (NON-VTG) CMN (278265103)	10/19/2012	04/30/2015	172 00	7,086 25	0 00	4,936 14	2,150 11
EATON VANCE CORP (NON-VTG) CMN (278265103)	03/17/2014	04/30/2015	236 00	9,723 00	0 00	8,882 14	840 86
EATON VANCE CORP (NON-VTG) CMN (278265103)	12/08/2011	04/30/2015	1,014 00	41,775 93	0 00	24,068 71	17,707 22
EXXON MOBIL CORPORATION CMN (30231G102)	04/18/2013	04/30/2015	16 00	1,410 12	0 00	1,382 56	27 56
EXXON MOBIL CORPORATION CMN (30231G102)	12/08/2011	04/30/2015	525 00	46,269 50	0 00	42,295 52	3,973 98
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/08/2011	04/30/2015	220 00	41,441 84	0 00	16,999 66	24,442 18
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N63745100)	02/28/2014	04/30/2015	1 00	104 43	0 00	86 59	17 84
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N63745100)	02/26/2014	04/30/2015	16 00	1,670 87	0 00	1,354 74	316 13
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N63745100)	02/27/2014	04/30/2015	299 00	31,224 36	0 00	25,357 27	5,867 11
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/28/2012	04/30/2015	19 00	1,898 36	0 00	827 72	1,070 64
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/02/2012	04/30/2015	127 00	12,889 06	0 00	5,808 32	6,880 74
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/29/2012	04/30/2015	382 00	38,167 09	0 00	17,197 37	20,969 72
MCGRAW-HILL COMPANIES INC CMN (580645109)	04/18/2013	04/30/2015	29 00	3,038 83	0 00	1,496 39	1,542 44
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/27/2013	04/30/2015	287 00	30,073 92	0 00	13,347 69	16,726 23
MCGRAW-HILL COMPANIES INC CMN (580645109)	03/25/2013	04/30/2015	429 00	44,953 70	0 00	21,408 09	23,545 61
MICROSOFT CORPORATION CMN (594918104)	10/04/2012	04/30/2015	248 00	12,253 45	0 00	7,692 52	4,560 93
NEWMARKET CORP CMN (651587107)	08/01/2012	04/30/2015	15 00	6,791 28	0 00	3,479 91	3,311 37
NEWMARKET CORP CMN (651587107)	11/28/2012	04/30/2015	130 00	58,857 78	0 00	34,868 53	23,989 25
PHILIP MORRIS INTL INC CMN (718172109)	04/18/2013	04/30/2015	31 00	2,568 50	0 00	2,837 93	(269 43)
PHILIP MORRIS INTL INC CMN (718172109)	12/08/2011	04/30/2015	522 00	43,250 19	0 00	39,157 00	4,093 19

