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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation A. E. FINLEY FOUNDATION, INC.		A Employer identification number 56-6057379
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 98266	Room/suite	B Telephone number (919) 782-0565
City or town, state or province, country, and ZIP or foreign postal code RALEIGH, NC 27624		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 26,043,070.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		4,782.	4,166.		STATEMENT 1
4 Dividends and interest from securities		778,452.	778,218.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		198,070.			STATEMENT 3
b Gross sales price for all assets on line 6a 3,177,233.					
7 Capital gain net income (from Part IV, line 2)			197,748.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)		231,540.	230,054.		STATEMENT 4
11 Other income		1,212,844.	1,210,186.		
12 Total. Add lines 1 through 11		302,000.	166,000.		95,160.
13 Compensation of officers, directors, trustees, etc.		170,301.	12,926.		74,957.
14 Other employee salaries and wages		78,954.	25,265.		15,791.
15 Pension plans, employee benefits		600.	0.		600.
16a Legal fees STMT 5		4,800.	2,400.		0.
b Accounting fees STMT 6		700.	700.		0.
c Other professional fees STMT 7		31,632.	31,632.		0.
17 Interest		47,712.	9,368.		8,025.
18 Taxes STMT 8		72,800.	36,400.		
19 Depreciation and depletion					
20 Occupancy		4,640.	2,320.		2,320.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		160,491.	127,031.		33,095.
24 Total operating and administrative expenses. Add lines 13 through 23		874,630.	414,042.		229,948.
25 Contributions, gifts, grants paid		891,900.			891,900.
26 Total expenses and disbursements. Add lines 24 and 25		1,766,530.	414,042.		1,121,848.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-553,686.			
b Net investment income (if negative, enter -0-)			796,144.		
c Adjusted net income (if negative, enter -0-)				N/A	

P 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		1.	1.
	2 Savings and temporary cash investments	763,761.	267,691.	261,691.
	3 Accounts receivable ▶ 460.			
	Less: allowance for doubtful accounts ▶	1,515.	460.	460.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	12,360,610.	12,833,198.	20,767,553.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	3,007,880.	2,437,942.	2,766,802.
	14 Land, buildings, and equipment basis ▶ 2,993,593.			
	Less: accumulated depreciation STMT 12 ▶ 1,085,422.	1,978,824.	1,908,171.	1,908,171.
	15 Other assets (describe ▶ STATEMENT 13)	326,711.	338,392.	338,392.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,439,301.	17,785,855.	26,043,070.
	17 Accounts payable and accrued expenses	1,830.	7,070.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	1,804,897.	1,699,897.	
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,806,727.	1,706,967.	
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	14,209,456.	14,209,456.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,423,118.	1,869,432.	
	30 Total net assets or fund balances	16,632,574.	16,078,888.	
	31 Total liabilities and net assets/fund balances	18,439,301.	17,785,855.	

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	16,632,574.
2 Enter amount from Part I, line 27a	2	-553,686.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,078,888.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,078,888.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,176,704.		2,978,956.	197,748.

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			197,748.

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	197,748.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,225,459.	26,757,240.	.083172
2013	1,321,441.	24,686,369.	.053529
2012	810,643.	23,326,566.	.034752
2011	29,711.	23,634,012.	.001257
2010	1,138,536.	22,937,655.	.049636

2 Total of line 1, column (d)	2	.222346
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	.044469
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	25,871,262.
5 Multiply line 4 by line 3	5	1,150,469.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,961.
7 Add lines 5 and 6	7	1,158,430.
8 Enter qualifying distributions from Part XII, line 4	8	1,121,848.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	15,923.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	15,923.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	15,923.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	20,647.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	20,647.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,724.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 4,724. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC		
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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► <u>AEFINLEYFOUNDATIONINC.ORG</u>		
14 The books are in care of ► <u>ROBERT C. BROWN</u> Telephone no. ► <u>(919) 782-0529</u>		
Located at ► <u>P. O. BOX 98266, RALEIGH, NC</u> ZIP+4 ► <u>27624</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 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?	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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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)? ☐ Yes ☒ No	1b	
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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.) ☐ Yes ☒ No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 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.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

N/A

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

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
SEE STATEMENT 14		302,000.	34,194.	0.

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

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

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

0

Form 990-PF (2015)

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	23,226,523.
b	Average of monthly cash balances	1b	713,558.
c	Fair market value of all other assets	1c	2,325,160.
d	Total (add lines 1a, b, and c)	1d	26,265,241.
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	26,265,241.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	393,979.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,871,262.
6	Minimum investment return. Enter 5% of line 5	6	1,293,563.

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	1,293,563.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	15,923.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	280.
c	Add lines 2a and 2b	2c	16,203.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,277,360.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,277,360.
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	1,277,360.

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	1,121,848.
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	1,121,848.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,121,848.

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				1,277,360.
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	1,123.			
b From 2011				
c From 2012				
d From 2013	108,216.			
e From 2014	944,212.			
f Total of lines 3a through e	1,053,551.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	1,121,848.			
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				1,121,848.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	155,512.			155,512.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	898,039.			
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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	898,039.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	898,039.			
e Excess from 2015				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

- b Check box to indicate whether the foundation is a private operating foundation described in section . ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE			891,900.
Total			▶ 3a	891,900.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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 LONG TERM CAPITAL GAINS - SEE ATTACHED		P	VARIOUS	VARIOUS
b SHORT TERM CAPITAL GAINS - SEE ATTACHED		P	VARIOUS	VARIOUS
c LONG TERM GAINS FROM PUBLIC PARTNERSHIPS		P	VARIOUS	VARIOUS
d SHORT TERM GAINS FROM PUBLIC PARTNERSHIPS		P	VARIOUS	VARIOUS
e DEUTSCHE BANK PRIVATE EQUITY SELECT FUND V (US)		P	VARIOUS	VARIOUS
f DEUTSCHE BANK PRIVATE EQUITY SELECT FUND V (US)		P	VARIOUS	VARIOUS
g AE FINLEY TRUST - PHILLIPS BLDG		P	VARIOUS	VARIOUS
h AE FINLEY TRUST - HAVELOCK		P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,847,458.		1,744,133.	103,325.
b 1,185,313.		1,234,823.	-49,510.
c 5,095.			5,095.
d 1,950.			1,950.
e 85,254.			85,254.
f 729.			729.
g 40,440.			40,440.
h 10,465.			10,465.
i			
j			
k			
l			
m			
n			
o			

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

(i) 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			103,325.
b			-49,510.
c			5,095.
d			1,950.
e			85,254.
f			729.
g			40,440.
h			10,465.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	197,748.
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
BANK INTEREST	56.	56.	
INTEREST INCOME FROM PARTNERSHIP	616.	0.	
INTEREST INCOME FROM PARTNERSHIP	3,903.	3,903.	
MERRILL LYNCH	139.	139.	
MORGAN STANLEY	32.	32.	
SSB	36.	36.	
TOTAL TO PART I, LINE 3	4,782.	4,166.	

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
DIVIDENDS FROM PARTNERSHIP	23,947.	0.	23,947.	23,947.	
DIVIDENDS FROM PARTNERSHIP	234.	0.	234.	0.	
FRANKLIN MUTUAL GLOBAL DIVS	1,353.	0.	1,353.	1,353.	
FRANKLIN TEMPLETON FUND	63,480.	0.	63,480.	63,480.	
MERRILL LYNCH	574,349.	0.	574,349.	574,349.	
MORGAN STANLEY	53,508.	0.	53,508.	53,508.	
OAKMARK FUND	1,850.	0.	1,850.	1,850.	
SSB DIVS	59,731.	0.	59,731.	59,731.	
TO PART I, LINE 4	778,452.	0.	778,452.	778,218.	

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM CAPITAL GAINS - SEE ATTACHED	1,847,458.	1,744,133.	0.	0.	103,325.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM CAPITAL GAINS - SEE ATTACHED	1,185,313.	1,234,823.	0.	0.	-49,510.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM GAINS FROM PUBLIC PARTNERSHIPS	5,095.	0.	0.	0.	5,095.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SHORT TERM GAINS FROM PUBLIC PARTNERSHIPS		PURCHASED		VARIOUS		VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
1,950.	0.	0.	0.	1,950.		

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
DEUTSCHE BANK PRIVATE EQUITY SELECT FUND V (US)		PURCHASED		VARIOUS		VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
85,254.	0.	0.	0.	85,254.		

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
DEUTSCHE BANK PRIVATE EQUITY SELECT FUND V (US)		PURCHASED		VARIOUS		VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
729.	0.	0.	0.	729.		

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD VARIOUS
AE FINLEY TRUST - PHILLIPS BLDG	40,440.	0.	0.	0.		

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD VARIOUS
AE FINLEY TRUST - HAVELOCK	10,465.	0.	0.	0.		

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD VARIOUS
DELL COMPUTER (SYLVIA)	0.	1,959.	0.	1,752.		09/16/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD VARIOUS
DEUTSCHE BANK PRIVATE EQUITY SELECT FUND V (US)	529.	0.	0.	0.		

NET GAIN OR LOSS FROM SALE OF ASSETS	198,070.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	198,070.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES FROM PARTNERSHIP	700.	700.		0.	
TO FORM 990-PF, PG 1, LN 16C	700.	700.		0.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	23,253.	6,910.		8,025.	
FOREIGN TAX	1,808.	1,808.		0.	
FOREIGN TAX FROM PARTNERSHIP	650.	650.		0.	
FEDERAL EXCISE TAX	22,001.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	47,712.	9,368.		8,025.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	1,769.	885.		884.	
DUES AND SUBSCRIPTIONS	3,655.	1,827.		1,828.	
COMPUTER EXPENSE	8,769.	4,385.		4,384.	
UTILITIES	11,192.	5,596.		5,596.	
TELEPHONE AND COMMUNICATIONS	8,593.	4,296.		4,297.	
EDUCATION AND TRAINING	149.	74.		75.	
BANK SERVICE CHARGES	346.	346.		0.	
OFFICE BUILDING EXPENSE	27,117.	13,559.		13,558.	
MANAGEMENT FEE FROM PARTNERSHIP	9,668.	9,668.		0.	
OTHER FROM PSHIPS	9,638.	9,638.		0.	
BENEFITS ADMINISTRATION FEES	257.	129.		128.	
CHARITABLE CONTRIBUTIONS FROM PARTNERSHIPS	105.	0.		105.	
INSURANCE	4,108.	2,054.		2,054.	

A. E. FINLEY FOUNDATION, INC.

56-6057379

MANAGEMENT FEES	74,389.	74,389.	0.
PAYROLL EXPENSE	194.	0.	0.
POSTAGE	371.	185.	186.
PENALTIES	171.	0.	0.
TO FORM 990-PF, PG 1, LN 23	160,491.	127,031.	33,095.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	12,833,198.	20,767,553.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,833,198.	20,767,553.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT HELD IN ESCROW	COST	284,440.	220,800.
LIFE INSURANCE ANNUITY	COST	656,615.	656,615.
REMAINDER INTEREST IN THE EQUIPMENTEER CHARITABLE REMAINDER ANNUITY TRUST	COST	17,077.	17,077.
PHILLIPS BUILDING TRUST	COST	0.	0.
REMAINDER INTEREST IN THE FINLEY CHARITABLE REMAINDER UNITRUST	COST	90,312.	90,312.
REMAINDER INTEREST IN THE TRIANGLE CHARITABLE REMAINDER UNITRUST	COST	16,122.	16,122.
REMAINDER INTEREST IN THE MAR-FIN TRUST	COST	570,050.	570,050.
REMAINDER INTEREST IN THE HAVELOCK TRUST	COST	0.	0.
INVESTMENT IN DEUTSCHE BANK PRIVATE EQUITY GLOBAL SELECT FUND V	COST	516,514.	516,514.
INVESTMENT IN ENERGY TRANSFER PARTNERS, L.P.	COST	31,093.	101,190.
INVESTMENT IN MAGELLAN MIDSTREAM PARTNERS, L.P.	COST	64,319.	407,520.
INVESTMENT IN PLAINS ALL AMERICAN PIPELINE, L.P.	COST	31,821.	73,920.
INVESTMENT IN THE CARLYLE GROUP, L.P.	COST	86,520.	40,612.
INVESTMENT IN OCH-ZIFF CAPITAL MANAGEMENT, L.P.	COST	73,059.	56,070.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,437,942.	2,766,802.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	403,624.	0.	403,624.
LAND IMPROVEMENTS	16,850.	13,291.	3,559.
MORTGAGE LOAN COST	10,113.	10,113.	0.
MORTGAGE LOAN COST	4,050.	2,272.	1,778.
SIDEWALK ASSESSMENT	23,822.	10,455.	13,367.
BUILDING	2,133,647.	702,110.	1,431,537.
PANASONIC TV/VCR/DVD	791.	791.	0.
SECURITY SYSTEM	5,555.	5,555.	0.
OFFICE FURNITURE-RAL OFF INT	27,194.	27,194.	0.
OFFICE FURNITURE-STORR OFFICE	5,130.	5,130.	0.
OFFICE FURNITURE-PRICE MODERN	92,847.	92,847.	0.
VIDEO EQUIPMENT-NOWAUDIOVIDEL	16,121.	16,121.	0.
RUGS-ZAKI ORIENTAL RUGS	6,197.	6,197.	0.
COPIER-COMMERCIAL EQUIP CO.	2,295.	2,295.	0.
MODELS-SY SHOPS	60,007.	47,335.	12,672.
LAMPS-ONE DESIGN CENTER	706.	706.	0.
LAMPS-ONE DESIGN CENTER	713.	713.	0.
DECORATIONS & FRAMING-ODC	10,543.	10,543.	0.
LIGHT FIXTURES-ODC	14,402.	14,402.	0.
WALL & FLOOR COVERINGS-ODC	28,179.	22,233.	5,946.
POOL TABLE	6,600.	6,600.	0.
FRAMINGS & LAMPSHADES	2,253.	2,253.	0.
FRAMED MEMORABILIA-ODC	788.	788.	0.
INTERIOR SIGNAGE & FRAMING	1,961.	1,961.	0.
MIRRORS & URN-ODC	753.	753.	0.
DESK LAMP-BELK	515.	515.	0.
WINDOW TREATMENTS-ODC	1,015.	1,015.	0.
LEATHER BOX, FRAMING-ODC	5,591.	5,591.	0.
BOD PORTRAITS & FRAMES	7,650.	7,650.	0.
WOOD BLINDS	2,288.	2,288.	0.
ROUND TABLE TRUCK & FRAMING	731.	731.	0.
CUSTOM VANITY-AMAE	2,170.	2,170.	0.
FRAMING-ONE DESIGN CENTER	2,472.	2,472.	0.
LAMP	550.	550.	0.
COMPANION CHAIR	4,268.	4,268.	0.
FRAME	832.	832.	0.
AXYS INVESTMENT SOFTWARE	4,000.	4,000.	0.
FRAME (YATES MILL)	949.	949.	0.
FRAME (FINLEY HOUSE)	750.	750.	0.
TV/VCR/DVD	1,285.	1,285.	0.
TOSHIBA PHONE SYSTEM	6,420.	6,420.	0.
DELL PRINTER	265.	265.	0.
FRAME	502.	502.	0.
ACROBAT PDF SOFTWARE	560.	560.	0.
UPDATE TO MODELS SY SHOP INC	4,400.	4,400.	0.
PROJECTOR	1,062.	1,011.	51.
HP COLOR LASERJET CP2025	350.	293.	57.

A.E.Finley Foundation, Inc.

REALIZED GAINS AND LOSSES - SETTLED TRADES

Master Portfolio

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Long Term
VARIOUS	12/31/2015		REMOTE LIGHT VENTURE CAPITAL	200,000	-	(200,000)
9/26/2012	2/25/2015	4600	BP PLC SPON ADR	199,321	188,055	(11,266)
2/16/2007	5/27/2015	450	TELECOM ITALIA S P A SPON ADR ORD	13,751	5,603	(8,148)
1/23/2008	7/21/2015	239.3667	BARCLAYS PLC	8,758	4,187	(4,570)
2/10/2006	5/27/2015	292	TELECOM ITALIA S P A SPON ADR ORD	8,005	3,635	(4,369)
11/19/2009	3/17/2015	1545	CARREFOUR SA	13,875	10,095	(3,780)
2/22/2007	5/27/2015	193	TELECOM ITALIA S P A SPON ADR ORD	6,113	2,403	(3,710)
12/1/2006	3/17/2015	540	MS&AD INSURANCE UNSPON ADR	10,846	7,679	(3,167)
3/12/2008	10/30/2015	100	NRG ENERGY INC	4,223	1,278	(2,945)
8/12/2014	12/31/2015	613	GERDAU SA	3,555	754	(2,801)
12/1/2006	9/2/2015	690	MS&AD INSURANCE UNSPON ADR	13,859	11,119	(2,740)
12/1/2006	5/27/2015	510	MS&AD INSURANCE UNSPON ADR	10,243	8,001	(2,242)
5/14/2008	10/30/2015	72	NRG ENERGY INC	3,042	920	(2,121)
11/19/2009	4/16/2015	983 4547	CARREFOUR SA	8,832	6,796	(2,036)
7/18/2002	5/8/2015	970	CENTRAIS ELECTRICAS BRASILEIRAS	4,617	2,617	(2,000)
1/24/2007	5/27/2015	105	TELECOM ITALIA S P A SPON ADR ORD	3,231	1,307	(1,923)
6/3/2008	2/9/2015	152 7506	FRANCE TELECOM ADS	4,562	2,781	(1,781)
10/30/2013	3/9/2015	58	NOBLE ENERGY INC COM	4,405	2,723	(1,681)
12/1/2006	7/21/2015	350	MS&AD INSURANCE UNSPON ADR	7,030	5,349	(1,681)
5/7/2014	6/19/2015	80	ROYAL DUTCH SHELL PLC ADS CI A	6,259	4,626	(1,634)
5/8/2006	5/27/2015	100	TELECOM ITALIA S P A SPON ADR ORD	2,823	1,245	(1,578)
3/17/2011	5/13/2015	520	DAIICHI SANKYO CO SPON ADR	10,442	8,897	(1,545)
10/28/2010	5/13/2015	325	DAIICHI SANKYO CO SPON ADR	7,032	5,561	(1,472)
8/12/2014	9/4/2015	137	LOCALIZA RENT A CAR SA ADR	2,187	786	(1,401)
11/8/2007	2/18/2015	665	ERICSSON L M TEL CO	9,831	8,449	(1,382)
2/11/2011	4/16/2015	651 5453	CARREFOUR SA	5,814	4,503	(1,311)
8/12/2014	8/14/2015	50	FREEPORT-MCMORAN COP&G CL B	1,805	507	(1,298)
3/14/2014	10/5/2015	63	RIO TINTO PLC SPONSORED ADR	3,325	2,122	(1,203)
3/21/2014	6/26/2015	48	RALPH LAUREN POLO CP	7,835	6,696	(1,139)
11/22/2005	2/25/2015	350	GLAXOSMITHKLINE PLC ADR	17,502	16,379	(1,123)
4/15/2014	6/12/2015	56	YELP INC	3,615	2,546	(1,069)
3/14/2014	8/20/2015	114	CASINO GUICHARD-PERRACHON SA ADR	2,659	1,602	(1,057)
10/11/2012	1/29/2015	46	ANGLOGOLD ASHANTI LTD	1,552	497	(1,055)
10/9/2009	3/9/2015	100	TALISMAN ENERGY INC	1,827	774	(1,052)
7/24/2008	1/20/2015	88	TALISMAN ENERGY INC	1,685	662	(1,023)
8/3/2011	2/4/2015	92	TALISMAN ENERGY INC	1,701	686	(1,015)
10/9/2009	2/13/2015	49	SWIFT ENERGY	1,145	132	(1,013)
10/6/2009	9/22/2015	73	PARAGON OFFSHORE PLC	1,038	25	(1,013)
11/13/2007	7/21/2015	40 41902	BARCLAYS PLC	1,709	707	(1,002)
2/7/2011	4/28/2015	80	CANON INC ADR	3,931	2,968	(963)
10/9/2009	12/2/2015	36	ITRON INC	2,257	1,300	(957)
7/5/2011	2/4/2015	76	TALISMAN ENERGY INC	1,506	566	(939)
8/12/2014	11/16/2015	49	FLOTEK INDUSTRIES INC	1,341	429	(912)
7/24/2008	1/16/2015	77	TALISMAN ENERGY INC	1,474	578	(896)
9/20/2013	11/12/2015	82	CACI INTL CLASS A	1,885	994	(892)
1/19/2011	1/28/2015	26	ANGLOGOLD ASHANTI LTD	1,160	287	(873)
9/2/2014	12/14/2015	123	KOMATSU LIMITED	2,820	1,952	(868)
3/4/2014	6/26/2015	23	RANGE RES CORP	1,998	1,144	(853)
7/7/2008	1/16/2015	62	TALISMAN ENERGY INC	1,283	465	(817)
3/30/2012	2/13/2015	31	SWIFT ENERGY	897	84	(814)

A.E.Finley Foundation, Inc.

REALIZED GAINS AND LOSSES - SETTLED TRADES

Master Portfolio

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Long Term
6/1/2007	7/21/2015	315	H LUNDBECK A S	7,846	7,123	(723)
1/19/2011	1/27/2015	21	ANGLOGOLD ASHANTI LTD	937	238	(699)
7/24/2014	10/30/2015	36	NRG ENERGY INC	1,151	460	(691)
1/23/2008	8/4/2015	36 41792	BARCLAYS PLC	1,332	650	(683)
2/8/2006	2/25/2015	150	GLAXOSMITHKLINE PLC ADR	7,662	7,019	(642)
8/12/2014	11/3/2015	17	ANTERO RESOURCES CORP	952	370	(582)
5/3/2011	11/12/2015	20	VALE SA	657	82	(575)
7/7/2008	1/22/2015	25	ANGLOGOLD ASHANTI LTD	850	281	(569)
1/24/2008	8/4/2015	33.58208	BARCLAYS PLC	1,167	599	(568)
1/13/2011	1/27/2015	17	ANGLOGOLD ASHANTI LTD	758	193	(565)
7/24/2006	5/27/2015	40	TELECOM ITALIA S P A SPON ADR ORD	1,052	498	(553)
7/7/2008	1/21/2015	24	ANGLOGOLD ASHANTI LTD	816	266	(550)
12/1/2006	2/26/2015	80	MS&AD INSURANCE UNSPON ADR	1,607	1,067	(540)
8/12/2014	11/12/2015	55	VALE SA	760	227	(533)
3/18/2014	10/5/2015	29	RIO TINTO PLC SPONSORED ADR	1,505	977	(528)
7/7/2008	1/27/2015	23	ANGLOGOLD ASHANTI LTD	782	261	(521)
11/15/2011	2/6/2015	89	TALISMAN ENERGY INC	1,197	681	(516)
1/20/2011	1/29/2015	15	ANGLOGOLD ASHANTI LTD	662	162	(500)
4/27/2006	2/9/2015	122 2004	FRANCE TELECOM ADS	2,720	2,225	(495)
1/15/2014	2/11/2015	2	INTERCEPT PHARMACEUTICALS INC	876	393	(483)
12/1/2006	5/21/2015	95	MS&AD INSURANCE UNSPON ADR	1,908	1,430	(478)
12/1/2006	6/26/2015	95	MS&AD INSURANCE UNSPON ADR	1,908	1,468	(440)
6/22/2012	2/13/2015	32	SWIFT ENERGY	524	86	(437)
8/12/2014	11/16/2015	10	ANADARKO PETROLEUM CORP	1,070	634	(436)
6/19/2013	2/13/2015	106	TALISMAN ENERGY INC	1,231	806	(425)
12/9/2013	6/29/2015	23	ANTERO RESOURCES CORP	1,242	821	(421)
9/18/2014	10/30/2015	24	NRG ENERGY INC	723	307	(416)
9/19/2012	11/12/2015	26	VALE SA	508	107	(400)
2/14/2014	3/25/2015	38	VMWARE INC	3,551	3,151	(400)
7/6/2011	2/4/2015	31	TALISMAN ENERGY INC	631	231	(400)
7/11/2014	8/14/2015	13	CONS ENERGY INC	571	173	(398)
9/27/2012	2/12/2015	65	TALISMAN ENERGY INC	886	492	(395)
11/8/2013	11/16/2015	18	DECKERS OUTDOOR CORP	1,293	901	(392)
5/6/2011	11/12/2015	14	VALE SA	450	58	(392)
4/4/2013	7/28/2015	28	COOPER CAMERON CORP COM	1,783	1,392	(391)
2/12/2013	7/28/2015	25	COOPER CAMERON CORP COM	1,629	1,243	(387)
9/24/2014	10/30/2015	21	NRG ENERGY INC	652	268	(384)
9/26/2012	2/25/2015	1700	GLAXOSMITHKLINE PLC ADR	79,919	79,554	(365)
3/14/2014	12/18/2015	54	PUBLICIS S A NEW	1,228	871	(358)
4/8/2013	11/12/2015	28	VALE SA	464	115	(348)
12/12/2013	11/12/2015	30	VALE SA	465	124	(341)
6/2/2014	7/29/2015	77	BANCO BRADESCO S/A ADS	936	598	(338)
4/8/2014	8/21/2015	57	PRADA SPA ADR	848	516	(331)
9/4/2009	1/27/2015	13	ANGLOGOLD ASHANTI LTD	469	147	(321)
7/1/2014	8/24/2015	63	PRADA SPA ADR	884	564	(321)
11/20/2013	2/13/2015	28	SWIFT ENERGY	396	76	(320)
2/23/2011	11/12/2015	10	VALE SA	352	41	(311)
9/22/2014	11/12/2015	37	VALE SA	459	152	(307)
1/14/2013	1/14/2015	231	CANADIAN NATURAL RESOURCES INC	6,786	6,482	(304)
5/8/2013	4/15/2015	18	PHILIP MORRIS INTL INC	1,710	1,411	(299)

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8/12/2014	11/5/2015	10	BANCOLUMBIA S A ADR	635	340	(295)
12/6/2013	6/26/2015	109	CIT GROUP INC	5,470	5,187	(283)
1/15/2014	12/24/2015	1	INTERCEPT PHARMACEUTICALS INC	438	156	(282)
12/9/2013	11/12/2015	26	VALE SA	388	107	(281)
10/25/2011	2/4/2015	47	TALISMAN ENERGY INC	629	350	(279)
10/23/2013	11/16/2015	7	BHP BILLITON LTD	486	207	(278)
4/11/2012	2/10/2015	54	TALISMAN ENERGY INC	684	411	(273)
6/21/2012	6/26/2015	29	RANGE RES CORP	1,714	1,443	(271)
7/21/2010	11/23/2015	153.0003	FRANCE TELECOM ADS	2,997	2,727	(270)
9/28/2012	2/12/2015	44	TALISMAN ENERGY INC	603	333	(270)
8/12/2014	11/4/2015	8	ANTERO RESOURCES CORP	448	184	(264)
7/1/2014	8/21/2015	52	PRADA SPA ADR	730	471	(259)
6/21/2012	11/12/2015	17	VALE SA	329	70	(259)
7/1/2014	12/18/2015	50	PUBLICIS S A NEW	1,055	806	(249)
11/21/2007	7/21/2015	10.21425	BARCLAYS PLC	426	179	(248)
10/26/2011	2/4/2015	36	TALISMAN ENERGY INC	499	268	(231)
11/25/2013	1/28/2015	24	ALTISOURCE RESIDENTIAL CORP	663	438	(225)
3/18/2014	8/20/2015	26	CASINO GUICHARD-PERRACHON SA ADR	589	365	(223)
3/14/2014	8/21/2015	37	PRADA SPA ADR	557	335	(222)
2/12/2014	9/29/2015	17	BE AEROSPACE INC	972	756	(215)
3/25/2013	3/12/2015	19	JACOBS ENGINEERING GROUP INC	1,030	821	(209)
4/3/2014	11/12/2015	21	VALE SA	292	86	(206)
7/21/2010	2/9/2015	146.9997	FRANCE TELECOM ADS	2,879	2,676	(203)
3/11/2014	11/17/2015	5	BHP BILLITON LTD	342	142	(199)
8/22/2011	9/28/2015	26	SBERBANK ROSSIA ADS	318	123	(196)
4/14/2014	12/18/2015	33	PUBLICIS S A NEW	727	532	(195)
8/12/2014	10/21/2015	33	CEPHEID	1,301	1,106	(195)
6/3/2014	9/16/2015	19	SPIRIT AIRLINES INC	1,134	941	(193)
10/12/2012	1/29/2015	8	ANGLOGOLD ASHANTI LTD	271	86	(185)
3/17/2011	6/2/2015	155	DAIICHI SANKYO CO SPON ADR	3,112	2,928	(184)
10/2/2013	3/2/2015	24	CONTINENTAL RESOURCES INC	1,288	1,105	(183)
11/15/2011	2/9/2015	31	TALISMAN ENERGY INC	417	234	(183)
1/18/2012	1/9/2015	19	RIO TINTO PLC SPONSORED ADR	1,038	857	(181)
8/13/2013	11/16/2015	5	BHP BILLITON LTD	329	148	(181)
5/27/2014	6/5/2015	19	CANADIAN NATURAL RESOURCES INC	762	584	(177)
3/14/2014	5/14/2015	28	KONINKL PHIL E NY SH NEW	948	773	(175)
8/12/2014	11/2/2015	5	ANTERO RESOURCES CORP	280	105	(175)
6/18/2013	2/13/2015	44	TALISMAN ENERGY INC	510	335	(175)
3/8/2006	2/9/2015	53.04928	FRANCE TELECOM ADS	1,138	966	(173)
12/23/2013	6/26/2015	38	GENERAL MOTORS CORP	1,553	1,381	(172)
2/6/2012	2/10/2015	39	TALISMAN ENERGY INC	468	297	(171)
8/12/2014	9/4/2015	17	LOCALIZA RENT A CAR SA ADR	271	100	(171)
9/2/2014	10/30/2015	10	NRG ENERGY INC	298	128	(170)
1/19/2011	1/29/2015	5	ANGLOGOLD ASHANTI LTD	223	54	(169)
3/14/2014	8/13/2015	32	CALGON CARBON CORP	673	508	(165)
8/11/2014	9/3/2015	13	UNITED TECHS CORP COM	1,352	1,187	(164)
2/7/2012	2/10/2015	36	TALISMAN ENERGY INC	434	274	(160)
11/8/2007	1/13/2015	60	ERICSSON L M TEL CO	887	728	(159)
8/29/2013	5/22/2015	3	LINKEDIN CORP CI A	734	582	(152)
3/18/2014	10/1/2015	11	SUNEDISON INC	222	77	(145)

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11/16/2011	2/9/2015	24	TALISMAN ENERGY INC	326	181	(144)
3/18/2014	8/21/2015	24	PRADA SPA ADR	356	217	(139)
12/1/2011	2/12/2015	20	NATIONAL OILWELL VARCO INC	1,175	1,039	(136)
6/6/2013	11/9/2015	400	NISSAN MOTORS	8,620	8,486	(134)
3/24/2014	10/5/2015	7	RIO TINTO PLC SPONSORED ADR	368	236	(132)
1/28/2014	2/23/2015	37	PIRAEUS BANK S A ADR	181	50	(131)
3/14/2014	8/24/2015	18 72506	KONINKL PHIL E NY SH NEW	634	504	(131)
12/5/2013	2/11/2015	16	PROTO LABS INC	1,187	1,058	(129)
12/2/2013	3/23/2015	60	KINGFISHER PLC-SPONS	775	646	(129)
8/12/2014	11/10/2015	5	ENERGY SELECT SECTOR SPDR ETF	475	351	(124)
12/29/2014	12/31/2015	51	GERDAU SA	186	63	(123)
3/18/2014	3/23/2015	44	KINGFISHER PLC-SPONS	596	474	(122)
12/19/2013	6/26/2015	25	GENERAL MOTORS CORP	1,026	909	(117)
4/27/2012	1/26/2015	47	CANADIAN NATURAL RESOURCES INC	1,492	1,376	(116)
12/24/2013	10/5/2015	9	CALLDEX THERAPEUTICS INC	207	94	(113)
1/23/2012	1/9/2015	9	RIO TINTO PLC SPONSORED ADR	518	406	(112)
12/17/2012	7/16/2015	8	RIO TINTO PLC SPONSORED ADR	427	317	(110)
12/19/2013	9/23/2015	13	CALLDEX THERAPEUTICS INC	310	201	(110)
1/23/2014	2/3/2015	20	ALIGN TECHNOLOGY INC	1,275	1,165	(109)
8/13/2013	3/12/2015	5	CORNERSTONE ONDEMAND INC	261	152	(109)
10/17/2011	9/28/2015	22	SBERBANK ROSSIA ADS	211	104	(107)
1/19/2012	1/9/2015	11	RIO TINTO PLC SPONSORED ADR	603	496	(107)
7/23/2013	11/16/2015	16	DECKERS OUTDOOR CORP	907	801	(106)
3/5/2014	10/1/2015	9	SUNEDISON INC	168	63	(105)
4/4/2014	8/21/2015	15	PRADA SPA ADR	239	136	(103)
7/15/2013	3/13/2015	9	WHITING PETE CORP NEW	438	335	(103)
8/12/2014	10/15/2015	4	ENERGY SELECT SECTOR SPDR ETF	380	278	(102)
4/2/2014	8/21/2015	15	PRADA SPA ADR	236	136	(100)
4/12/2012	2/11/2015	20	TALISMAN ENERGY INC	252	152	(100)
10/26/2011	2/6/2015	16	TALISMAN ENERGY INC	222	122	(99)
8/21/2014	11/16/2015	5	FLOTEK INDUSTRIES INC	139	44	(95)
6/21/2010	2/9/2015	100	FRANCE TELECOM ADS	1,916	1,820	(95)
3/2/2010	1/27/2015	4	ANGLOGOLD ASHANTI LTD	139	45	(94)
9/25/2014	10/30/2015	5	NRG ENERGY INC	155	64	(92)
4/9/2014	8/21/2015	15	PRADA SPA ADR	227	136	(91)
4/13/2012	2/11/2015	19	TALISMAN ENERGY INC	235	144	(91)
11/21/2013	3/12/2015	5	CORNERSTONE ONDEMAND INC	242	152	(90)
7/5/2011	1/20/2015	7	TALISMAN ENERGY INC	139	53	(86)
4/8/2014	6/5/2015	10	CANADIAN NATURAL RESOURCES INC	391	308	(84)
1/17/2012	1/9/2015	10	RIO TINTO PLC SPONSORED ADR	533	451	(82)
10/17/2013	3/30/2015	10	LKQ CORP	321	239	(82)
4/10/2012	2/10/2015	16	TALISMAN ENERGY INC	203	122	(81)
10/28/2011	9/28/2015	13	SBERBANK ROSSIA ADS	140	61	(79)
1/6/2014	11/17/2015	2	BHP BILLITON LTD	136	57	(79)
2/12/2014	6/23/2015	2	PIONEER NATURAL RESOURCES CO	367	288	(79)
11/29/2013	3/23/2015	41	KINGFISHER PLC-SPONS	520	442	(79)
2/8/2012	2/10/2015	16	TALISMAN ENERGY INC	199	122	(77)
6/24/2013	3/12/2015	5	CORNERSTONE ONDEMAND INC	229	152	(77)
3/18/2014	12/18/2015	12	PUBLICIS S A NEW	270	193	(76)
6/2/2014	9/29/2015	16	PTC INC	594	518	(75)

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3/26/2014	11/17/2015	11	CALGON CARBON CORP	239	164	(74)
3/24/2014	8/20/2015	8	CASINO GUICHARD-PERRACHON SA ADR	186	112	(74)
6/25/2014	10/21/2015	5	CEPHEID	238	165	(73)
12/18/2013	3/23/2015	59	KINGFISHER PLC-SPONS	707	635	(71)
8/12/2014	11/13/2015	2	DRILL-QUIP INC	196	126	(71)
1/27/2014	6/23/2015	2	PIONEER NATURAL RESOURCES CO	358	288	(70)
7/21/2014	9/1/2015	22	CHENIERE ENERGY PARTNERS LP HOLDINGS LLC	541	472	(69)
10/17/2013	2/2/2015	11	LKQ CORP	353	287	(66)
7/18/2012	6/5/2015	6	NATIONAL OILWELL VARCO INC	365	300	(65)
1/29/2014	2/23/2015	18	PIRAEUS BANK S A ADR	88	24	(64)
9/28/2012	2/13/2015	10	TALISMAN ENERGY INC	137	76	(61)
10/6/2014	10/23/2015	5	CEPHEID	218	158	(60)
4/3/2014	8/21/2015	9	PRADA SPA ADR	142	82	(60)
3/18/2014	8/24/2015	11.37904	KONINKL PHIL E NY SH NEW	366	306	(60)
2/6/2013	5/19/2015	21	LAS VEGAS SANDS CORP	1,150	1,093	(57)
6/6/2013	3/12/2015	6	CORNERSTONE ONDEMAND INC	240	182	(57)
8/27/2013	9/23/2015	4	EATON CORP	267	211	(56)
4/16/2014	9/24/2015	28	ARTHUR J GALLAGHER & CO	1,241	1,185	(56)
11/4/2013	3/30/2015	6	LKQ CORP	199	144	(56)
11/27/2013	3/23/2015	32	KINGFISHER PLC-SPONS	400	345	(55)
10/15/2013	11/12/2015	5	VALE SA	75	21	(54)
6/6/2013	6/10/2015	135	NISSAN MOTORS	2,909	2,855	(54)
9/15/2014	10/21/2015	5	CEPHEID	217	165	(52)
8/12/2014	11/10/2015	81	EUROCASH SA ADR	1,045	994	(51)
3/20/2012	1/9/2015	5	RIO TINTO PLC SPONSORED ADR	277	225	(51)
7/18/2012	5/28/2015	5	NATIONAL OILWELL VARCO INC	304	255	(50)
12/20/2011	5/28/2015	7	NATIONAL OILWELL VARCO INC	405	356	(49)
8/29/2013	5/18/2015	1	LINKEDIN CORP CI A	245	197	(48)
4/7/2014	8/21/2015	7	PRADA SPA ADR	111	63	(47)
4/26/2012	6/26/2015	5	RANGE RES CORP	295	249	(46)
7/15/2013	3/24/2015	5	WHITING PETE CORP NEW	243	199	(44)
10/6/2009	10/8/2015	31	TIMKENSTEEL CORP	429	387	(42)
9/17/2014	11/12/2015	5	TIME WARNER INC NEW	383	342	(42)
4/26/2012	1/26/2015	16	CANADIAN NATURAL RESOURCES INC	510	468	(42)
3/5/2014	10/9/2015	4	PACKAGING CORP OF AMERICAL	293	252	(41)
6/23/2014	9/29/2015	8	PTC INC	299	259	(40)
7/2/2014	9/29/2015	6	PTC INC	233	194	(39)
1/6/2014	11/16/2015	1	BHP BILLITON LTD	68	30	(38)
11/25/2013	10/7/2015	10	DEMANDWARE INC	546	508	(38)
11/18/2013	9/21/2015	3	HUBBELL INC CI B	323	286	(37)
1/23/2012	4/8/2015	14	SUNCOR ENERGY INC NEW COM	467	430	(37)
3/5/2014	8/17/2015	7	SUNEDISON INC	131	95	(36)
8/12/2014	11/12/2015	1	DRILL-QUIP INC	98	62	(36)
2/18/2014	7/17/2015	5	PACKAGING CORP OF AMERICAL	356	322	(34)
1/25/2012	12/2/2015	12	ITRON INC	467	433	(34)
3/24/2014	10/9/2015	4	PACKAGING CORP OF AMERICAL	285	252	(33)
11/25/2013	1/7/2015	4	ALTISOURCE RESIDENTIAL CORP	111	79	(31)
4/5/2011	6/2/2015	75	DAIICHI SANKYO CO SPON ADR	1,448	1,417	(31)
6/6/2013	4/24/2015	315	NISSAN MOTORS	6,788	6,757	(31)
12/24/2013	9/23/2015	4	CALLDEX THERAPEUTICS INC	92	62	(30)