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year 2015 Account No 010-67480-2 Legal Name 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)							
ROCKWELL COLLINS, INC CMN (774341101)	08/14/2013	04/30/2015	31 00	3,045 28	0 00	2,300 97	744 31
ROCKWELL COLLINS, INC CMN (774341101)	02/03/2014	04/30/2015	584 00	57,369 06	0 00	43,746 33	13,622 73
ROSS STORES, INC CMN (778296103)	10/29/2013	04/30/2015	35 00	3,494 35	0 00	2,837 05	657 30
ROSS STORES, INC CMN (778296103)	02/03/2014	04/30/2015	58 00	5,790 64	0 00	3,899 15	1,891 49
ROSS STORES, INC CMN (778296103)	02/04/2014	04/30/2015	572 00	57,107 71	0 00	37,744 28	19,363 43
SM ENERGY COMPANY CMN (78454L100)	03/15/2014	04/30/2015	9 00	526 29	0 00	754 03	(227 74)
SM ENERGY COMPANY CMN (78454L100)	03/05/2014	04/30/2015	112 00	6,549 38	0 00	8,487 06	(1,937 68)
TJX COMPANIES INC (NEW) CMN (872540109)	11/04/2013	04/30/2015	33 00	2,140 67	0 00	2,004 54	136 13
TJX COMPANIES INC (NEW) CMN (872540109)	04/18/2013	04/30/2015	42 00	2,724 49	0 00	1,962 49	762 00
TJX COMPANIES INC (NEW) CMN (872540109)	12/08/2011	04/30/2015	1,188 00	77,064 14	0 00	37,557 08	39,507 06
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	04/18/2013	04/30/2015	2 00	201 49	0 00	164 40	37 09
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/20/2013	04/30/2015	54 00	5,440 35	0 00	4,558 97	881 38
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	04/24/2013	04/30/2015	438 00	44,127 29	0 00	36,621 27	7,506 02
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	12/08/2011	04/30/2015	57 00	2,830 69	0 00	1,506 94	1,323 75
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/22/2013	04/30/2015	66 00	3,277 65	0 00	2,797 89	479 76
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/27/2013	04/30/2015	119 00	5,909 69	0 00	4,841 62	1,068 07
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/26/2013	04/30/2015	120 00	5,959 35	0 00	4,816 58	1,142 77
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/20/2013	04/30/2015	133 00	6,604 95	0 00	5,735 66	869 29
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	04/18/2013	04/30/2015	133 00	6,604 95	0 00	5,172 37	1,432 58
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	10/19/2012	04/30/2015	144 00	7,151 23	0 00	4,713 51	2,437 72
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/25/2013	04/30/2015	158 00	7,846 48	0 00	6,633 12	1,213 36
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/21/2013	04/30/2015	289 00	14,352 11	0 00	12,046 50	2,305 61
WESTERN DIGITAL CORPORATION CMN (958102105)	09/07/2011	04/30/2015	2 00	192 90	0 00	69 06	123 84
WESTERN DIGITAL CORPORATION CMN (958102105)	12/08/2011	04/30/2015	486 00	46,874 81	0 00	15,560 12	31,314 69
WESTERN UNION COMPANY (THE) CMN (959802109)	12/24/2013	04/30/2015	39 00	804 07	0 00	662 82	141 25

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2015 010-67480-2 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WESTERN UNION COMPANY (THE) CMN (959802109)	02/28/2014	04/30/2015	374 00	7,710 80	0 00	6,257 43	1,453 37
WESTERN UNION COMPANY (THE) CMN (959802109)	12/25/2013	04/30/2015	768 00	15,833 95	0 00	13,068 57	2,765 38
YUM BRANDS, INC. CMN (988498101)	04/18/2013	04/30/2015	43 00	3,715 56	0 00	2,809 31	906 25
YUM BRANDS, INC. CMN (988498101)	05/07/2012	04/30/2015	57 00	4,925 28	0 00	4,127 60	797 68
YUM BRANDS, INC. CMN (988498101)	05/08/2012	04/30/2015	209 00	18,059 35	0 00	14,951 53	3,107 82
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/02/2012	05/22/2015	100 00	10,384 43	0 00	4,573 48	5,810 95
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/02/2012	06/18/2015	53 00	2,768 72	0 00	1,211 97	1,556 75
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/02/2012	06/24/2015	56 00	2,905 89	0 00	1,280 58	1,625 31
APPLE, INC. CMN (037833100)	08/07/2014	08/12/2015	53 00	6,095 19	0 00	5,037 48	1,057 71
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/08/2011	09/08/2015	30 00	6,165 10	0 00	2,318 14	3,846 96
APPLE, INC. CMN (037833100)	08/07/2014	10/28/2015	118 00	13,771 71	0 00	11,215 51	2,556 20
WESTERN DIGITAL CORPORATION CMN (958102105)	12/08/2011	11/19/2015	73 00	4,544 80	0 00	2,337 22	2,207 58
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/02/2012	12/11/2015	151 00	7,570 31	0 00	3,452 98	4,117 33
APPLE, INC. CMN (037833100)	08/07/2014	12/16/2015	177 00	19,389 64	0 00	16,823 27	2,566 37
Net Covered Long-Term Gains (Losses)				1,267,541.10	0.00	834,138.83	433,402.27

NonCovered Long-Term Gains (Losses)

LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	07/02/2015	0 00	22 81	0 00	No Cost	22 81 ^a
Net NonCovered Long-Term Gains (Losses)			22.81	0.00	0.00	22.81

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⁶ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 **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)	(20,220.76)	Net Covered Long-Term Gains (Losses)	109,829.45	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	44.32		
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)	(20,220.76)	Total Long-Term Gains (Losses)	109,873.77	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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SOLARCITY CORPORATION CMN (834161100)	08/01/2014	01/12/2015	228.00	11,023.94	0.00	15,713.78	(4,689.84)
SOLARCITY CORPORATION CMN (834161100)	07/31/2014	01/12/2015	489.00	23,643.46	0.00	34,974.21	(11,330.75)
WYNN RESORTS, LIMITED CMN (983134107)	12/26/2014	03/24/2015	45.00	5,824.33	0.00	6,769.51	(945.18)
WYNN RESORTS, LIMITED CMN (983134107)	02/12/2015	03/24/2015	56.00	7,248.06	0.00	8,666.12	(1,418.06)
WYNN RESORTS, LIMITED CMN (983134107)	01/07/2015	03/24/2015	115.00	14,884.41	0.00	16,721.34	(1,836.93)
Net Covered Short-Term Gains (Losses)				62,624.20	0.00	82,844.96	(20,220.76)

LONG-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 Long-Term Gains (Losses)							
CONCHO RESOURCES INC CMN (20605P101)	02/06/2012	01/07/2015	10.00	924.41	0.00	1,077.49	(153.08)
CONCHO RESOURCES INC CMN (20605P101)	04/16/2013	01/07/2015	29.00	2,680.79	0.00	2,401.55	279.24
CORE LABORATORIES N V CMN (N22717107)	02/06/2012	01/07/2015	142.00	16,149.68	0.00	16,420.65	(270.97)
ECOLAB INC CMN (278865100)	09/07/2011	01/07/2015	75.00	7,524.54	0.00	3,942.63	3,581.91
ECOLAB INC CMN (278865100)	02/06/2012	01/07/2015	288.00	28,894.23	0.00	17,699.16	11,195.07

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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)							
HELMERICH & PAYNE INC CMN (423452101)	04/16/2013	01/07/2015	72 00	4,275 27	0 00	4,204 19	71 08
HELMERICH & PAYNE INC CMN (423452101)	04/10/2013	01/07/2015	174 00	10,331 90	0 00	11,011 07	(679 17)
CONCHO RESOURCES INC CMN (20605P101)	04/16/2013	01/08/2015	346 00	32,638 94	0 00	28,653 02	3,985 92
CONCHO RESOURCES INC CMN (20605P101)	04/16/2013	01/12/2015	18 00	1,718 66	0 00	1,490 62	228 04
CONCHO RESOURCES INC CMN (20605P101)	06/04/2013	01/12/2015	149 00	14,226 64	0 00	12,678 78	1,547 86
ECOLAB INC CMN (278865100)	02/06/2012	01/12/2015	310 00	31,237 19	0 00	19,051 17	12,186 02
CONCHO RESOURCES INC CMN (20605P101)	06/04/2013	01/29/2015	47 00	4,974 20	0 00	3,999 35	974 85
CONCHO RESOURCES INC CMN (20605P101)	06/05/2013	01/29/2015	107 00	11,324 24	0 00	9,414 62	1,909 62
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	02/06/2012	01/29/2015	959 00	27,504 47	0 00	21,172 16	6,332 31
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/06/2012	02/10/2015	582 00	17,807 17	0 00	13,192 76	4,614 41
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/06/2012	02/12/2015	540 00	16,397 01	0 00	12,240 70	4,156 31
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/06/2012	02/13/2015	23 00	700 29	0 00	521 36	178 93
AIRGAS INC CMN (009363102)	02/06/2012	02/19/2015	76 00	8,869 71	0 00	5,985 12	2,884 59
CORE LABORATORIES N V CMN (N22717107)	02/06/2012	02/19/2015	152 00	17,416 77	0 00	17,577 04	(160 27)
HELMERICH & PAYNE INC CMN (423452101)	04/16/2013	02/19/2015	77 00	5,423 34	0 00	4,496 14	927 20
HELMERICH & PAYNE INC CMN (423452101)	06/18/2013	02/19/2015	212 00	14,931 79	0 00	13,580 49	1,351 30
NIELSEN N V CMN (N63218106)	02/06/2012	02/19/2015	148 00	6,725 03	0 00	4,265 23	2,459 80
PRECISION CASTPARTS CORP CMN (740189105)	01/18/2012	02/19/2015	1 00	211 07	0 00	173 72	37 35
PRECISION CASTPARTS CORP CMN (740189105)	10/12/2011	02/19/2015	6 00	1,266 42	0 00	988 36	278 06
PRECISION CASTPARTS CORP CMN (740189105)	10/26/2011	02/19/2015	12 00	2,532 84	0 00	2,082 60	450 24
PRECISION CASTPARTS CORP CMN (740189105)	02/06/2012	02/19/2015	17 00	3,588 19	0 00	2,910 24	677 95
PRECISION CASTPARTS CORP CMN (740189105)	11/10/2011	02/19/2015	23 00	4,854 61	0 00	3,816 87	1,037 74
CONCHO RESOURCES INC CMN (20605P101)	06/05/2013	03/06/2015	98 00	10,965 82	0 00	8,622 74	2,343 08
CONCHO RESOURCES INC CMN (20605P101)	06/18/2013	03/06/2015	150 00	16,784 41	0 00	13,165 20	3,619 21
WYNN RESORTS, LIMITED CMN (983134107)	02/21/2012	03/19/2015	72 00	9,367 03	0 00	8,215 19	1,151 84