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8/12/2014	10/8/2015	4	COOPER CAMERON CORP COM	284	253	(30)
1/13/2014	8/17/2015	24	SUNEDISON INC	355	325	(30)
6/3/2013	7/8/2015	34	INSULET CORP	1,046	1,016	(30)
12/19/2013	3/31/2015	8	WRIGHT MED GROUP INC COM	234	205	(29)
8/12/2014	10/13/2015	7	COOPER CAMERON CORP COM	496	467	(29)
2/20/2013	1/27/2015	14	CANADIAN NATURAL RESOURCES INC	436	407	(29)
4/13/2012	2/12/2015	6	TALISMAN ENERGY INC	74	45	(29)
3/18/2014	5/5/2015	17	SKF AB ADR	444	416	(29)
3/24/2014	5/8/2015	10	SKF AB ADR	268	240	(28)
2/6/2012	2/9/2015	6	TALISMAN ENERGY INC	72	45	(27)
8/1/2014	8/5/2015	1	BIOGEN IDEC INC	342	315	(27)
2/21/2013	1/29/2015	16	CANADIAN NATURAL RESOURCES INC	494	468	(27)
8/12/2014	10/9/2015	37	EUROCASH SA ADR	477	452	(26)
8/12/2014	10/9/2015	4	COOPER CAMERON CORP COM	284	258	(26)
6/4/2010	2/9/2015	50	FRANCE TELECOM ADS	935	910	(25)
1/17/2012	4/8/2015	17	SUNCOR ENERGY INC NEW COM	546	522	(24)
12/1/2011	5/28/2015	3	NATIONAL OILWELL VARCO INC	176	153	(23)
8/18/2011	9/28/2015	3	SBERBANK ROSSIA ADS	37	14	(23)
2/4/2014	9/29/2015	9	BOEING COMPANY	1,174	1,152	(22)
2/20/2013	1/28/2015	13	CANADIAN NATURAL RESOURCES INC	405	383	(21)
10/6/2014	10/21/2015	2	CEPHEID	87	66	(21)
7/18/2012	5/29/2015	2	NATIONAL OILWELL VARCO INC	122	101	(21)
7/31/2014	8/5/2015	1	BIOGEN IDEC INC	336	315	(21)
1/13/2012	4/8/2015	13	SUNCOR ENERGY INC NEW COM	420	399	(21)
12/5/2012	7/16/2015	2	RIO TINTO PLC SPONSORED ADR	99	79	(20)
7/7/2014	10/22/2015	2	WEX INC COM	213	194	(20)
4/24/2007	4/21/2015	7	APACHE CORP	518	498	(19)
6/28/2012	12/2/2015	8	ITRON INC	308	289	(19)
7/5/2013	2/17/2015	9	WRIGHT MED GROUP INC COM	246	227	(19)
9/2/2014	12/14/2015	3	JARDEN CORP	179	161	(18)
3/23/2012	1/26/2015	3	CANADIAN NATURAL RESOURCES INC	106	88	(18)
9/11/2014	10/21/2015	2	GRACO INC	154	136	(18)
4/25/2007	4/21/2015	5	APACHE CORP	373	356	(17)
7/30/2014	8/4/2015	1	BIOGEN IDEC INC	334	317	(17)
2/21/2013	1/28/2015	12	CANADIAN NATURAL RESOURCES INC	371	354	(17)
2/26/2013	7/31/2015	2	UNITED NATURAL FOODS INC	109	92	(16)
7/18/2014	7/29/2015	7	TE CONNECTIVITY LTD-CHF	441	425	(16)
1/18/2012	4/8/2015	10	SUNCOR ENERGY INC NEW COM	322	307	(15)
4/11/2012	2/11/2015	3	TALISMAN ENERGY INC	38	23	(15)
7/17/2014	7/27/2015	10	TE CONNECTIVITY LTD-CHF	634	620	(14)
3/18/2014	5/7/2015	7	SKF AB ADR	183	169	(13)
7/5/2013	2/27/2015	10	WRIGHT MED GROUP INC COM	273	260	(13)
3/13/2014	11/12/2015	1	CACI INTL CLASS A	25	12	(13)
9/16/2014	12/11/2015	3	DEMANDWARE INC	165	152	(12)
1/14/2013	5/19/2015	15	LAS VEGAS SANDS CORP	792	780	(12)
6/6/2013	5/19/2015	410	NISSAN MOTORS	8,835	8,824	(12)
6/23/2011	12/8/2015	0 979552	HSBC HLDG PLC SP ADR	44	33	(12)
7/18/2014	7/28/2015	5	TE CONNECTIVITY LTD-CHF	316	305	(11)
7/5/2013	3/17/2015	11	WRIGHT MED GROUP INC COM	300	289	(11)
3/18/2014	5/8/2015	5	SKF AB ADR	131	120	(11)

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3/14/2014	12/18/2015	58	SAMPO OYI SERIES A ADR	1,454	1,444	(11)
10/22/2014	10/22/2015	2	WEX INC COM	203	194	(10)
1/9/2013	10/19/2015	6	CEPHEID	202	192	(10)
2/8/2012	2/10/2015	2	TALISMAN ENERGY INC	25	15	(10)
8/13/2013	1/9/2015	6	DUNKIN BRANDS GROUP INC	264	255	(9)
7/17/2014	7/27/2015	8	TE CONNECTIVITY LTD-CHF	508	498	(9)
7/18/2014	7/28/2015	4	TE CONNECTIVITY LTD-CHF	252	244	(8)
7/18/2014	7/29/2015	3	TE CONNECTIVITY LTD-CHF	189	181	(8)
10/24/2013	1/22/2015	3	NORDSON CORP	224	215	(8)
12/21/2012	10/19/2015	3	CEPHEID	104	96	(8)
11/25/2013	12/11/2015	2	DEMANDWARE INC	109	102	(8)
7/15/2014	7/27/2015	4	TE CONNECTIVITY LTD-CHF	254	247	(7)
3/27/2013	10/6/2015	4	UNITED NATURAL FOODS INC	195	188	(7)
11/13/2007	4/7/2015	0.262951	BARCLAYS PLC	11	4	(7)
9/23/2014	12/14/2015	1	KOMATSU LIMITED	23	16	(7)
7/15/2014	7/27/2015	4	TE CONNECTIVITY LTD-CHF	255	248	(7)
8/24/2011	9/23/2015	0.980224	BP PLC SPON ADR	37	30	(7)
8/14/2007	6/19/2015	0.9	AEGON N V ORD AMER REG	13	7	(7)
7/15/2014	7/24/2015	5	TE CONNECTIVITY LTD-CHF	318	312	(6)
3/14/2014	11/17/2015	1	CALGON CARBON CORP	21	15	(6)
7/16/2014	7/27/2015	6	TE CONNECTIVITY LTD-CHF	380	374	(6)
7/18/2014	7/27/2015	5	TE CONNECTIVITY LTD-CHF	316	310	(6)
2/18/2014	5/14/2015	4	PACKAGING CORP OF AMERICAL	285	279	(5)
8/13/2013	3/17/2015	6	WRIGHT MED GROUP INC COM	163	158	(5)
8/13/2013	3/26/2015	3	WRIGHT MED GROUP INC COM	82	76	(5)
8/12/2014	8/20/2015	4	WILLIAMS COMPANIES DEL	219	214	(5)
7/15/2014	7/27/2015	3	TE CONNECTIVITY LTD-CHF	191	186	(5)
2/24/2014	5/22/2015	2	LINKEDIN CORP CI A	392	388	(5)
7/18/2014	7/29/2015	2	TE CONNECTIVITY LTD-CHF	126	122	(5)
11/13/2007	6/15/2015	0.174	BARCLAYS PLC	7	3	(4)
4/28/2014	8/24/2015	0.895904	KONINKL PHIL E NY SH NEW	28	24	(4)
4/14/2014	4/15/2015	1	GRACO INC	75	71	(4)
10/16/2014	12/18/2015	0.999975	GRAMERCY PROPERTY TRUST INC	7	4	(3)
7/17/2014	7/27/2015	2	TE CONNECTIVITY LTD-CHF	127	124	(3)
8/14/2007	9/23/2015	0.311687	AEGON N V ORD AMER REG	5	2	(3)
7/16/2014	7/27/2015	2	TE CONNECTIVITY LTD-CHF	127	124	(3)
4/27/2012	1/27/2015	1	CANADIAN NATURAL RESOURCES INC	32	29	(3)
3/27/2013	7/31/2015	1	UNITED NATURAL FOODS INC	49	46	(3)
3/16/2012	7/31/2015	3	UNITED NATURAL FOODS INC	141	139	(2)
8/13/2013	1/22/2015	1	NORDSON CORP	74	72	(2)
8/1/2011	12/3/2015	2	HCP INC	74	72	(2)
11/25/2013	11/19/2015	5	WEYERHAEUSER CO	148	146	(2)
3/14/2014	9/28/2015	0.422	DBS GROUP PLC	21	19	(2)
10/29/2013	1/20/2015	7	TENET HEALTHCARE CORP	316	315	(2)
2/6/2014	9/15/2015	1	NORDSON CORP	68	66	(2)
2/11/2011	8/4/2015	0.41989	CARREFOUR SA	4	3	(1)
3/14/2013	1/5/2015	6	B&G FOODS INC	183	183	(0)
2/25/2014	11/3/2015	4	LIBERTY GLOBAL PLC CI C	171	171	(0)
11/18/2013	1/22/2015	1	NORDSON CORP	72	72	(0)
3/26/2014	6/8/2015	1	CHIPOTLE MEXICAN GRILL INC	610	610	0

A.E.Finley Foundation, Inc.

REALIZED GAINS AND LOSSES - SETTLED TRADES

Master Portfolio

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Long Term
6/11/2010	2/9/2015	25	FRANCE TELECOM ADS	455	455	0
2/25/2014	11/3/2015	6	LIBERTY GLOBAL PLC CI C	256	256	0
3/26/2014	6/8/2015	1	CHIPOTLE MEXICAN GRILL INC	611	611	0
3/13/2013	1/27/2015	2	ASPEN TECHNOLOGY INC	64	65	0
8/21/2014	11/3/2015	1	LIBERTY GLOBAL PLC CI C	42	43	1
10/15/2013	10/26/2015	4	SANOFI-AVENTIS SPONSORED ADR	195	196	1
12/19/2012	1/5/2015	1	B&G FOODS INC	29	30	1
3/27/2013	1/30/2015	1	ASPEN TECHNOLOGY INC	32	33	1
9/24/2013	10/7/2015	1	WEX INC COM	86	88	1
7/27/2011	8/20/2015	0 5	csusccp	14	15	1
8/29/2014	11/3/2015	1	LIBERTY GLOBAL PLC CI C	41	43	1
3/19/2014	7/13/2015	0.2	LIBERTY GLOBAL PLC LILAC CLASS A	8	9	1
11/20/2013	1/20/2015	0 5	csusue	11	12	2
8/24/2011	6/24/2015	0.558	BP PLC SPON ADR	22	23	2
7/27/2011	8/24/2015	0 25	csusccp	7	9	2
9/12/2013	3/31/2015	2	WRIGHT MED GROUP INC COM	49	51	2
8/12/2014	10/8/2015	7	PDC ENERGY INC	396	397	2
10/21/2013	1/14/2015	5	TENNECO INC	264	266	2
3/20/2014	4/6/2015	1	POLARIS INDUSTRIES INC	140	142	2
3/18/2011	6/2/2015	25	DAIICHI SANKYO CO SPON ADR	470	472	2
11/18/2013	8/10/2015	1	NORDSON CORP	72	74	2
3/3/2010	5/8/2015	0.96	CEMEX S A SPON ADR 5 ORD	7	10	2
3/26/2014	6/8/2015	1	CHIPOTLE MEXICAN GRILL INC	609	612	3
3/20/2014	4/1/2015	1	POLARIS INDUSTRIES INC	140	143	3
1/13/2010	4/30/2015	0.05	LAM RESEARCH CORP COM	1	4	3
1/29/2014	2/9/2015	1	21ST CENTURY FOX INC CI A	31	34	3
3/27/2013	1/27/2015	5	ASPEN TECHNOLOGY INC	159	162	3
3/11/2014	7/6/2015	0 85	LIBERTY GLOBAL PLC LILAC CLASS A	33	37	4
11/19/2014	12/2/2015	1	FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	16	20	4
12/21/2012	1/5/2015	5	B&G FOODS INC	148	152	4
9/27/2013	10/7/2015	2	HEALTHSOUTH CORP	70	74	4
6/20/2014	8/4/2015	1	AFFILIATED MANAGERS GROUP	204	208	4
3/13/2014	7/13/2015	0 7	LIBERTY GLOBAL PLC LILAC CLASS A	27	32	4
9/12/2013	3/26/2015	6	WRIGHT MED GROUP INC COM	148	153	5
11/25/2013	1/7/2015	9	AMERICAN HOMES 4 RENT CI A	150	155	5
8/1/2011	11/19/2015	15	HOST HOTELS & RESORTS INC	243	248	5
3/18/2014	10/6/2015	2	BRITISH AMERN TOB PLC SPONSORED ADR	212	217	5
5/1/2006	1/27/2015	1	COMPUTER ASSOC INTL COM	25	30	5
11/4/2013	3/27/2015	2	TENNECO INC	108	113	5
4/4/2014	8/4/2015	1	AFFILIATED MANAGERS GROUP	203	208	6
3/12/2014	11/10/2015	2	TIME WARNER INC NEW	132	139	6
5/12/2014	6/18/2015	2	TERADYNE INC	35	42	7
2/20/2014	7/16/2015	0.2	LIBERTY GLOBAL PLC LILCA CI C	2	9	7
12/30/2013	7/16/2015	0.2	LIBERTY GLOBAL PLC LILCA CI C	2	9	7
3/22/2013	7/6/2015	0.2	LIBERTY GLOBAL PLC LILCA CI C	2	8	7
12/17/2013	7/16/2015	0.2	LIBERTY GLOBAL PLC LILCA CI C	2	9	7
8/29/2014	11/3/2015	6	LIBERTY GLOBAL PLC CI C	248	255	7
6/17/2014	7/13/2015	1	LIBERTY GLOBAL PLC LILAC CLASS A	38	45	7
3/19/2014	7/13/2015	0.2	LIBERTY GLOBAL PLC LILCA CI C	2	9	7
10/8/2013	7/16/2015	0.2	LIBERTY GLOBAL PLC LILCA CI C	2	9	7

A.E.Finley Foundation, Inc.

REALIZED GAINS AND LOSSES - SETTLED TRADES

Master Portfolio

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Long Term
5/15/2014	11/12/2015	3	TIME WARNER INC NEW	200	207	7
1/3/2014	11/3/2015	4	LIBERTY GLOBAL PLC CI C	164	171	7
9/3/2013	8/24/2015	2.5	csusccp	79	86	7
9/19/2011	7/31/2015	1	UNITED NATURAL FOODS INC	39	46	7
12/27/2013	5/4/2015	1	TOTAL SYSTEM SERVICES INC	33	41	8
6/19/2014	8/4/2015	1	AFFILIATED MANAGERS GROUP	200	208	8
6/19/2014	8/4/2015	1	AFFILIATED MANAGERS GROUP	200	208	8
6/19/2014	8/4/2015	1	AFFILIATED MANAGERS GROUP	200	208	8
3/12/2014	9/21/2015	2	TIME WARNER INC NEW	133	141	9
4/1/2014	10/8/2015	3	HEALTHSOUTH CORP	105	114	10
5/15/2014	11/12/2015	4	TIME WARNER INC NEW	266	276	10
3/14/2014	11/20/2015	9	SAP AKGSLTT SPONSORD ADR	698	708	10
9/24/2013	10/20/2015	2	WEX INC COM	173	183	10
2/20/2014	7/16/2015	0.3	LIBERTY GLOBAL PLC LILCA CI C	3	13	10
1/4/2013	9/3/2015	1	UNITED TECHS CORP COM	81	91	10
12/17/2013	7/16/2015	0.3	LIBERTY GLOBAL PLC LILCA CI C	3	13	10
5/14/2014	11/12/2015	3	TIME WARNER INC NEW	197	207	10
7/2/2014	8/18/2015	5	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	94	105	11
5/6/2013	7/16/2015	0.3	LIBERTY GLOBAL PLC LILCA CI C	3	13	11
5/29/2013	7/16/2015	0.3	LIBERTY GLOBAL PLC LILCA CI C	3	13	11
6/14/2013	7/16/2015	0.3	LIBERTY GLOBAL PLC LILCA CI C	3	13	11
4/22/2013	7/16/2015	0.3	LIBERTY GLOBAL PLC LILCA CI C	3	13	11
4/25/2013	7/16/2015	0.3	LIBERTY GLOBAL PLC LILCA CI C	2	13	11
10/9/2009	5/12/2015	0.5	BROOKFIELD ASSET MANAGEMENT INC	7	18	11
7/27/2011	1/28/2015	3	WP GLIMCHER INC	43	54	11
2/22/2013	2/27/2015	1	INSULET CORP	22	33	11
10/21/2013	3/23/2015	3	TENNECO INC	159	170	11
1/31/2014	3/9/2015	1	MONSANTO CO NEW DEL COM	108	120	11
1/31/2014	3/9/2015	1	MONSANTO CO NEW DEL COM	108	120	11
3/28/2014	8/3/2015	1	BAIDU INC	157	168	11
6/26/2014	7/6/2015	1	HANESBRANDS INC	22	33	11
11/4/2013	6/8/2015	1	SYNCHRONOSS TECHNOLOGIES INC	37	49	12
11/8/2007	4/1/2015	53	TOKIO MARINE HLDGS ADR	2,042	2,054	12
8/1/2011	1/28/2015	1	CAMDEN PROPERTY TRUST	68	80	12
11/21/2013	1/9/2015	2	ATHENAHEALTH INC	268	281	12
5/21/2013	3/3/2015	4	CHEMTURA CORP	92	104	12
2/19/2014	4/1/2015	1	POLARIS INDUSTRIES INC	130	143	13
11/25/2013	1/28/2015	38	SILVER BAY REALTY TRUST CORP	595	607	13
4/30/2014	11/12/2015	2	TIME WARNER INC NEW	125	138	13
7/2/2014	7/22/2015	9	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	170	182	13
2/14/2013	3/30/2015	1	LPL FINANCIAL HOLDINGS INC	33	46	13
1/15/2014	7/6/2015	0.4	LIBERTY GLOBAL PLC LILCA CI C	4	17	13
3/11/2014	7/13/2015	2.1	LIBERTY GLOBAL PLC LILAC CLASS A	82	95	13
10/6/2009	2/20/2015	0.744	LABORATORY AMER HLDGS COM NEW	79	92	13
4/30/2014	11/10/2015	2	TIME WARNER INC NEW	125	139	13
3/12/2014	9/21/2015	3	TIME WARNER INC NEW	198	212	13
9/5/2014	9/25/2015	2	SYMETRA FINANCIAL CORP	49	63	14
9/5/2014	9/14/2015	2	SYMETRA FINANCIAL CORP	49	63	14
12/20/2013	11/3/2015	4	LIBERTY GLOBAL PLC CI C	157	171	14
3/14/2014	10/28/2015	59	DANOME SA ADR	808	822	14