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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)							
WYNN RESORTS, LIMITED CMN (983134107)	02/06/2012	03/19/2015	148 00	19,254.45	0.00	15,883.78	3,370.67
WYNN RESORTS, LIMITED CMN (983134107)	02/21/2012	03/24/2015	24.00	3,106.32	0.00	2,738.40	367.92
COLFAX CORPORATION CMN (194014106)	03/07/2014	03/25/2015	98.00	4,682.76	0.00	7,042.91	(2,360.15)
COLFAX CORPORATION CMN (194014106)	03/06/2014	03/25/2015	430.00	20,548.78	0.00	30,696.67	(10,149.89)
ILLUMINA, INC CMN (452327109)	09/28/2012	03/25/2015	61.00	11,248.14	0.00	2,889.84	8,358.30
ILLUMINA, INC CMN (452327109)	09/13/2012	03/25/2015	146.00	26,921.77	0.00	6,725.96	20,195.81
NIELSEN N V CMN (N63218106)	02/06/2012	03/25/2015	397.00	17,271.13	0.00	11,441.18	5,829.95
PRECISION CASTPARTS CORP CMN (740189105)	02/06/2012	03/25/2015	84.00	17,574.37	0.00	14,380.00	3,194.37
PERRIGO CO PLC CMN (G97822103)	12/19/2013	04/10/2015	5.00	998.98	0.00	776.70	222.28
PERRIGO CO PLC CMN (G97822103)	12/19/2013	04/10/2015	12.00	2,397.56	0.00	1,864.08	533.48
PERRIGO CO PLC CMN (G97822103)	12/19/2013	04/10/2015	294.00	58,740.11	0.00	45,669.84	13,070.27
Net Covered Long-Term Gains (Losses)				514,989.03	0.00	405,159.58	109,829.45

NonCovered Long-Term Gains (Losses)							
GOOGLE INC CMN CLASS C (38259706)		05/04/2015	0.00	44.32	0.00	No Cost	44.32 ⁸
Net NonCovered Long-Term Gains (Losses)				44.32	0.00	0.00	44.32

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⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