A. E. FINLEY FOUNDATION, INC.

56-6057379

SONIC WALL TZ 100	839.	702.	137.
HP PHOTOSMART D110A	80.	67.	13.
LAPTOP	587.	450.	137.
REFRIGERATOR	1,280.	934.	346.
PATIO FURNITURE SET	1,281.	744.	537.
SERVER	6,173.	4,061.	2,112.
DELL PC - LESA	1,357.	705.	652.
FENCE WITH ELECTRONIC GATES	46,479.	6,740.	39,739.
SAVIN COPIER	6,300.	3,276.	3,024.
DELL OPTIPLEX 9020 AIO BTX WW			
DESKTOP & SETUP (BOBBY)	1,713.	891.	822.
DELL OPTIPLEX 9020 AIO BTX WW			
DESKTOP & SETUP (JILL)	1,385.	720.	665.
DELL PC (SYLVIA)	2,354.	471.	1,883.
TOTAL TO FM 990-PF, PART II, LN 14	2,993,594.	1,070,936.	1,922,658.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SPLIT DOLLAR LIFE INSURANCE	251,815.	263,496.	263,496.
ART & SCULPTURE	74,896.	74,896.	74,896.
TO FORM 990-PF, PART II, LINE 15	326,711.	338,392.	338,392.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT C. BROWN 8613 MURRAY HILL DRIVE RALEIGH, NC 27615	PRESIDENT 40.00	180,400.	27,100.	0.
A. EARLE FINLEY, II 6001 TENTER BANKS SQUARE RALEIGH, NC 27609	DIRECTOR 5.00	30,400.	0.	0.
ALTON E. HOWARD 828 RICHMOND STREET RALEIGH, NC 27609	DIRECTOR 5.00	30,400.	0.	0.
CHARLES D. NOTTINGHAM, II VILLA 402, CAROLINA MEADOWS CHAPEL HILL, NC 27517	DIRECTOR 5.00	30,400.	0.	0.
BEN G. NOTTINGHAM 2801-204 GLENWOOD GARDENS LANE RALEIGH, NC 27608	DIRECTOR 5.00	30,400.	7,094.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		302,000.	34,194.	0.

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT C. BROWN, A. E. FINLEY FOUNDATION, INC.
P. O. BOX 98266
RALEIGH, NC 27624

TELEPHONE NUMBER

(919) 782-0565

FORM AND CONTENT OF APPLICATIONS

NOT SPECIFIED

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE PURPOSES FOR WHICH THE A. E. FINLEY FOUNDATION, INC. IS ORGANIZED ARE TO OPERATE EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC AND EDUCATIONAL PURPOSES, AND FOR THE PROMOTION OF SOCIAL WELFARE OF PEOPLE IN THE UNITED STATES OR IN ANY POSSESSION THEREOF, OR IN ANY STATE OR TERRITORY OR IN THE DISTRICT OF COLUMBIA.

FORM 990-PF

OTHER REVENUE

STATEMENT 16

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
TRUST INCOME			14	249,021.	
INVESTMENT INC/EXPPUB					
PSHP			14	-3,489.	
SPIA INCOME			14	-12,493.	
OTHER INVESTMENT INCOME			14	-3,615.	
UBT INC/EXP PUB PSHIPS		1,486.	14		
MISC. INCOME			14	630.	
TOTAL TO FORM 990-PF, PG 12, LN 11		1,486.		230,054.	

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
294	LAND	101398L				403,624.			403,624.			0.
295	LAND IMPROVEMENTS	031503SL		15.00	16	16,850.			16,850.	13,291.		1,123.
296	MORTGAGE LOAN COST	102503SL		3.50	16	10,113.			10,113.	10,113.		0.
297	MORTGAGE LOAN COST	093005SL		15.00	16	4,050.			4,050.	2,272.		270.
298	SIDEWALK ASSESSMENT	083107SL		15.00	16	23,822.			23,822.	10,455.		1,588.
299	BUILDING	031503SL		39.00	16	2133647.			2133647.	647,387.		54,723.
304	TV/VCR/DVD	071501SL		7.00	16	791.			791.	791.		0.
305	SECURITY SYSTEM	031503SL		7.00	16	5,555.			5,555.	5,555.		0.
306	FURNITURE-RAL OFF	1031503SL		7.00	16	27,194.			27,194.	27,194.		0.
307	FURNITURE-STORR OFF	031503SL		7.00	16	5,130.			5,130.	5,130.		0.
308	FURNITURE-PRICE MOD	031503SL		7.00	16	92,847.			92,847.	92,847.		0.
309	EQUIPMENT-NOWAUDIO	031503SL		5.00	16	16,121.			16,121.	16,121.		0.
310	RUGS-ZAKI ORIENTAL	031503SL		7.00	16	6,197.			6,197.	6,197.		0.
311	COPIER-COMMERCIAL	051503SL		5.00	16	2,295.			2,295.	2,295.		0.
312	MODELS-SY SHOPS	031503SL		15.00	16	60,007.			60,007.	47,335.		4,000.
313	LAMPS-ONE DESIGN	031503SL		7.00	16	706.			706.	706.		0.
314	LAMPS-ONE DESIGN	031503SL		7.00	16	713.			713.	713.		0.
315	DECORATIONS & FRAMING-ODC	031503SL		7.00	16	10,543.			10,543.	10,543.		0.

528102
04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
316	LIGHT FIXTURES-ODC WALL & FLOOR	031503SL		7.00	16	14,402.			14,402.	14,402.		0.
317	COVERINGS-ODC	031503SL		15.00	16	28,179.			28,179.	22,233.		1,879.
318	POOL TABLE FRAMINGS &	032603SL		7.00	16	6,600.			6,600.	6,600.		0.
319	LAMP SHADES FRAMED	032603SL		7.00	16	2,253.			2,253.	2,253.		0.
321	MEMORABILIA-ODC INTERIOR SIGNAGE &	041103SL		7.00	16	788.			788.	788.		0.
322	FRAMING	041403SL		7.00	16	1,961.			1,961.	1,961.		0.
323	MIRRORS & URN-ODC	043003SL		7.00	16	753.			753.	753.		0.
324	DESK LAMP-BELK WINDOW	050903SL		7.00	16	515.			515.	515.		0.
325	TREATMENTS-ODC LEATHER BOX,	061003SL		7.00	16	1,015.			1,015.	1,015.		0.
326	FRAMING-ODC	061803SL		7.00	16	5,591.			5,591.	5,591.		0.
327	BOD PORTRAITS & FRAMES	062403SL		7.00	16	7,650.			7,650.	7,650.		0.
328	WOOD BLINDS	062603SL		7.00	16	2,288.			2,288.	2,288.		0.
329	ROUND TABLE TRUCK & FRAMING	071803SL		7.00	16	731.			731.	731.		0.
330	CUSTOM VANITY-AMAE FRAMING-ONE DESIGN	073003SL		7.00	16	2,170.			2,170.	2,170.		0.
331	CENTER	100603SL		7.00	16	2,472.			2,472.	2,472.		0.
332	LAMP	121003SL		7.00	16	550.			550.	550.		0.
333	COMPANION CHAIR	122403SL		7.00	16	4,268.			4,268.	4,268.		0.
334	FRAME	011504SL		7.00	16	832.			832.	832.		0.

528102
04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
335	AXYS INVESTMENT SOFTWARE	013104SL	5.00	16		4,000.			4,000.	4,000.		0.
336	FRAME (YATES MILL)	021104SL	7.00	16		949.			949.	949.		0.
337	FRAME (FINLEY HOUSE)	042104SL	7.00	16		750.			750.	750.		0.
338	TV/VCR/DVD	100104SL	5.00	16		1,285.			1,285.	1,285.		0.
339	TOSHIBA PHONE SYSTEM	083105SL	5.00	16		6,420.			6,420.	6,420.		0.
340	DELL PRINTER	073106SL	5.00	16		265.			265.	265.		0.
341	FRAME	073106SL	7.00	16		502.			502.	502.		0.
342	ACROBAT PDF SOFTWARE	092406SL	5.00	16		560.			560.	560.		0.
344	UPDATE TO MODELS SY SHOP INC	121107SL	5.00	16		4,400.			4,400.	4,400.		0.
347	PROJECTOR	031610200DB	5.00	17		1,062.			1,062.	1,011.		51.
348	HP COLOR LASERJET CP2025	060111200DB	5.00	17		350.			350.	293.		38.
349	SONIC WALL TZ 100 (D)DELL COMPUTER	060111200DB	5.00	17		839.			839.	702.		91.
350	(SYLVIA)	060111200DB	5.00	17		1,959.			1,959.	1,640.		107.
351	HP PHOTOSMART D110A	060711200DB	5.00	17		80.			80.	67.		9.
352	LAPTOP	030212200DB	5.00	17		587.			587.	450.		64.
353	REFRIGERATOR	043012200DB	5.00	17		1,280.			1,280.	934.		146.
354	PATIO FURNITURE SET	043012200DB	7.00	17		1,281.			1,281.	744.		153.
355	SERVER	111012200DB	5.00	17		6,173.			6,173.	4,061.		845.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
356	DELL PC - LESA	082913	200DB	5.00	17	1,357.			1,357.	705.		261.
357	FENCE WITH ELECTRONIC GATES	032013	150DB	15.00	17	46,479.			46,479.	6,740.		3,974.
368	SAVIN COPIER	020714	200DB	5.00	17	6,300.			6,300.	1,260.		2,016.
369	DELL OPTIPLEX 9020 AIO BTX WW DESKTOP	032514	200DB	5.00	17	1,713.			1,713.	343.		548.
370	DELL OPTIPLEX 9020 AIO BTX WW DESKTOP	032514	200DB	5.00	17	1,385.			1,385.	277.		443.
381	DELL PC (SYLVIA)	091615	200DB	5.00	19B	2,354.		1,177.	1,177.			471.
	* TOTAL 990-PF PG 1 DEPR					2995553.		1,177.	2994376.	1014375.	0.	72,800.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					2993199.		0.	2993199.	1014375.		
	ACQUISITIONS					2,354.		1,177.	1,177.	0.		
	DISPOSITIONS					1,959.		0.	1,959.	1,640.		
	ENDING BALANCE					2993594.		1,177.	2992417.	1012735.		
	ENDING ACCUM DEPR											
	LESS DISPOSITIONS									1086605.		
	ENDING BOOK VALUE									1906989.		

A.E.Finley Foundation, Inc.

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Long Term
3/15/2013	3/31/2015	1	HUBBELL INC CI B	95	109	14
12/13/2012	1/27/2015	19	CANADIAN NATURAL RESOURCES INC	539	553	14
5/7/2013	7/16/2015	0.4	LIBERTY GLOBAL PLC LILCA CI C	3	18	14
5/30/2013	7/16/2015	0.4	LIBERTY GLOBAL PLC LILCA CI C	3	18	14
6/26/2014	9/23/2015	1	TABLEAU SOFTWARE INC	68	82	14
6/13/2013	7/16/2015	0.4	LIBERTY GLOBAL PLC LILCA CI C	3	18	14
5/21/2013	2/13/2015	12	CHEMTURA CORP	275	290	15
1/21/2014	11/20/2015	57	LIBERTY GLOBAL PLC CI C	2,373	2,388	15
4/17/2013	4/13/2015	1	EAGLE MATERIALS INC COM	67	82	15
9/16/2014	10/29/2015	2	WILLIAMS-SONOMO INC	132	147	15
9/4/2014	10/29/2015	2	WILLIAMS-SONOMO INC	132	147	15
5/20/2010	10/9/2015	2	COMPUTER ASSOC INTL COM	41	57	16
5/6/2013	4/13/2015	1	HUBBELL INC CI B	93	109	16
11/4/2013	3/23/2015	6	TENNECO INC	324	340	16
2/5/2014	2/5/2015	1	POLARIS INDUSTRIES INC	126	143	17
2/5/2014	2/9/2015	6	21ST CENTURY FOX INC CI A	191	208	17
6/27/2011	8/31/2015	1	TEVA PHARMACTCL INDS ADR	48	64	17
4/8/2013	2/13/2015	5	CHEMTURA CORP	104	121	17
8/1/2011	11/27/2015	2	ALEXANDRIA REAL ESTATE EQUITIES INC	165	182	17
6/19/2013	11/3/2015	2	LIBERTY GLOBAL PLC CI C	68	85	17
3/5/2014	7/6/2015	1	JAZZ PHARMACEUTICALS PLC	157	174	17
5/9/2013	7/16/2015	0.5	LIBERTY GLOBAL PLC LILCA CI C	4	22	18
3/28/2013	7/13/2015	1	FEI CO	64	82	18
5/14/2013	10/6/2015	3	LIBERTY GLOBAL PLC CI C	106	124	18
2/7/2014	8/4/2015	1	AFFILIATED MANAGERS GROUP	190	208	18
3/12/2014	11/3/2015	2	TIME WARNER INC NEW	132	151	18
11/25/2013	1/7/2015	8	EQUITY ONE INC	186	204	19
12/19/2013	2/24/2015	2	CBOE HOLDINGS INC	105	124	19
7/5/2012	3/25/2015	2	DEALERTRACK TECHNOLOGIES INC	59	78	19
1/10/2014	8/13/2015	5	INTRPUBLIC GRP OF CO	88	106	19
4/1/2014	10/7/2015	10	HEALTHSOUTH CORP	349	368	19
11/25/2013	1/28/2015	38	AMERICAN HOMES 4 RENT CI A	635	654	19
8/14/2013	7/30/2015	1	CERNER CORPORATION	49	68	19
5/10/2013	10/6/2015	3	LIBERTY GLOBAL PLC CI C	105	124	19
11/12/2013	8/3/2015	1	BAIDU INC	149	168	19
4/8/2013	1/27/2015	2	EAGLE MATERIALS INC COM	125	144	19
8/1/2011	11/19/2015	3	ENTERTAINMENT PROPERTIES TRUST	143	162	20
3/14/2014	5/5/2015	13	CALGON CARBON CORP	273	294	20
3/21/2014	7/6/2015	1	JAZZ PHARMACEUTICALS PLC	154	174	20
8/1/2011	12/10/2015	2	WELLTOWER INC	106	127	21
8/1/2011	2/5/2015	2	DIGITAL REALITY TRUST INC	124	145	21
7/6/2012	10/1/2015	1	ROBERT HALF INTL	29	50	21
1/28/2014	2/9/2015	8	21ST CENTURY FOX INC CI A	254	275	21
10/22/2013	2/10/2015	5	ICICI BANK LTD	34	56	22
3/31/2014	7/21/2015	13	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	237	259	22
8/6/2013	5/27/2015	1	DELTA AIR LINES INC DEL	22	44	22
7/2/2013	4/13/2015	2	HUBBELL INC CI B	197	219	22
9/3/2013	3/19/2015	1	DELPHI AUTOMOTIVE PLC	56	78	22
12/6/2013	11/12/2015	1	PHILLIPS 66	70	93	23
11/25/2013	5/12/2015	4	WELLCARE HEALTH PLANS INC	283	306	23

A.E.Finley Foundation, Inc.

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Long Term
5/7/2013	1/30/2015	6	ASPEN TECHNOLOGY INC	175	198	23
5/9/2013	8/26/2015	2	LIBERTY GLOBAL PLC CI C	70	93	23
1/31/2014	3/9/2015	2	MONSANTO CO NEW DEL COM	216	239	23
4/30/2014	12/14/2015	0.899	NXP SEMICONDUCTORS NV	54	77	23
12/30/2013	3/3/2015	3	CBOE HOLDINGS INC	159	182	23
5/12/2014	6/19/2015	7	TERADYNE INC	123	146	23
12/20/2013	11/3/2015	6	LIBERTY GLOBAL PLC CI C	233	256	23
1/30/2014	3/9/2015	2	MONSANTO CO NEW DEL COM	216	239	23
1/28/2014	3/9/2015	2	MONSANTO CO NEW DEL COM	216	239	23
8/30/2013	1/22/2015	2	DELPHI AUTOMOTIVE PLC	109	132	23
11/21/2011	3/3/2015	1	HARTFORD FINL SVCS COM	18	41	23
11/20/2014	12/2/2015	6	FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	93	117	24
4/10/2014	8/4/2015	1	BIOGEN IDEC INC	293	317	24
8/15/2012	1/9/2015	2	DUNKIN BRANDS GROUP INC	61	85	24
3/13/2014	7/13/2015	0.7	LIBERTY GLOBAL PLC LILCA CI C	7	31	24
3/31/2014	7/22/2015	12	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	219	243	24
3/28/2014	6/10/2015	1	CHIPOTLE MEXICAN GRILL INC	588	613	24
9/13/2007	4/1/2015	15	TOKIO MARINE HLDGS ADR	557	581	24
8/9/2013	8/3/2015	1	AFFILIATED MANAGERS GROUP	185	210	24
2/14/2014	3/9/2015	3	MONSANTO CO NEW DEL COM	334	359	25
4/23/2014	6/26/2015	14	NEXERA ENERGY INC	1,369	1,394	25
3/26/2013	7/16/2015	0.7	LIBERTY GLOBAL PLC LILCA CI C	6	31	25
5/9/2013	10/5/2015	4	LIBERTY GLOBAL PLC CI C	139	164	25
2/4/2014	3/9/2015	2	MONSANTO CO NEW DEL COM	214	239	25
12/16/2013	1/2/2015	1	SBA COMMUNICATIONS CORP	87	113	26
12/15/2011	1/7/2015	24	SENIOR HOUSING PROPERTIES TRUST	512	537	26
11/20/2013	1/23/2015	10	csusue	211	237	26
9/23/2013	4/1/2015	6	GRAND CANYON EDUCATION INC	233	259	26
12/11/2013	6/10/2015	3	TENET HEALTHCARE CORP	129	155	26
9/6/2013	10/19/2015	3	JPMORGAN CHASE & CO	154	180	26
12/30/2013	2/24/2015	3	CBOE HOLDINGS INC	159	185	26
10/11/2013	11/3/2015	4	LIBERTY GLOBAL PLC CI C	145	171	26
2/6/2014	8/10/2015	4	NORDSON CORP	270	297	27
8/2/2013	8/3/2015	1	AFFILIATED MANAGERS GROUP	179	206	27
9/12/2013	4/13/2015	4	ALIGN TECHNOLOGY INC	183	210	27
3/18/2014	8/28/2015	6	ACE LTD	584	611	27
12/18/2013	7/13/2015	1	SBA COMMUNICATIONS CORP	88	115	27
2/13/2014	6/24/2015	1	TARGET CORP COM	56	84	27
1/29/2014	2/9/2015	9	21ST CENTURY FOX INC CI A	283	310	27
9/27/2013	11/10/2015	7	POLYONE CORP	210	237	27
9/23/2011	8/31/2015	1	TEVA PHARMACTCL INDS ADR	37	64	28
9/23/2011	9/3/2015	1	TEVA PHARMACTCL INDS ADR	37	65	28
7/28/2010	6/4/2015	0.48	LAM RESEARCH CORP COM	12	40	28
8/30/2013	3/10/2015	1	SERVICENOW INC	46	75	29
6/4/2012	6/16/2015	1	LIFE TIME FITNESS INC	43	72	29
8/5/2013	8/3/2015	1	AFFILIATED MANAGERS GROUP	180	209	29
7/2/2013	1/30/2015	7	ASPEN TECHNOLOGY INC	201	231	29
2/21/2013	2/18/2015	3	INSULET CORP	65	94	29
8/1/2011	11/19/2015	2	BOSTON PROPERTIES	214	244	29
2/7/2014	8/4/2015	2	AFFILIATED MANAGERS GROUP	387	416	29

A.E.Finley Foundation, Inc.

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Long Term
1/30/2013	6/23/2015	1	PIONEER NATURAL RESOURCES CO	115	145	30
7/5/2012	3/12/2015	1	BRUNSWICK CORP	22	52	30
7/22/2013	8/3/2015	1	AFFILIATED MANAGERS GROUP	175	206	30
3/11/2014	7/6/2015	0.95	LIBERTY GLOBAL PLC LILCA CI C	10	40	30
5/10/2013	10/5/2015	5	LIBERTY GLOBAL PLC CI C	175	205	31
11/21/2007	3/23/2015	5	COMPUTER ASSOC INTL COM	127	158	31
3/20/2014	7/1/2015	1	NIKE INC CL B	79	110	31
9/13/2013	5/13/2015	2	TATA MOTORS LTD ADS	53	84	31
1/22/2013	2/2/2015	4	INSULET CORP	92	123	32
5/6/2013	3/31/2015	2	HUBBELL INC CI B	187	219	32
9/27/2013	9/1/2015	4	HEALTHSOUTH CORP	139	171	32
10/17/2013	6/19/2015	3	SORVAN SELD STORAGE INC	232	265	33
10/2/2012	11/25/2015	3	JARDEN CORP	105	137	33
12/11/2013	6/12/2015	4	TENET HEALTHCARE CORP	172	205	33
12/17/2013	3/2/2015	1	SBA COMMUNICATIONS CORP	86	119	33
7/22/2013	8/3/2015	1	AFFILIATED MANAGERS GROUP	175	209	33
9/16/2013	5/7/2015	2	EAGLE MATERIALS INC COM	137	170	33
6/15/2011	1/28/2015	1	ALIGN TECHNOLOGY INC	23	57	34
11/25/2013	11/13/2015	2	VORNADO REALTY TRUST	158	192	34
6/15/2011	9/1/2015	2	HEALTHSOUTH CORP	51	86	34
4/17/2013	4/29/2015	2	EAGLE MATERIALS INC COM	133	168	34
7/31/2013	4/7/2015	1	HOME DEPOT INC	78	113	34
7/1/2013	1/20/2015	1	UNITED RENTALS INC	49	84	35
6/19/2013	11/3/2015	4	LIBERTY GLOBAL PLC CI C	136	171	35
4/23/2013	11/17/2015	2	MAXIMUS INC	74	109	35
8/12/2013	7/14/2015	1	SERVICENOW INC	42	77	35
10/9/2013	6/24/2015	1	INTERCONTINENTAL EXCHANGE INC	193	228	35
3/15/2013	11/3/2015	4	LAMAR ADVERTISING COMPANY CL A	190	226	36
11/13/2013	9/23/2015	2	TABLEAU SOFTWARE INC	129	165	36
3/26/2013	4/22/2015	3	FEI CO	189	225	36
11/18/2013	5/26/2015	4	NORDSON CORP	288	324	36
5/3/2012	4/29/2015	2	EBAY INC COM	83	119	36
12/21/2012	11/25/2015	3	JARDEN CORP	101	137	36
1/10/2014	8/10/2015	10	INTRPUBLIC GRP OF CO	175	211	36
8/22/2013	10/5/2015	1	APPLE COMPUTER INC	73	110	37
12/26/2013	10/6/2015	8	BRITISH AMERN TOB PLC SPONSORED ADR	832	869	37
3/13/2014	4/28/2015	2	NORWEGIAN CRUISE LINE HOLDINGS LTD	66	103	37
12/3/2010	10/26/2015	2	SANOFI-AVENTIS SPONSORED ADR	61	98	37
6/27/2011	4/15/2015	2	TEVA PHARMACTCL INDS ADR	95	133	37
3/17/2014	4/28/2015	2	NORWEGIAN CRUISE LINE HOLDINGS LTD	65	103	38
9/27/2012	2/11/2015	2	AMER INTL GROUP INC	67	105	38
2/8/2013	1/30/2015	1	AMAZON COM INC COM	267	304	38
10/2/2013	1/7/2015	4	AMREIT INC	68	106	38
4/25/2013	8/26/2015	3	LIBERTY GLOBAL PLC CI C	101	139	38
7/18/2013	3/19/2015	1	AFFILIATED MANAGERS GROUP	174	213	38
6/24/2011	4/14/2015	2	TEVA PHARMACTCL INDS ADR	95	134	39
2/8/2013	1/30/2015	1	AMAZON COM INC COM	265	304	40
3/19/2012	6/22/2015	1	PIONEER NATURAL RESOURCES CO	107	147	40
3/25/2013	1/27/2015	3	LIBERTY GLOBAL PLC CI C	96	136	40
2/7/2014	6/12/2015	6	TENET HEALTHCARE CORP	267	307	40

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Long Term
10/8/2013	6/24/2015	1	INTERCONTINENTAL EXCHANGE INC	188	228	40
3/24/2014	10/15/2015	1	SIGNET JEWELERS LTD	102	142	40
8/30/2013	12/10/2015	1	CELGENE CORP COM	69	109	40
8/1/2011	11/13/2015	7	ALEXANDRIA REAL ESTATE EQUITIES INC	576	616	41
7/17/2013	3/19/2015	1	AFFILIATED MANAGERS GROUP	172	213	41
4/25/2013	8/25/2015	3	LIBERTY GLOBAL PLC CI C	101	142	41
11/23/2011	8/3/2015	1	BAIDU INC	127	168	41
3/14/2014	4/24/2015	97	ING GROUP N V SPONSORED ADR	1,389	1,431	42
7/17/2013	2/18/2015	1	AFFILIATED MANAGERS GROUP	172	214	42
8/21/2014	10/29/2015	5	UNITED PARCEL SVC CL B	488	530	42
11/20/2007	3/18/2015	7	COMPUTER ASSOC INTL COM	177	220	43
2/5/2014	2/9/2015	17	21ST CENTURY FOX INC CI A	541	583	43
2/8/2013	1/29/2015	1	AMAZON COM INC COM	265	308	43
9/27/2013	11/17/2015	4	MAXIMUS INC	174	218	44
4/1/2013	8/25/2015	3	LIBERTY GLOBAL PLC CI C	98	142	44
8/12/2014	10/23/2015	87	TAV HAVALIMANLARI HOLDING A S ADS	2,760	2,804	44
3/13/2012	6/1/2015	1	PIONEER NATURAL RESOURCES CO	107	151	44
3/15/2013	12/11/2015	4	LAMAR ADVERTISING COMPANY CL A	190	235	45
8/12/2013	6/15/2015	1	LENNOX INTL INC	71	116	45
8/1/2011	1/7/2015	10	DIGITAL REALITY TRUST INC	618	663	45
12/31/2013	2/24/2015	9	INTRPUBLIC GRP OF CO	156	201	46
6/20/2012	3/25/2015	4	DEALERTRACK TECHNOLOGIES INC	110	156	46
9/16/2013	4/29/2015	3	EAGLE MATERIALS INC COM	206	252	46
6/27/2011	6/26/2015	3	PROCTER & GAMBLE CO	193	239	46
2/14/2013	2/24/2015	4	LPL FINANCIAL HOLDINGS INC	132	179	46
12/21/2012	3/3/2015	2	CEPHEID	69	116	47
8/30/2013	1/22/2015	4	DELPHI AUTOMOTIVE PLC	218	265	47
3/12/2012	6/1/2015	1	PIONEER NATURAL RESOURCES CO	104	151	47
8/26/2013	6/24/2015	1	INTERCONTINENTAL EXCHANGE INC	183	230	47
3/12/2014	9/22/2015	11	TIME WARNER INC NEW	728	775	48
12/12/2012	1/27/2015	52	CANADIAN NATURAL RESOURCES INC	1,465	1,512	48
2/12/2007	8/6/2015	5	SANOFI-AVENTIS SPONSORED ADR	222	270	48
9/27/2013	6/24/2015	1	INTERCONTINENTAL EXCHANGE INC	181	229	48
1/9/2014	3/3/2015	5	CBOE HOLDINGS INC	256	304	48
4/25/2012	10/27/2015	1	A.O. SMITH CORP	24	72	48
7/16/2009	10/6/2015	1	IMPERIAL TOBACCO GROUP PLC	53	101	48
3/22/2013	7/16/2015	1.35	LIBERTY GLOBAL PLC LILCA CI C	11	59	49
7/16/2014	11/18/2015	3	COGNIZANT TECHNOLOGY SOLUTIONS	149	198	49
10/11/2012	1/29/2015	1	AMAZON COM INC COM	259	308	49
8/21/2013	6/24/2015	1	INTERCONTINENTAL EXCHANGE INC	180	230	50
12/31/2013	2/23/2015	10	INTRPUBLIC GRP OF CO	173	223	50
8/30/2013	4/2/2015	1	CELGENE CORP COM	69	120	50
7/5/2012	3/5/2015	2	JARDEN CORP	56	106	51
8/30/2013	4/2/2015	1	CELGENE CORP COM	69	120	51
6/3/2013	11/3/2015	6	LIBERTY GLOBAL PLC CI C	205	256	51
9/19/2011	7/30/2015	7	UNITED NATURAL FOODS INC	272	323	51
5/14/2013	11/3/2015	7	LIBERTY GLOBAL PLC CI C	247	299	51
4/30/2014	11/10/2015	8	TIME WARNER INC NEW	502	553	52
10/17/2013	4/28/2015	4	SORVAN SELD STORAGE INC	310	363	53
3/27/2013	3/19/2015	3	LIBERTY GLOBAL PLC CI C	98	152	54

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Long Term
7/6/2012	5/4/2015	2	ROBERT HALF INTL	57	111	54
9/4/2012	11/10/2015	3	POLYONE CORP	47	102	55
3/26/2013	3/10/2015	4	FEI CO	252	306	55
10/2/2012	3/5/2015	3	JARDEN CORP	105	159	55
11/25/2013	2/27/2015	3	WELLCARE HEALTH PLANS INC	212	268	55
8/18/2011	3/3/2015	3	MICROSOFT CORP	76	132	56
11/26/2012	4/29/2015	4	MICROSEMI CORP	74	130	56
8/1/2011	1/28/2015	16	MONMOUTH REAL ESTATE INVESTMENT CORP CI A	132	188	56
6/24/2011	4/15/2015	3	TEVA PHARMACTCL INDS ADR	143	199	56
3/26/2013	7/13/2015	3	FEI CO	189	245	57
8/30/2013	3/10/2015	2	SERVICENOW INC	92	149	57
8/20/2013	8/27/2015	5	PRECISION CASTPARTS CORP	1,090	1,147	57
8/30/2013	3/10/2015	2	SERVICENOW INC	92	149	57
6/22/2012	3/9/2015	1 8802	LABORATORY AMER HLDGS COM NEW	176	233	57
6/19/2012	6/23/2015	1	PIONEER NATURAL RESOURCES CO	88	145	57
11/15/2012	6/2/2015	15	DAIICHI SANKYO CO SPON ADR	226	283	57
11/25/2013	1/7/2015	9	GEO GROUP INC	306	363	58
12/19/2013	6/8/2015	3	SYNCHRONOSS TECHNOLOGIES INC	89	148	58
10/15/2010	7/21/2015	5	TAIWAN SEMICON ADS	52	110	58
2/22/2013	2/18/2015	6	INSULET CORP	129	188	59
8/5/2013	8/3/2015	2	AFFILIATED MANAGERS GROUP	361	420	59
9/11/2012	2/11/2015	3	CAPITAL ONE FINANCIAL CORP	170	229	59
3/11/2013	4/17/2015	2	MAXIMUS INC	74	134	59
12/21/2012	12/14/2015	3	JARDEN CORP	101	160	59
1/28/2014	3/6/2015	5	MONSANTO CO NEW DEL COM	540	600	60
3/6/2013	4/17/2015	2	MAXIMUS INC	74	134	60
11/20/2007	1/27/2015	12	COMPUTER ASSOC INTL COM	304	364	60
10/16/2008	4/10/2015	10	CANON INC ADR	312	372	60
10/21/2013	4/7/2015	4	VALSPAR CORP (THE)	267	328	61
9/5/2014	9/18/2015	9	SYMETRA FINANCIAL CORP	222	283	61
2/26/2013	11/3/2015	5	LAMAR ADVERTISING COMPANY CL A	221	282	61
12/14/2012	2/12/2015	3	TATA MOTORS LTD ADS	77	138	62
10/31/2013	8/4/2015	1	BIOGEN IDEC INC	255	317	62
12/17/2013	3/2/2015	2	SBA COMMUNICATIONS CORP	174	236	62
6/4/2013	11/3/2015	8	LIBERTY GLOBAL PLC CI C	279	342	63
4/11/2014	6/10/2015	1	CHIPOTLE MEXICAN GRILL INC	550	613	63
3/11/2013	11/16/2015	2	MAXIMUS INC	74	139	64
2/4/2013	2/24/2015	6	LPL FINANCIAL HOLDINGS INC	204	268	64
12/17/2013	3/2/2015	2	SBA COMMUNICATIONS CORP	174	238	64
1/31/2013	6/26/2015	11	PROCTER & GAMBLE CO	813	878	65
11/24/2014	12/24/2015	4	EURONET WORLDWIDE INC	222	287	65
7/22/2013	8/3/2015	2	AFFILIATED MANAGERS GROUP	352	417	65
8/16/2013	8/27/2015	6	PRECISION CASTPARTS CORP	1,311	1,376	65
12/31/2013	8/10/2015	17	INTRPUBLIC GRP OF CO	294	359	66
3/15/2012	1/23/2015	1	JONES LANG LASALLE INC	83	149	66
3/28/2013	8/6/2015	3	FEI CO	192	258	66
7/19/2013	7/31/2015	2	AFFILIATED MANAGERS GROUP	349	416	66
8/6/2012	7/28/2015	3	POLYONE CORP	45	111	67
6/18/2013	11/3/2015	8	LIBERTY GLOBAL PLC CI C	274	342	67
3/12/2014	11/10/2015	19	TIME WARNER INC NEW	1,249	1,316	67

A.E.Finley Foundation, Inc.

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Long Term
8/1/2013	5/27/2015	3	DELTA AIR LINES INC DEL	64	132	68
10/29/2013	8/4/2015	1	BIOGEN IDEC INC	251	318	68
8/8/2012	10/9/2015	4	POLYONE CORP	61	129	68
2/1/2013	2/3/2015	1	INTERCONTINENTAL EXCHANGE INC	136	204	68
9/5/2014	9/16/2015	10	SYMETRA FINANCIAL CORP	247	315	68
5/1/2013	7/13/2015	1	CONSTELLATION BRANDS INC CI A	48	117	68
6/23/2014	7/6/2015	6	SYNCHRONOSS TECHNOLOGIES INC	207	275	68
3/11/2014	7/13/2015	2	LIBERTY GLOBAL PLC LILCA CI C	20	90	69
7/2/2014	7/6/2015	8	HANESBRANDS INC	197	267	71
9/3/2013	3/19/2015	3	DELPHI AUTOMOTIVE PLC	163	234	71
12/2/2013	6/9/2015	35	DOMINION RES INC NEW VA	2,315	2,386	72
11/9/2010	3/17/2015	1	UNIVERSAL HEALTH SERVICES INC	42	114	72
2/19/2013	3/6/2015	3	VALSPAR CORP (THE)	189	262	73
10/28/2013	10/9/2015	1	ACUITY BRANDS INC	103	176	73
2/1/2013	2/2/2015	1	INTERCONTINENTAL EXCHANGE INC	136	209	73
5/12/2014	6/17/2015	21	TERADYNE INC	368	441	73
10/13/2011	2/2/2015	3	EATON CORP	120	193	73
3/10/2014	4/23/2015	4	NORWEGIAN CRUISE LINE HOLDINGS LTD	131	205	73
9/25/2013	1/13/2015	2	CUBIST PHARMACEUTICALS INC	127	201	74
9/3/2013	1/22/2015	7	DELPHI AUTOMOTIVE PLC	389	463	74
6/25/2012	2/10/2015	3	JARDEN CORP	97	172	75
6/6/2013	3/30/2015	8	LPL FINANCIAL HOLDINGS INC	292	367	75
9/27/2013	4/7/2015	4	VALSPAR CORP (THE)	253	328	75
8/15/2012	1/2/2015	6	DUNKIN BRANDS GROUP INC	182	258	75
9/3/2013	1/22/2015	7	DELPHI AUTOMOTIVE PLC	389	465	75
6/30/2014	7/6/2015	8	HANESBRANDS INC	192	267	75
12/16/2013	1/2/2015	3	SBA COMMUNICATIONS CORP	262	338	76
3/11/2013	5/26/2015	1	INTERCONTINENTAL EXCHANGE INC	161	237	76
12/5/2012	3/3/2015	3	CEPHEID	97	174	77
10/9/2013	1/28/2015	8	AMREIT INC	135	212	77
4/30/2013	8/26/2015	6	LIBERTY GLOBAL PLC CI C	200	278	77
11/13/2013	6/10/2015	8	TENET HEALTHCARE CORP	335	413	77
3/6/2013	2/27/2015	8	INSULET CORP	185	263	78
2/6/2014	7/6/2015	3	JAZZ PHARMACEUTICALS PLC	445	523	78
4/1/2013	8/24/2015	5	LIBERTY GLOBAL PLC CI C	163	241	78
6/30/2014	8/11/2015	6	BURLINGTON RES INC COM	245	323	78
9/12/2013	12/10/2015	2	SERVICENOW INC	97	176	79
6/13/2013	12/7/2015	1	SIGNATURE BANK NEW YORK NY	79	158	79
3/26/2013	1/27/2015	6	LIBERTY GLOBAL PLC CI C	193	272	79
6/24/2014	6/26/2015	47	STARWOOD HOTELS & RESORTS	3,809	3,888	79
12/14/2012	10/1/2015	4	ROBERT HALF INTL	120	200	80
6/19/2012	1/23/2015	1	JONES LANG LASALLE INC	70	149	80
3/27/2013	8/24/2015	5	LIBERTY GLOBAL PLC CI C	161	241	80
9/29/2014	10/22/2015	12	INTUIT INC COM	1,046	1,127	80
3/29/2012	6/23/2015	2	PIONEER NATURAL RESOURCES CO	208	291	83
7/19/2013	7/17/2015	2	AFFILIATED MANAGERS GROUP	351	434	83
1/20/2009	4/28/2015	15	CANON INC ADR	473	556	83
5/3/2013	11/12/2015	1	CONSTELLATION BRANDS INC CI A	49	132	84
7/18/2013	7/16/2015	2	AFFILIATED MANAGERS GROUP	349	433	84
7/1/2013	5/4/2015	5	TOTAL SYSTEM SERVICES INC	118	203	84