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Goldman Sachs

AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 **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)	(23,858.06)	Net Covered Long-Term Gains (Losses)	48,128.38	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)	(23,858.06)	Total Long-Term Gains (Losses)	48,128.38	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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	12/15/2014	01/14/2015	23.00	1,685.48	0.00	1,633.01	52.47
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/26/2014	01/14/2015	27.00	1,978.62	0.00	2,347.73	(369.11)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)			0.00				369.11
Disallowed Loss							
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/28/2014	01/14/2015	188.00	13,777.03	0.00	16,707.43	(2,930.40)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)							15.59
Disallowed Loss							
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/27/2014	01/14/2015	299.00	21,911.34	0.00	26,039.43	(4,128.09)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)							4,128.09
Disallowed Loss							
OASIS PETROLEUM INC CMN (674215108)	10/27/2014	01/27/2015	360.00	4,844.09	0.00	10,530.97	(5,686.88)
OASIS PETROLEUM INC CMN (674215108)	10/24/2014	01/27/2015	423.00	5,691.81	0.00	12,885.85	(7,194.04)
ATWOOD OCEANICS INC CMN (050095108)	09/29/2014	02/04/2015	148.00	4,295.50	0.00	6,521.21	(2,225.71)
ATWOOD OCEANICS INC CMN (050095108)	10/24/2014	02/04/2015	241.00	6,994.70	0.00	10,028.23	(3,033.53)
ATWOOD OCEANICS INC CMN (050095108)	09/26/2014	02/04/2015	475.00	13,786.24	0.00	21,038.27	(7,252.03)
APPLE, INC CMN (037833100)	08/07/2014	02/12/2015	1.00	126.58	0.00	95.05	31.53
ATWOOD OCEANICS INC CMN (050095108)	10/24/2014	02/12/2015	45.00	1,491.73	0.00	1,872.49	(380.76)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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 ^s	Total accretion (Amortization)	Cost Basis ^s	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	07/15/2014	02/12/2015	2 00	237 35	0 00	300 40	(63 05)
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	02/26/2014	02/12/2015	11 00	986 35	0 00	931 39	54 96
OIL STS INTL INC CMN (678026105)	09/26/2014	02/12/2015	97 00	4,053 97	0 00	6,078 20	(2,024 23)
SM ENERGY COMPANY CMN (78454L100)	03/05/2014	02/12/2015	40 00	1,903 94	0 00	3,031 09	(1,127 15)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/26/2014	02/12/2015	17 00	955 17	0 00	797 47	157 70
WESTERN UNION COMPANY (THE) CMN (959802109)	02/28/2014	02/12/2015	13 00	240 17	0 00	217 50	22 67
CATERPILLAR INC (DELAWARE) CMN (149123101)	02/12/2015	02/24/2015	2 00	168 11	0 00	168 84	1 27
CATERPILLAR INC (DELAWARE) CMN (149123101)	08/07/2014	02/24/2015	98 00	8,237 57	0 00	10,063 62	(1,826 05)
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/30/2014	02/24/2015	221 00	18,576 56	0 00	22,962 70	(4,386 14)
CATERPILLAR INC (DELAWARE) CMN (149123101)	08/15/2014	02/24/2015	247 00	20,762 04	0 00	26,224 88	(5,462 84)
AES CORP. CMN (00130H105)	01/16/2015	03/06/2015	126 00	1,551 37	0 00	1,663 00	(111 63)
AES CORP. CMN (00130H105)	01/16/2015	03/09/2015	1,844 00	22,555 75	0 00	24,337 85	(1,782 10)
VERIZON COMMUNICATIONS INC CMN (92343V104)	08/07/2014	04/06/2015	539 00	26,816 53	0 00	26,394 83	421 70
MYLAN NV CMN (N59465109)	03/02/2015	04/22/2015	239 00	17,549 78	0 00	13,790 87	3,758 91
MYLAN NV CMN (N59465109)	03/02/2015	04/22/2015	542 00	39,799 08	0 00	31,274 70	8,524 38
MYLAN NV CMN (N59465109)	03/02/2015	04/22/2015	546 00	40,092 81	0 00	31,505 51	8,587 30
Net Covered Short-Term Disallowed Losses				281,069.67	0.00	309,440.52	4,512.79
Net Covered Short-Term Gains (Losses)							(23,858.06)