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11/14/2008	4/10/2015	30	CANON INC ADR	1,031	1,116	84
11/15/2013	4/6/2015	2	CELGENE CORP COM	147	232	85
5/3/2013	11/10/2015	1	CONSTELLATION BRANDS INC CI A	49	133	85
10/8/2013	6/24/2015	2	INTERCONTINENTAL EXCHANGE INC	374	458	85
11/26/2012	1/14/2015	9	MICROSEMI CORP	167	252	85
5/1/2013	11/10/2015	1	CONSTELLATION BRANDS INC CI A	48	133	85
3/6/2013	2/13/2015	18	QUALCOMM INC	1,180	1,265	85
11/7/2014	12/24/2015	5	VANTIV INC	152	237	86
12/27/2013	2/23/2015	16	INTRPUBLIC GRP OF CO	271	357	86
4/1/2013	8/25/2015	6	LIBERTY GLOBAL PLC CI C	196	282	86
6/27/2011	8/28/2015	5	TEVA PHARMACTCL INDS ADR	238	325	87
8/23/2010	6/26/2015	1	PRECISION CASTPARTS CORP	122	209	87
8/9/2013	6/1/2015	4	DELTA AIR LINES INC DEL	84	171	87
11/28/2011	8/24/2015	10.25	csusccp	267	355	88
8/12/2014	8/27/2015	47	TECHTRONIC INDUSTRIES CO LTD ADR	720	808	88
9/25/2013	11/16/2015	12	SERVICE CORP INTERNATIONAL	226	316	90
8/1/2011	11/27/2015	2	AVALONBAY COMMUNITIES INC	270	360	90
11/7/2013	6/8/2015	7	SYNCHRONOSS TECHNOLOGIES INC	254	344	90
3/26/2013	3/19/2015	5	LIBERTY GLOBAL PLC CI C	161	253	92
5/30/2014	7/22/2015	23	GRAPHIC PACKAGING HOLDING CO	246	338	92
7/1/2010	9/17/2015	4	GENESEE & WYOMING INC	155	247	92
3/20/2014	9/30/2015	2	NIKE INC CL B	158	250	92
8/12/2013	10/23/2015	3	WABCO HOLDINGS INC	235	327	92
11/18/2011	3/2/2015	4	HARTFORD FINL SVCS COM	71	164	93
4/13/2009	4/28/2015	15	CANON INC ADR	463	556	93
6/19/2012	3/23/2015	1	JONES LANG LASALLE INC	70	164	94
10/28/2013	1/23/2015	2	ACUITY BRANDS INC	207	301	94
12/16/2013	3/2/2015	3	SBA COMMUNICATIONS CORP	261	356	95
10/8/2013	1/28/2015	10	AMREIT INC	170	265	95
3/18/2014	4/28/2015	5	NORWEGIAN CRUISE LINE HOLDINGS LTD	162	257	95
4/8/2013	4/13/2015	5	EAGLE MATERIALS INC COM	313	408	95
3/27/2013	8/14/2015	6	LIBERTY GLOBAL PLC CI C	194	289	96
5/20/2010	10/13/2015	12	COMPUTER ASSOC INTL COM	247	343	96
8/12/2014	12/22/2015	7	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	134	231	97
12/20/2012	3/11/2015	14	EASTMAN CHEMICAL CO	911	1,008	97
11/21/2007	5/7/2015	15	COMPUTER ASSOC INTL COM	382	480	98
3/27/2013	8/14/2015	6	LIBERTY GLOBAL PLC CI C	194	292	98
3/14/2014	8/28/2015	25	ACE LTD	2,448	2,547	99
1/13/2014	8/5/2015	12	ZIMMER HOLDINGS INC COM	1,160	1,259	99
7/3/2013	8/4/2015	1	BIOGEN IDEC INC	219	318	99
12/11/2012	2/12/2015	5	TATA MOTORS LTD ADS	130	230	100
9/4/2013	5/4/2015	8	TOTAL SYSTEM SERVICES INC	224	324	100
2/1/2013	5/26/2015	1	INTERCONTINENTAL EXCHANGE INC	136	237	101
11/13/2013	2/11/2015	3	TABLEAU SOFTWARE INC	193	294	101
8/1/2013	8/4/2015	1	BIOGEN IDEC INC	217	318	101
12/17/2013	3/2/2015	3	SBA COMMUNICATIONS CORP	258	359	101
4/30/2013	1/2/2015	2	CONSTELLATION BRANDS INC CI A	97	198	101
3/18/2014	6/26/2015	46	GENERAL MOTORS CORP	1,571	1,672	101
10/8/2013	2/13/2015	25	UNILEVER N V N Y SHS NEW	948	1,049	101
6/17/2014	6/25/2015	8	HANESBRANDS INC	170	272	102

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2/21/2013	2/2/2015	11	INSULET CORP	237	339	102
3/18/2014	5/20/2015	3	SIGNET JEWELERS LTD	297	399	102
3/14/2014	8/24/2015	67	ING GROUP N V SPONSORED ADR	960	1,062	102
8/15/2013	7/14/2015	3	SERVICENOW INC	128	230	102
9/10/2012	2/11/2015	5	CAPITAL ONE FINANCIAL CORP	279	382	102
12/5/2012	2/2/2015	5	CEPHEID	162	265	103
1/9/2014	3/5/2015	2	JAZZ PHARMACEUTICALS PLC	249	353	103
2/14/2007	8/6/2015	10	SANOFI-AVENTIS SPONSORED ADR	436	540	103
8/29/2013	8/4/2015	1	BIOGEN IDEC INC	214	318	104
3/20/2014	12/10/2015	2	NIKE INC CL B	158	262	104
8/1/2011	1/7/2015	13	HCP INC	478	583	104
7/15/2014	10/13/2015	13	DELTA AIR LINES INC DEL	489	594	105
3/26/2013	10/1/2015	8	ROBERT HALF INTL	294	399	105
6/11/2013	6/19/2015	1	AVAGO TECHNOLOGIES LTD	37	142	105
10/16/2013	1/13/2015	3	CUBIST PHARMACEUTICALS INC	196	302	106
8/16/2013	5/26/2015	2	INTERCONTINENTAL EXCHANGE INC	365	472	107
9/25/2013	1/20/2015	4	UNITED RENTALS INC	228	335	107
7/3/2014	7/7/2015	3	MEDIVATION INC	233	341	108
11/25/2013	1/7/2015	7	EQUITY LIFESTYLE PROPERTIES INC	256	366	109
3/11/2014	4/23/2015	6	NORWEGIAN CRUISE LINE HOLDINGS LTD	198	307	110
5/14/2014	7/24/2015	57	INVESTORS BANCORP INC	595	706	111
3/20/2014	3/24/2015	2	ULTA SALON COSMETICS & FRAGRANCE INC	193	305	112
3/27/2013	8/14/2015	7	LIBERTY GLOBAL PLC CI C	226	338	112
12/26/2013	2/11/2015	1	PUMA BIOTECHNOLOGY INC	102	214	112
12/15/2011	1/7/2015	24	CBL & ASSOCIATES PROPERTIES INC	360	472	112
3/11/2014	4/24/2015	6	NORWEGIAN CRUISE LINE HOLDINGS LTD	198	310	112
8/1/2011	11/13/2015	2	FEDERAL REALTY INVESTMENT TRUST	173	286	113
9/23/2011	9/2/2015	4	TEVA PHARMACTCL INDS ADR	147	262	114
6/25/2013	8/3/2015	1	BIOGEN IDEC INC	202	317	114
8/22/2013	10/22/2015	3	APPLE COMPUTER INC	219	333	115
12/9/2013	1/14/2015	10	NORWEGIAN CRUISE LINE HOLDINGS LTD	333	448	115
5/10/2010	4/16/2015	6	SANOFI-AVENTIS SPONSORED ADR	197	313	116
10/1/2013	3/24/2015	4	MOLINA HEALTHCARE INC	143	260	117
7/5/2012	2/10/2015	5.5	JARDEN CORP	153	270	117
12/1/2011	4/7/2015	2	UNION PACIFIC CORP	98	215	117
8/1/2011	1/28/2015	15	HOSPITALITY PROPERTIES TRUST	374	491	117
1/9/2014	5/1/2015	2	JAZZ PHARMACEUTICALS PLC	249	367	117
1/13/2010	1/8/2015	2	LAM RESEARCH CORP COM	40	158	117
3/18/2014	9/10/2015	3	SIGNET JEWELERS LTD	297	414	118
3/27/2013	8/13/2015	7	LIBERTY GLOBAL PLC CI C	226	344	118
12/9/2013	6/1/2015	10	HD SUPPLY HOLDINGS INC	211	330	119
12/26/2013	2/26/2015	14	BRITISH AMERN TOB PLC SPONSORED ADR	1,456	1,574	119
3/25/2013	10/19/2015	3	WABCO HOLDINGS INC	214	334	121
9/3/2013	12/10/2015	3	CELGENE CORP COM	207	327	121
3/25/2013	1/27/2015	9	LIBERTY GLOBAL PLC CI C	288	409	121
8/12/2014	12/9/2015	10	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	192	313	121
3/13/2012	6/22/2015	3	PIONEER NATURAL RESOURCES CO	321	442	121
8/30/2013	11/27/2015	3	SERVICENOW INC	138	260	121
12/18/2013	3/3/2015	4	SBA COMMUNICATIONS CORP	350	473	123
7/19/2013	7/17/2015	3	AFFILIATED MANAGERS GROUP	526	649	123

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11/25/2013	1/28/2015	27	HOSPITALITY PROPERTIES TRUST	759	884	125
10/17/2013	10/13/2015	3	LENNOX INTL INC	221	346	125
7/31/2013	5/27/2015	6	DELTA AIR LINES INC DEL	131	257	125
1/31/2011	10/13/2015	24	COMPUTER ASSOC INTL COM	560	686	125
10/17/2013	6/15/2015	3	LENNOX INTL INC	221	348	127
1/25/2010	4/15/2015	30	UBS AG	453	581	128
3/13/2014	4/27/2015	7	NORWEGIAN CRUISE LINE HOLDINGS LTD	231	359	128
2/5/2008	3/19/2015	80	ERICSSON L M TEL CO	898	1,026	128
3/11/2014	4/27/2015	7	NORWEGIAN CRUISE LINE HOLDINGS LTD	231	359	128
8/5/2010	8/6/2015	2	WEX INC COM	72	200	128
4/23/2013	11/16/2015	4	MAXIMUS INC	148	278	129
6/29/2012	10/26/2015	8	TEVA PHARMACTCL INDS ADR	315	446	131
8/9/2013	7/20/2015	6	DELTA AIR LINES INC DEL	126	257	131
10/1/2013	3/18/2015	5	MOLINA HEALTHCARE INC	179	310	131
8/1/2011	1/7/2015	12	ENTERTAINMENT PROPERTIES TRUST	571	702	131
9/27/2012	2/11/2015	7	CAPITAL ONE FINANCIAL CORP	402	535	132
10/29/2013	8/4/2015	2	BIOGEN IDEC INC	501	634	133
12/15/2009	11/13/2015	3	EXPRESS SCRIPTS INC CL A	131	264	134
2/18/2014	7/27/2015	1	AMAZON COM INC COM	351	486	135
2/1/2013	2/3/2015	2	INTERCONTINENTAL EXCHANGE INC	273	408	135
6/5/2007	9/2/2015	20	H LUNDBECK A S	499	634	135
1/27/2014	2/10/2015	36	ICICI BANK LTD	265	401	136
6/28/2011	1/7/2015	3	GARTNER INC	114	250	136
2/1/2013	2/3/2015	2	INTERCONTINENTAL EXCHANGE INC	273	409	136
2/2/2011	2/4/2015	10	UNILEVER N V N Y SHS NEW	297	433	136
2/25/2014	4/6/2015	6	NEROCHROME BIOSCIENCES INC	102	239	137
3/20/2014	10/15/2015	2	ULTA SALON COSMETICS & FRAGRANCE INC	193	330	137
3/14/2014	6/26/2015	52	COMERICA INC COM	2,587	2,724	137
1/17/2014	3/23/2015	55	DAIICHI SANKYO PHARMA CORP ADR	818	956	138
4/9/2013	6/26/2015	3	ASML HOLDINGS NV	196	334	138
6/28/2011	3/3/2015	3	GARTNER INC	114	253	139
10/22/2013	3/31/2015	10	PORTOLA PHARMACEUTICALS INC	237	376	139
7/6/2012	6/3/2015	5	ROBERT HALF INTL	142	282	140
11/28/2011	1/28/2015	36	WP GLIMCHER INC	508	648	140
3/14/2014	4/8/2015	15	AON CORP COM	1,304	1,444	140
8/7/2014	9/14/2015	16	SYMETRA FINANCIAL CORP	365	505	140
8/1/2013	4/29/2015	3	FACEBOOK INC CI A	106	247	141
11/21/2007	5/13/2015	22	COMPUTER ASSOC INTL COM	560	701	141
8/27/2012	8/3/2015	3	BAIDU INC	362	505	142
12/4/2007	3/19/2015	295	ERICSSON L M TEL CO	3,639	3,782	143
6/2/2014	7/14/2015	67	LKQ CORP	1,893	2,037	143
11/25/2011	8/3/2015	3	BAIDU INC	361	505	144
3/26/2013	1/27/2015	11	LIBERTY GLOBAL PLC CI C	354	498	144
12/6/2013	1/20/2015	4	CUBIST PHARMACEUTICALS INC	261	406	144
10/6/2009	3/9/2015	8.1198	LABORATORY AMER HLDGS COM NEW	860	1,006	146
11/25/2013	1/7/2015	5	VORNADO REALTY TRUST	448	595	147
8/22/2013	10/5/2015	4	APPLE COMPUTER INC	291	439	147
8/8/2011	1/28/2015	4	ALIGN TECHNOLOGY INC	82	229	148
1/31/2013	2/2/2015	2	INTERCONTINENTAL EXCHANGE INC	269	419	150
12/28/2010	10/23/2015	9	PFIZER INC DEL PV\$0.05	157	307	150

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5/23/2013	6/2/2015	2	JONES LANG LASALLE INC	194	345	151
10/2/2013	1/28/2015	16	AMREIT INC	273	424	151
8/1/2013	10/23/2015	19	FORTUNE BRANDS HOME & SECURITY INC	782	933	151
5/19/2010	10/9/2015	19	COMPUTER ASSOC INTL COM	389	540	151
9/7/2012	3/2/2015	16	CONTINENTAL RESOURCES INC	585	737	152
4/30/2013	1/2/2015	3	CONSTELLATION BRANDS INC CI A	145	297	152
10/10/2013	8/18/2015	3	SVB FINANCIAL GROUP	266	418	152
12/1/2011	6/26/2015	3	PRECISION CASTPARTS CORP	474	627	153
7/28/2010	5/11/2015	3	LAM RESEARCH CORP COM	73	226	153
11/21/2007	3/20/2015	25	COMPUTER ASSOC INTL COM	636	789	153
7/26/2013	5/13/2015	9	TATA MOTORS LTD ADS	225	379	154
5/29/2012	4/13/2015	7	ALIGN TECHNOLOGY INC	214	368	154
5/10/2010	4/17/2015	8	SANOFI-AVENTIS SPONSORED ADR	262	417	154
10/22/2013	9/25/2015	6	PORTOLA PHARMACEUTICALS INC	142	296	154
6/28/2011	8/31/2015	9	TEVA PHARMACTCL INDS ADR	425	580	155
5/7/2014	7/28/2015	1	GOOGLE INC CI A	538	694	156
6/12/2012	3/12/2015	5	BRUNSWICK CORP	104	260	156
4/26/2011	11/9/2015	14	TAIWAN SEMICON ADS	173	329	156
10/15/2013	1/28/2015	16	AMREIT INC	267	424	157
12/17/2013	3/3/2015	5	SBA COMMUNICATIONS CORP	434	591	157
1/13/2014	5/1/2015	14	SUNEDISON INC	207	366	158
3/24/2014	5/14/2015	22	HEINEKEN NV ADR	714	874	160
6/26/2014	6/30/2015	13	HANESBRANDS INC	286	447	160
8/30/2013	12/10/2015	4	CELGENE CORP COM	275	435	161
4/3/2012	4/17/2015	41	COCA COLA COM	1,500	1,661	161
2/7/2012	5/4/2015	6	ROBERT HALF INTL	171	332	161
8/1/2011	12/3/2015	12	NATIONAL RETAIL PROPERTIES INC	303	464	162
1/19/2012	6/1/2015	3	PIONEER NATURAL RESOURCES CO	292	454	162
8/30/2013	11/27/2015	4	SERVICENOW INC	184	346	162
7/1/2013	1/13/2015	4	UNITED RENTALS INC	197	360	163
6/28/2011	2/10/2015	4	GARTNER INC	152	316	164
6/27/2011	7/31/2015	7	TEVA PHARMACTCL INDS ADR	333	498	165
8/1/2011	1/7/2015	7	BOSTON PROPERTIES	751	915	165
11/25/2013	1/7/2015	26	WEYERHAEUSER CO	771	937	165
9/6/2013	10/16/2015	16	JPMORGAN CHASE & CO	820	985	165
10/29/2013	4/7/2015	5	UNIVERSAL HEALTH SERVICES INC	395	561	166
7/5/2012	6/29/2015	5	DEALERTRACK TECHNOLOGIES INC	148	314	166
8/6/2013	6/1/2015	8	DELTA AIR LINES INC DEL	176	342	167
12/4/2013	8/11/2015	18	PHILLIPS 66	1,253	1,421	167
9/26/2012	2/11/2015	9	AMER INTL GROUP INC	302	470	168
8/30/2013	12/10/2015	4	SERVICENOW INC	184	353	168
4/25/2012	7/23/2015	12	MICROSOFT CORP	393	562	169
10/2/2013	1/7/2015	18	AMREIT INC	307	477	171
7/28/2010	5/27/2015	3	LAM RESEARCH CORP COM	73	244	171
11/10/2011	1/8/2015	2	JONES LANG LASALLE INC	126	297	171
1/27/2010	4/15/2015	35	UBS AG	506	678	172
8/1/2011	1/28/2015	19	DOUGLAS EMMETT INC	377	549	172
1/16/2014	2/20/2015	2	PUMA BIOTECHNOLOGY INC	239	412	173
5/1/2013	10/22/2015	2	CONSTELLATION BRANDS INC CI A	96	270	173
5/1/2013	10/22/2015	2	CONSTELLATION BRANDS INC CI A	96	270	174