WASH (4,512.79)

304,927.73

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^s	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ALTRIA GROUP, INC. CMN (02209S103)	12/08/2011	02/12/2015	2 00	110 53	0 00	57 52	53 01
APACHE CORP. CMN (037411105)	12/08/2011	02/12/2015	28 00	1,868 65	0 00	2,683 71	(815 06)

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2015

Tax Year Account No Legal Name
2015 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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CONTINENTAL RESOURCES, INC CMN (212015101)	09/06/2013	02/12/2015	172.00	8,003.80	0.00	8,478.32	(474.52)
EXXON MOBIL CORPORATION CMN (30231G102)	12/08/2011	02/12/2015	2.00	182.39	0.00	161.13	21.26
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/08/2011	02/12/2015	2.00	395.61	0.00	154.54	241.07
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/27/2013	02/12/2015	20.00	2,038.46	0.00	930.15	1,108.31
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	02/12/2015	5.00	213.65	0.00	138.94	74.71
MYLAN INC CMN (628530107)	04/26/2013	02/12/2015	1.00	53.99	0.00	29.33	24.66
NEWMARKET CORP CMN (651587107)	08/01/2012	02/12/2015	1.00	467.67	0.00	231.99	235.68
PHILIP MORRIS INTL INC CMN (718172109)	12/08/2011	02/12/2015	2.00	167.21	0.00	150.03	17.18
ROCKWELL COLLINS, INC CMN (774341101)	08/14/2013	02/12/2015	1.00	88.54	0.00	74.23	14.31
ROSS STORES, INC CMN (778296103)	10/29/2013	02/12/2015	1.00	95.18	0.00	81.06	14.12
WESTERN DIGITAL CORPORATION CMN (958102105)	12/08/2011	02/12/2015	6.00	644.49	0.00	192.10	452.39
AFLAC INCORPORATED CMN (001055102)	05/30/2012	02/26/2015	216.00	13,374.96	0.00	8,579.30	4,795.66
AFLAC INCORPORATED CMN (001055102)	12/08/2011	02/26/2015	225.00	13,932.25	0.00	9,764.82	4,167.43
MYLAN INC CMN (628530107)	04/26/2013	03/02/2015	239.00	13,790.87	0.00	7,008.65	6,782.22
MYLAN INC CMN (628530107)	08/13/2013	03/02/2015	542.00	31,274.70	0.00	20,154.76	11,119.94
MYLAN INC CMN (628530107)	08/12/2013	03/02/2015	546.00	31,505.51	0.00	20,275.71	11,229.80
AES CORP CMN (00130H105)	11/13/2013	03/06/2015	1,675.00	20,623.39	0.00	24,611.45	(3,988.06)
AES CORP CMN (00130H105) Disallowed Loss							114.28
YUM BRANDS, INC CMN (988498101)	12/08/2011	03/06/2015	161.00	12,816.20	0.00	9,436.52	3,379.68
YUM BRANDS, INC CMN (988498101)	05/07/2012	03/06/2015	170.00	13,532.64	0.00	12,310.40	1,222.24
AES CORP CMN (00130H105)	11/13/2013	03/09/2015	48.00	587.14	0.00	683.28	(96.14)
CONTINENTAL RESOURCES, INC CMN (212015101)	09/06/2013	03/13/2015	126.00	5,148.03	0.00	6,210.86	(1,062.83)
CONTINENTAL RESOURCES, INC CMN (212015101)	09/09/2013	03/13/2015	399.00	16,302.11	0.00	19,885.10	(3,582.99)

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.

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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
12/31/2015

Tax Year 2015 Account No 010-68287-0 Legal Name 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)							
CF INDUSTRIES HOLDINGS, INC. CMN (125269100)	12/08/2011	04/08/2015	93.00	26,476.68	0.00	13,396.65	13,080.03
Net Covered Long-Term Disallowed Losses							114.28
Net Covered Long-Term Gains (Losses)				213,694.65	0.00	165,680.55	48,128.38

WASH (114.28)

165,566.27

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.

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