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10/17/2012	1/7/2015	8	KATE SPADE & CO	82	257	175
1/19/2012	5/28/2015	3	PIONEER NATURAL RESOURCES CO	292	467	175
1/9/2009	4/28/2015	30	CANON INC ADR	935	1,113	178
2/25/2014	9/4/2015	6	NEROCHROME BIOSCIENCES INC	102	282	180
8/30/2013	4/9/2015	4	CELGENE CORP COM	275	455	180
3/25/2013	6/1/2015	3	WABCO HOLDINGS INC	214	395	181
11/27/2013	6/3/2015	9	TEVA PHARMACTCL INDS ADR	362	544	181
3/18/2014	10/16/2015	13	SABMILLER PLC ADR	601	782	182
12/30/2010	11/4/2015	11	PFIZER INC DEL PV\$0.05	193	375	182
1/21/2009	3/6/2015	4	HAIN CELESTIAL GROUP INC	65	248	183
12/12/2012	7/2/2015	5	DEALERTRACK TECHNOLOGIES INC	130	314	183
1/21/2009	4/7/2015	4	HAIN CELESTIAL GROUP INC	65	249	184
8/1/2011	1/7/2015	20	WEINGARTEN REALTY INVESTORS	520	704	184
1/4/2010	3/19/2015	55	ERICSSON L M TEL CO	517	705	188
12/19/2013	6/15/2015	10	SYNCHRONOSS TECHNOLOGIES INC	298	487	189
8/1/2011	1/7/2015	10	EASTGROUP PROPERTIES INC	451	639	189
4/23/2013	9/24/2015	2	BIOGEN IDEC INC	401	590	189
9/7/2012	2/5/2015	20	CONTINENTAL RESOURCES INC	731	921	190
6/15/2011	1/20/2015	5	ALIGN TECHNOLOGY INC	117	307	190
3/14/2014	6/3/2015	18	TEVA PHARMACTCL INDS ADR	897	1,087	190
11/20/2007	3/19/2015	31	COMPUTER ASSOC INTL COM	785	976	191
10/21/2013	1/12/2015	2	REGENERON PHARMACEUTICALS	609	801	192
11/22/2011	4/30/2015	8	HARTFORD FINL SVCS COM	138	333	195
8/1/2011	1/7/2015	13	REALTY INCOME CORP	434	629	195
8/1/2011	1/7/2015	12	LTC PROPERTIES INC	326	522	196
9/6/2013	1/28/2015	10	CAMDEN PROPERTY TRUST	603	798	196
1/29/2014	6/8/2015	42	LIBERTY MEDIA CORP A	989	1,185	196
8/8/2012	7/28/2015	9	POLYONE CORP	137	334	197
7/16/2013	3/17/2015	43	21ST CENTURY FOX INC CI A	1,289	1,488	199
8/14/2013	7/20/2015	9	DELTA AIR LINES INC DEL	187	386	199
12/26/2013	2/5/2015	2	PUMA BIOTECHNOLOGY INC	204	403	199
8/11/2014	11/18/2015	9	COGNIZANT TECHNOLOGY SOLUTIONS	394	593	199
7/5/2012	3/10/2015	1	PHARMACYCLICS INC	54	255	201
8/2/2013	7/7/2015	4	FACEBOOK INC CI A	150	351	201
5/1/2013	1/6/2015	4	CONSTELLATION BRANDS INC CI A	193	394	201
7/5/2012	1/26/2015	2	PHARMACYCLICS INC	108	310	202
8/1/2011	1/28/2015	10	REALTY INCOME CORP	334	536	202
7/23/2012	3/19/2015	1	PHARMACYCLICS INC	53	256	204
11/6/2013	9/16/2015	29	SPIRIT AIRLINES INC	1,232	1,436	204
10/29/2008	2/4/2015	10	UNILEVER N V N Y SHS NEW	228	433	205
10/18/2012	12/3/2015	16	APARTMENT INVESTMENT & MANAGEMENT CO	411	616	205
10/28/2013	8/17/2015	2	ACUITY BRANDS INC	207	412	206
8/2/2013	12/10/2015	3	FACEBOOK INC CI A	108	315	207
3/14/2014	3/25/2015	9	BAYER AG ADR	1,199	1,408	209
7/2/2013	8/3/2015	2	BIOGEN IDEC INC	424	634	210
6/1/2012	6/4/2015	4.52	LAM RESEARCH CORP COM	165	375	210
8/1/2011	1/7/2015	9	WELLTOWER INC	478	690	213
1/19/2012	6/1/2015	4	PIONEER NATURAL RESOURCES CO	389	602	213
3/10/2010	10/6/2015	6	IMPERIAL TOBACCO GROUP PLC	393	607	214
1/31/2011	10/14/2015	40	COMPUTER ASSOC INTL COM	933	1,148	215

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9/4/2012	10/9/2015	13	POLYONE CORP	204	419	215
8/8/2011	3/19/2015	6	ALIGN TECHNOLOGY INC	122	338	215
9/10/2013	9/23/2015	23	WELLS FARGO & CO NEW DEL	958	1,174	216
6/24/2013	8/3/2015	2	BIOGEN IDEC INC	418	634	216
7/5/2012	2/18/2015	2	PHARMACYCLICS INC	108	324	216
12/14/2012	5/13/2015	13	TATA MOTORS LTD ADS	332	548	216
8/1/2011	1/7/2015	24	DOUGLAS EMMETT INC	477	693	217
12/4/2007	2/18/2015	585	ERICSSON L M TEL CO	7,216	7,433	217
12/3/2010	4/20/2015	10	SANOFI-AVENTIS SPONSORED ADR	305	523	217
3/20/2014	10/5/2015	5	NIKE INC CL B	395	612	218
8/8/2011	3/26/2015	6	ALIGN TECHNOLOGY INC	122	340	218
2/8/2013	2/12/2015	79	INTERNATIONAL SPEEDWAY CORP CI A	2,273	2,491	218
12/15/2011	1/28/2015	104	SENIOR HOUSING PROPERTIES TRUST	2,217	2,436	219
6/15/2011	8/5/2015	11	HEALTHSOUTH CORP	282	501	219
2/9/2010	4/15/2015	35	UBS AG	456	678	221
9/14/2012	2/11/2015	11	CAPITAL ONE FINANCIAL CORP	618	840	222
11/21/2011	3/19/2015	9	HARTFORD FINL SVCS COM	159	382	223
5/19/2014	7/6/2015	5	QORVO INV	178	402	224
2/25/2014	9/23/2015	6	NEROCHROME BIOSCIENCES INC	102	327	224
4/29/2010	5/4/2015	13	PFIZER INC DEL PV\$0.05	220	445	226
9/23/2011	10/26/2015	12	TEVA PHARMACTCL INDS ADR	442	669	227
1/16/2013	11/13/2015	7	EXPRESS SCRIPTS INC CL A	389	617	228
12/4/2013	11/12/2015	10	PHILLIPS 66	696	926	229
9/23/2011	9/1/2015	8	TEVA PHARMACTCL INDS ADR	295	525	230
9/11/2013	5/13/2015	13	TATA MOTORS LTD ADS	317	548	231
8/30/2013	3/25/2015	4	CELGENE CORP COM	276	507	231
3/13/2013	7/2/2015	7	DEALERTRACK TECHNOLOGIES INC	208	439	231
8/1/2011	1/7/2015	36	HOSPITALITY PROPERTIES TRUST	898	1,129	232
12/30/2013	3/27/2015	30	ACADIA PHARMACEUTICALS INC	786	1,020	234
6/28/2011	2/27/2015	5	GARTNER INC	190	424	234
4/23/2013	10/2/2015	3	BIOGEN IDEC INC	601	837	235
7/23/2013	3/17/2015	67	21ST CENTURY FOX INC CI A	2,083	2,318	235
5/2/2013	9/8/2015	10	ECOLAB INC	826	1,062	236
1/13/2010	1/14/2015	4	LAM RESEARCH CORP COM	81	319	238
10/26/2009	1/26/2015	3	APPLE COMPUTER INC	88	327	238
11/25/2013	1/28/2015	61	EQUITY ONE INC	1,416	1,655	239
1/24/2014	4/7/2015	19	LIBERTY INTERACTIVE CORP VENTURES SERIES A	548	788	239
2/24/2014	7/29/2015	8	LINKEDIN CORP CI A	1,570	1,810	240
7/14/2010	4/15/2015	18	TAIWAN SEMICON ADS	182	423	241
5/8/2013	6/26/2015	2	GOOGLE INC CI A	875	1,120	246
2/2/2011	2/13/2015	20	UNILEVER N V N Y SHS NEW	594	840	246
2/4/2010	4/15/2015	40	UBS AG	527	775	248
3/20/2014	7/1/2015	8	NIKE INC CL B	631	879	248
3/15/2012	10/27/2015	5	A.O. SMITH CORP	112	361	248
10/16/2013	1/28/2015	26	AMREIT INC	439	689	250
6/7/2013	6/26/2015	2	GOOGLE INC CI A	869	1,120	252
12/27/2013	2/20/2015	47	INTRPUBLIC GRP OF CO	795	1,047	252
8/1/2013	5/27/2015	12	DELTA AIR LINES INC DEL	257	513	256
5/14/2013	6/26/2015	2	ALLIANCE DATA SYS CP	351	607	256
10/17/2012	2/20/2015	11	KATE SPADE & CO	113	370	257

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8/31/2012	7/8/2015	8	EOG RES INC COM	435	692	257
10/25/2013	10/22/2015	7	APPLE COMPUTER INC	520	778	258
7/20/2007	4/8/2015	1	GOOGLE INC CL A	278	536	258
5/1/2013	10/23/2015	3	CONSTELLATION BRANDS INC CI A	144	406	261
8/13/2012	1/12/2015	1	REGENERON PHARMACEUTICALS	139	400	261
3/15/2012	7/13/2015	6	A O. SMITH CORP	135	396	262
5/7/2009	4/24/2015	39	MUNICH RE GROUP	540	804	264
2/11/2014	4/22/2015	54	CITIGROUP INC	2,601	2,867	266
10/29/2008	1/27/2015	15	UNILEVER N V N Y SHS NEW	342	611	269
10/11/2013	1/28/2015	28	AMREIT INC	473	742	269
8/19/2013	4/2/2015	5	APPLE COMPUTER INC	357	626	269
6/29/2005	3/11/2015	30	TOKIO MARINE HLDGS ADR	805	1,074	269
6/23/2014	7/6/2015	6	5 QORVO INV	252	522	270
2/3/2014	6/26/2015	25	NEXERA ENERGY INC	2,219	2,490	271
1/9/2009	4/10/2015	45	CANON INC ADR	1,403	1,674	271
2/19/2014	4/1/2015	105	SYSCO CORPORATION	3,726	3,999	273
5/19/2010	5/13/2015	24	COMPUTER ASSOC INTL COM	491	765	274
12/2/2010	4/17/2015	13	SANOFI-AVENTIS SPONSORED ADR	402	677	275
8/1/2011	1/7/2015	19	NATIONAL RETAIL PROPERTIES INC	479	754	275
5/3/2013	12/10/2015	3	CONSTELLATION BRANDS INC CI A	146	423	278
8/22/2013	8/13/2015	6	APPLE COMPUTER INC	438	716	278
12/1/2011	1/28/2015	3	SIMON PROPERTY GROUP INC.	333	613	280
5/6/2008	6/25/2015	16	PRICE T ROWE GROUP INC COM	984	1,266	282
12/6/2010	10/26/2015	16	SANOFI-AVENTIS SPONSORED ADR	502	785	284
2/14/2014	7/20/2015	8	WHIRLPOOL CORP	1,098	1,382	285
7/16/2014	8/10/2015	16	COGNIZANT TECHNOLOGY SOLUTIONS	795	1,080	285
12/1/2011	1/28/2015	100	MONMOUTH REAL ESTATE INVESTMENT CORP CI A	885	1,176	290
12/7/2010	3/17/2015	4	UNIVERSAL HEALTH SERVICES INC	165	457	292
4/13/2011	4/29/2015	25	BANK OF N Y CO INC	755	1,047	292
11/19/2012	8/3/2015	4	BAIDU INC	375	673	297
3/12/2014	9/17/2015	2	AMAZON COM INC COM	740	1,042	301
2/22/2013	1/21/2015	76	TAIWAN SEMICON ADS	1,437	1,741	303
8/11/2014	12/17/2015	20	COGNIZANT TECHNOLOGY SOLUTIONS	876	1,181	305
8/5/2010	10/7/2015	6	WEX INC COM	216	525	309
7/28/2010	4/30/2015	5.95	LAM RESEARCH CORP COM	144	454	310
6/7/2010	4/30/2015	1	GOOGLE INC CL A	244	556	312
2/11/2013	11/3/2015	5	UNITEDHEALTH GROUP INC	286	599	313
9/14/2012	2/11/2015	16	AMER INTL GROUP INC	524	836	313
8/2/2013	7/16/2015	6	FACEBOOK INC CI A	225	540	315
8/12/2014	12/21/2015	23	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	441	757	316
11/27/2013	4/22/2015	14	TEVA PHARMACTCL INDS ADR	564	881	317
11/27/2013	5/14/2015	15	TEVA PHARMACTCL INDS ADR	604	922	318
12/1/2011	6/26/2015	8	DANAHER CORPORATION	367	687	320
10/5/2010	3/20/2015	5	TOYOTA MOTOR CORP ADR	365	687	321
3/29/2010	4/15/2015	80	UBS AG	1,224	1,549	325
9/27/2011	3/2/2015	13	HARTFORD FINL SVCS COM	206	533	327
8/7/2012	5/1/2015	13	HARTFORD FINL SVCS COM	210	539	329
3/24/2014	4/30/2015	46	HEINEKEN NV ADR	1,494	1,828	335
2/8/2013	6/26/2015	2	GOOGLE INC CI A	786	1,120	335
8/11/2014	10/13/2015	35	DELTA AIR LINES INC DEL	1,263	1,598	335

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8/14/2012	6/29/2015	10	DEALERTRACK TECHNOLOGIES INC	291	628	338
11/22/2011	5/1/2015	14	HARTFORD FINL SVCS COM	242	580	339
5/7/2012	4/22/2015	11	CERNER CORPORATION	454	794	340
4/27/2009	4/28/2015	45	CANON INC ADR	1,327	1,669	342
4/28/2010	9/3/2015	25	H LUNDBECK A S	433	779	345
3/15/2013	2/26/2015	35	INTESA SANPAOLO SPA	346	698	352
11/3/2005	1/28/2015	1	GOOGLE INC CL A	186	542	356
11/21/2011	4/28/2015	15	HARTFORD FINL SVCS COM	265	622	357
12/1/2011	8/25/2015	1	GOOGLE INC CL A	293	650	358
11/4/2013	10/22/2015	16	INTUIT INC COM	1,143	1,502	359
12/15/2011	1/7/2015	50	BRANDYWINE REALTY TRUST	431	790	359
5/19/2010	8/24/2015	40	COMPUTER ASSOC INTL COM	819	1,180	361
2/23/2011	2/13/2015	30	UNILEVER N V N Y SHS NEW	894	1,259	365
9/5/2013	3/31/2015	18	WILLIAMS-SONOMO INC	1,024	1,390	366
12/1/2011	1/7/2015	5	SIMON PROPERTY GROUP INC.	555	924	370
7/30/2013	12/11/2015	30	CARMAX INC	1,408	1,778	370
11/2/2010	2/19/2015	35	CRH PLC	612	986	373
3/10/2014	6/26/2015	39	TEVA PHARMACTCL INDS ADR	1,951	2,325	374
6/12/2013	8/17/2015	16	LABORATORY AMER HLDGS COM NEW	1,595	1,970	374
7/28/2011	4/29/2015	23	BANK OF N Y CO INC	587	964	377
6/27/2012	2/20/2015	7	COVANCE	152	530	378
2/8/2013	11/20/2015	1	AMAZON COM INC COM	267	647	380
12/9/2013	1/14/2015	34	NORWEGIAN CRUISE LINE HOLDINGS LTD	1,141	1,523	383
2/12/2014	6/24/2015	14	TARGET CORP COM	787	1,170	383
6/5/2014	10/14/2015	195	H LUNDBECK A S	5,224	5,609	385
8/9/2013	8/17/2015	15	LABORATORY AMER HLDGS COM NEW	1,461	1,847	386
12/7/2010	3/25/2015	5	UNIVERSAL HEALTH SERVICES INC	207	593	386
8/1/2011	1/7/2015	8	FEDERAL REALTY INVESTMENT TRUST	693	1,081	387
3/14/2014	6/26/2015	24	STARBUCKS CORP	903	1,291	388
4/23/2014	9/17/2015	2	AMAZON COM INC COM	652	1,042	390
2/20/2013	12/10/2015	1	AMAZON COM INC COM	269	665	396
2/19/2013	12/10/2015	1	AMAZON COM INC COM	266	665	398
2/22/2010	4/15/2015	70	UBS AG	953	1,355	403
11/27/2013	2/13/2015	155	UNILEVER N V N Y SHS NEW	6,101	6,507	406
5/1/2006	1/26/2015	76	COMPUTER ASSOC INTL COM	1,901	2,310	409
10/21/2013	1/14/2015	4	REGENERON PHARMACEUTICALS	1,218	1,628	410
3/24/2014	12/14/2015	29	SABMILLER PLC ADR	1,364	1,776	412
1/21/2009	5/26/2015	9	HAIN CELESTIAL GROUP INC	147	559	412
8/1/2011	1/7/2015	55	HOST HOTELS & RESORTS INC	892	1,304	412
1/4/2013	1/29/2015	11	UNITED TECHS CORP COM	894	1,309	415
3/10/2014	4/6/2015	12	CELGENE CORP COM	975	1,391	416
12/1/2011	6/26/2015	8	UNION PACIFIC CORP	392	814	421
8/20/2013	1/21/2015	62	TAIWAN SEMICON ADS	996	1,420	424
8/18/2011	5/5/2015	18	MICROSOFT CORP	458	886	428
8/19/2013	8/13/2015	9	APPLE COMPUTER INC	643	1,074	431
3/24/2014	10/16/2015	33	SABMILLER PLC ADR	1,552	1,986	434
8/1/2011	1/7/2015	6	SIMON PROPERTY GROUP INC.	676	1,109	434
11/15/2012	7/22/2015	75	DAIICHI SANKYO CO SPON ADR	1,130	1,569	439
8/5/2013	9/1/2015	5	AVAGO TECHNOLOGIES LTD	185	625	440
9/30/2013	1/13/2015	195	ACTIVISION BLIZZARD INC	3,302	3,747	446

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6/15/2012	8/27/2015	7	PRECISION CASTPARTS CORP	1,159	1,605	446
5/7/2012	7/30/2015	17	CERNER CORPORATION	702	1,149	448
11/13/2008	3/19/2015	75	ERICSSON L M TEL CO	514	962	448
10/15/2010	11/9/2015	35	TAIWAN SEMICON ADS	361	823	462
12/18/2012	11/12/2015	17	ROCKWELL AUTOMATION INC	1,392	1,856	464
10/9/2009	3/2/2015	62	HEALTHWAYS INC	916	1,384	468
10/4/2013	1/28/2015	52	AMREIT INC	909	1,378	469
6/12/2014	6/26/2015	15	FLEETCOR TECHNOLOGIES INC	1,964	2,433	470
10/13/2011	9/23/2015	37	EATON CORP	1,476	1,954	477
12/18/2012	12/29/2015	6	NIKE INC CL B	292	773	480
5/23/2011	6/26/2015	15	DANAHER CORPORATION	805	1,289	483
3/16/2005	5/15/2015	40.61539	KONINKLIJKE AHOLD N V SPON ADR NEW	354	838	484
2/12/2014	3/24/2015	20	TARGET CORP COM	1,125	1,612	487
9/10/2012	2/9/2015	25	CAPITAL ONE FINANCIAL CORP	1,397	1,885	488
12/15/2009	8/3/2015	10	EXPRESS SCRIPTS INC CL A	436	924	489
7/8/2013	4/7/2015	14	HOME DEPOT INC	1,086	1,581	494
8/30/2004	2/19/2015	36 38474	KONINKLIJKE AHOLD N V SPON ADR NEW	181	680	499
12/9/2013	4/23/2015	28	NORWEGIAN CRUISE LINE HOLDINGS LTD	933	1,435	501
6/29/2005	1/30/2015	29	MICROSOFT CORP	731	1,238	507
9/23/2011	10/26/2015	24	TEVA PHARMACTCL INDS ADR	885	1,394	509
11/4/2013	9/11/2015	33	INTUIT INC COM	2,358	2,872	514
12/27/2010	6/24/2015	9	TIME WARNER INC NEW	275	795	520
12/11/2009	10/6/2015	13	IMPERIAL TOBACCO GROUP PLC	794	1,315	521
11/30/2011	6/26/2015	2	GOOGLE INC CI A	597	1,120	523
5/14/2014	6/26/2015	13	FLEETCOR TECHNOLOGIES INC	1,585	2,109	524
6/11/2013	2/25/2015	7	AVAGO TECHNOLOGIES LTD	256	780	524
8/5/2013	6/19/2015	5	AVAGO TECHNOLOGIES LTD	185	709	525
7/20/2007	1/28/2015	2	GOOGLE INC CL A	555	1,083	528
12/1/2011	1/28/2015	40	TANGER FACTORY OUTLET CENTERS INC	1,080	1,611	532
11/28/2011	6/26/2015	2	GOOGLE INC CI A	587	1,120	534
5/14/2012	6/26/2015	17	DANAHER CORPORATION	926	1,460	534
8/1/2011	1/7/2015	8	PUBLIC STORAGE	959	1,494	535
10/10/2013	2/25/2015	16	SVB FINANCIAL GROUP	1,417	1,953	536
8/16/2012	6/12/2015	4	SHERWIN WILLIAMS CO	564	1,113	549
12/19/2013	3/2/2015	63	HEALTHWAYS INC	856	1,407	551
11/27/2006	4/1/2015	90	TOKIO MARINE HLDGS ADR	2,934	3,487	553
5/22/2012	7/23/2015	33	MICROSOFT CORP	988	1,545	557
1/21/2014	4/16/2015	70	LIBERTY GLOBAL PLC CI C	2,951	3,509	559
11/21/2011	3/18/2015	23	HARTFORD FINL SVCS COM	407	968	561
3/21/2014	12/10/2015	11	NIKE INC CL B	877	1,441	564
1/16/2013	3/19/2015	3	PHARMACYCLICS INC	204	769	566
5/8/2009	2/4/2015	25	UNILEVER N V N Y SHS NEW	516	1,083	567
7/14/2010	7/21/2015	48	TAIWAN SEMICON ADS	485	1,055	570
8/2/2013	4/29/2015	13	FACEBOOK INC CI A	487	1,070	584
6/7/2010	4/8/2015	2	GOOGLE INC CL A	488	1,072	584
10/15/2008	8/4/2015	21	METLIFE INC	593	1,179	586
8/30/2004	5/15/2015	37.46142	KONINKLIJKE AHOLD N V SPON ADR NEW	186	773	587
6/14/2012	4/2/2015	14	APPLE COMPUTER INC	1,163	1,754	591
3/7/2013	7/30/2015	26	CERNER CORPORATION	1,164	1,758	594
11/13/2012	4/20/2015	11	POLARIS INDUSTRIES INC	960	1,556	596

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Long Term
10/29/2012	6/26/2015	52	PROCTER & GAMBLE CO	3,548	4,150	602
1/17/2014	9/29/2015	195	MITSUBISHI TANABE PHARMA CORP ADR	2,901	3,505	604
11/22/2011	4/28/2015	25	HARTFORD FINL SVCS COM	432	1,037	605
7/23/2012	3/10/2015	3	PHARMACYCLICS INC	158	764	606
3/14/2008	3/31/2015	2	AMAZON COM INC COM	130	736	606
12/15/2011	1/28/2015	57	HOSPITALITY PROPERTIES TRUST	1,248	1,866	618
8/6/2013	5/13/2015	34	TATA MOTORS LTD ADS	814	1,433	619
9/14/2012	2/9/2015	33	AMER INTL GROUP INC	1,080	1,702	622
11/26/2013	6/26/2015	28	UNION PACIFIC CORP	2,223	2,847	624
5/29/2013	6/26/2015	5	ALLIANCE DATA SYS CP	892	1,518	626
6/12/2013	6/26/2015	5	ALLIANCE DATA SYS CP	890	1,518	628
6/29/2012	10/29/2015	32	TEVA PHARMACTCL INDS ADR	1,261	1,894	633
5/19/2009	4/28/2015	165	CANON INC ADR	5,486	6,121	635
11/17/2014	12/2/2015	169	FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	2,668	3,304	636
11/8/2007	5/5/2015	217	TOKIO MARINE HLDGS ADR	8,360	9,000	641
12/23/2013	6/26/2015	97	COMERICA INC COM	4,436	5,082	646
9/14/2005	5/15/2015	48	KONINKLIJKE AHOLD N V SPON ADR NEW	343	990	648
2/20/2009	4/7/2015	23	KEYSIGHT TECHNOLOGIES INC	194	843	649
1/5/2012	2/2/2015	15	MASTERCARD INC	562	1,212	650
9/13/2013	6/9/2015	65	DOMINION RES INC NEW VA	3,782	4,432	650
9/22/2010	3/20/2015	10	TOYOTA MOTOR CORP ADR	722	1,373	651
12/2/2013	12/3/2015	31	DANAHER CORPORATION	2,341	2,997	657
11/18/2011	3/3/2015	29	HARTFORD FINL SVCS COM	517	1,190	673
8/2/2013	12/10/2015	10	FACEBOOK INC CI A	375	1,049	675
1/17/2014	3/20/2015	295	MITSUBISHI TANABE PHARMA CORP ADR	4,389	5,065	676
2/18/2014	9/17/2015	4	AMAZON COM INC COM	1,405	2,084	679
8/30/2013	3/31/2015	22	SERVICENOW INC	1,013	1,699	686
12/15/2011	1/28/2015	128	CBL & ASSOCIATES PROPERTIES INC	1,922	2,617	695
12/15/2011	9/14/2015	9	ESSEX PROPERTY TRUST INC	1,192	1,888	696
11/14/2012	7/8/2015	26	EOG RES INC COM	1,553	2,249	696
12/30/2010	10/23/2015	42	PFIZER INC DEL PV\$0.05	736	1,435	699
5/14/2013	6/26/2015	25	BRISTOL-MYERS SQUIBB CO	987	1,692	705
10/5/2005	12/1/2015	48	KONINKLIJKE AHOLD N V SPON ADR NEW	342	1,052	710
9/23/2013	2/13/2015	255	UNILEVER N V N Y SHS NEW	9,960	10,704	745
12/31/2010	11/4/2015	46	PFIZER INC DEL PV\$0.05	812	1,567	755
8/1/2013	4/28/2015	16	FACEBOOK INC CI A	567	1,323	756
5/14/2012	12/3/2015	18	DANAHER CORPORATION	981	1,740	759
6/11/2013	6/4/2015	7	AVAGO TECHNOLOGIES LTD	256	1,019	763
9/10/2012	2/10/2015	39	CAPITAL ONE FINANCIAL CORP	2,179	2,951	771
11/5/2012	7/30/2015	26	CERNER CORPORATION	984	1,758	774
12/3/2010	4/17/2015	36	SANOFI-AVENTIS SPONSORED ADR	1,099	1,875	777
11/28/2011	8/25/2015	2	GOOGLE INC CI A	587	1,367	780
12/18/2012	9/29/2015	12	NIKE INC CL B	584	1,368	784
8/3/2011	6/26/2015	3	GOOGLE INC CI A	892	1,681	789
7/20/2007	4/7/2015	3	GOOGLE INC CL A	833	1,630	798
8/7/2012	5/7/2015	32	HARTFORD FINL SVCS COM	517	1,322	805
8/5/2013	9/1/2015	9	AVAGO TECHNOLOGIES LTD	332	1,138	806
8/29/2012	3/19/2015	255	ERICSSON L M TEL CO	2,461	3,269	808
8/30/2004	2/19/2015	59 07693	KONINKLIJKE AHOLD N V SPON ADR NEW	294	1,104	811
6/29/2005	3/3/2015	43	MICROSOFT CORP	1,084	1,895	811

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7/20/2010	11/13/2015	20	EXPRESS SCRIPTS INC CL A	950	1,762	812
10/13/2011	4/7/2015	13	UNION PACIFIC CORP	582	1,397	815
10/19/2010	6/24/2015	14	TIME WARNER INC NEW	421	1,236	816
3/12/2014	3/13/2015	13	VALEANT PHARMACEUTICAL COM	1,819	2,645	826
9/24/2013	4/7/2015	9	PALO ALTO NETWORKS INC	432	1,265	832
11/8/2005	8/17/2015	19	EOG RES INC COM	680	1,512	833
12/15/2011	1/28/2015	68	TANGER FACTORY OUTLET CENTERS INC	1,905	2,740	835
1/31/2014	6/26/2015	33	COSTCO WHOLESALE CRP DEL	3,781	4,621	840
3/12/2014	9/1/2015	9	VALEANT PHARMACEUTICAL COM	1,259	2,103	844
12/28/2010	5/4/2015	51	PFIZER INC DEL PV\$0 05	891	1,746	855
9/27/2011	2/4/2015	37	HARTFORD FINL SVCS COM	587	1,446	859
4/28/2010	9/2/2015	60	H LUNDBECK A S	1,040	1,901	861
5/23/2012	12/16/2015	14	FACEBOOK INC CI A	572	1,444	872
5/9/2012	4/29/2015	44	EBAY INC COM	1,739	2,614	875
5/5/2011	6/26/2015	3	GOOGLE INC CI A	805	1,681	876
1/17/2013	2/11/2015	51	AMER INTL GROUP INC	1,782	2,666	884
12/1/2011	11/13/2015	20	EXPRESS SCRIPTS INC CL A	865	1,762	897
8/24/2011	2/2/2015	35	EATON CORP	1,335	2,253	918
10/13/2010	4/29/2015	60	BANK OF N Y CO INC	1,589	2,514	925
10/6/2011	12/31/2015	19	SALESFORCE.COM INC	541	1,481	940
4/2/2013	2/11/2015	18	GILEAD SCIENCES INC COM	835	1,775	940
12/30/2010	11/3/2015	55	PFIZER INC DEL PV\$0 05	963	1,905	942
7/31/2013	12/3/2015	17	HOME DEPOT INC	1,333	2,276	943
8/18/2009	3/19/2015	300	ERICSSON L M TEL CO	2,896	3,846	951
11/25/2013	9/14/2015	53	EQUITY LIFESTYLE PROPERTIES INC	1,940	2,893	953
9/27/2010	3/20/2015	15	TOYOTA MOTOR CORP ADR	1,080	2,060	980
8/22/2013	11/18/2015	11	ILUMINA INC	848	1,829	981
10/13/2010	3/20/2015	15	TOYOTA MOTOR CORP ADR	1,075	2,060	984
4/23/2014	11/23/2015	3	AMAZON COM INC COM	978	1,966	989
8/1/2011	1/28/2015	12	PUBLIC STORAGE	1,439	2,440	1,001
10/9/2009	1/22/2015	21	PROTECTIVE LIFE CORP	457	1,465	1,008
8/7/2012	5/4/2015	40	HARTFORD FINL SVCS COM	646	1,658	1,012
6/1/2007	9/2/2015	150	H LUNDBECK A S	3,736	4,752	1,016
10/26/2010	6/26/2015	14	PRECISION CASTPARTS CORP	1,900	2,926	1,025
12/11/2012	6/12/2015	41	STARBUCKS CORP	1,090	2,118	1,028
6/3/2013	2/9/2015	84	SPAIENT CORP	1,064	2,100	1,036
6/11/2013	4/24/2015	12	AVAGO TECHNOLOGIES LTD	439	1,484	1,045
3/15/2013	3/31/2015	100	INTESA SANPAOLO SPA	989	2,048	1,058
12/1/2011	1/28/2015	87	HOSPITALITY PROPERTIES TRUST	1,784	2,848	1,064
1/19/2011	12/2/2015	110	CRH PLC	2,171	3,240	1,068
11/4/2009	3/13/2015	11	APPLE COMPUTER INC	306	1,377	1,071
8/31/2012	6/26/2015	31	BRISTOL-MYERS SQUIBB CO	1,023	2,098	1,075
12/1/2011	1/28/2015	43	CAMDEN PROPERTY TRUST	2,357	3,432	1,075
2/18/2014	8/7/2015	6	AMAZON COM INC COM	2,108	3,189	1,081
4/28/2010	10/14/2015	95	H LUNDBECK A S	1,647	2,732	1,085
12/1/2011	1/28/2015	14	PUBLIC STORAGE	1,753	2,847	1,094
11/15/2013	4/1/2015	24	CELGENE CORP COM	1,766	2,867	1,101
12/1/2011	9/14/2015	13	ESSEX PROPERTY TRUST INC	1,616	2,727	1,111
2/24/2014	3/10/2015	52	ILUMINA INC	8,997	10,148	1,151
2/1/2013	6/26/2015	47	JOHNSON AND JOHNSON COM	3,503	4,685	1,182

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2/11/2013	6/24/2015	19	UNITEDHEALTH GROUP INC	1,087	2,284	1,196
9/27/2011	2/6/2015	51	HARTFORD FINL SVCS COM	809	2,012	1,204
12/15/2011	1/28/2015	307	LEXINGTON REALTY TRUST	2,262	3,470	1,208
11/19/2013	5/8/2015	57	WHITEWAVE FOODS CO	1,231	2,469	1,238
11/15/2012	6/3/2015	315	DAIICHI SANKYO CO SPON ADR	4,747	5,990	1,243
9/24/2013	3/10/2015	13	PALO ALTO NETWORKS INC	624	1,873	1,248
2/9/2011	6/3/2015	18	CVS CORP DELAWARE COM	587	1,844	1,256
6/1/2007	8/27/2015	225	H LUNDBECK A S	5,604	6,861	1,257
12/1/2011	11/23/2015	3	GOOGLE INC CL A	878	2,191	1,314
12/1/2011	1/28/2015	115	DOUGLAS EMMETT INC	1,998	3,326	1,327
10/26/2009	4/2/2015	14	APPLE COMPUTER INC	412	1,754	1,341
6/13/2014	11/16/2015	58	GENL DYNAMICS CORP	6,996	8,345	1,349
8/2/2012	6/26/2015	34	UNION PACIFIC CORP	2,094	3,457	1,364
8/22/2013	6/18/2015	10	ILUMINA INC	771	2,136	1,365
5/7/2014	6/26/2015	32	FLEETCOR TECHNOLOGIES INC	3,782	5,191	1,409
11/13/2013	6/26/2015	118	ABBOTT LABS	4,469	5,885	1,416
7/19/2012	6/26/2015	123	PFIZER INC DEL PV\$0 05	2,825	4,243	1,418
9/13/2006	6/17/2015	21	AON CORP COM	714	2,148	1,434
4/10/2008	1/22/2015	20	COSTCO WHOLESALE CRP DEL	1,339	2,784	1,445
2/25/2009	4/30/2015	46	AGILENT TECHNOLOGIES INC	509	1,957	1,448
12/1/2011	1/28/2015	73	REALTY INCOME CORP	2,410	3,912	1,501
4/25/2003	1/13/2015	95	KONINKLIJKE AHOLD N V SPON ADR NEW	118	1,671	1,553
11/28/2011	10/16/2015	4	GOOGLE INC CI A	1,174	2,729	1,555
11/2/2004	8/14/2015	14	APPLE COMPUTER INC	50	1,622	1,572
12/15/2011	1/28/2015	198	BRANDYWINE REALTY TRUST	1,707	3,298	1,591
7/24/2013	5/12/2015	106	BROOKFIELD ASSET MANAGEMENT INC	3,994	5,657	1,663
10/9/2009	2/20/2015	33	COVANCE	812	2,500	1,688
11/4/2009	6/12/2015	17	APPLE COMPUTER INC	473	2,172	1,699
8/16/2012	6/26/2015	12	SHERWIN WILLIAMS CO	1,692	3,415	1,723
7/2/2013	6/26/2015	14	ALLIANCE DATA SYS CP	2,515	4,250	1,735
10/25/2013	11/3/2015	36	UNITEDHEALTH GROUP INC	2,485	4,312	1,827
8/9/2013	6/26/2015	73	CHECK POINT SOFTWARE LTD	4,280	6,122	1,842
2/10/2010	6/12/2015	19	APPLE COMPUTER INC	524	2,427	1,903
7/17/2013	6/26/2015	20	SHERWIN WILLIAMS CO	3,776	5,692	1,916
12/1/2011	9/10/2015	26	PUBLIC STORAGE	3,255	5,191	1,935
12/14/2011	7/21/2015	210	NISOURCE INC	1,668	3,630	1,961
8/27/2010	3/20/2015	30	TOYOTA MOTOR CORP ADR	2,114	4,119	2,005
11/24/2009	5/5/2015	140	TOKIO MARINE HLDGS ADR	3,779	5,807	2,028
11/2/2010	3/3/2015	185	CRH PLC	3,237	5,267	2,030
9/27/2012	6/26/2015	60	BRISTOL-MYERS SQUIBB CO	2,026	4,060	2,034
12/26/2007	5/5/2015	225	TOKIO MARINE HLDGS ADR	7,264	9,332	2,068
1/19/2011	2/4/2015	165	UNILEVER N V N Y SHS NEW	5,001	7,147	2,146
5/20/2013	12/10/2015	62	CVS CORP DELAWARE COM	3,737	5,956	2,219
11/10/2010	8/17/2015	63	EOG RES INC COM	2,770	5,015	2,245
12/11/2012	6/26/2015	85	STARBUCKS CORP	2,260	4,574	2,314
11/29/2005	12/1/2015	155	0769 KONINKLIJKE AHOLD N V SPON ADR NEW	1,056	3,399	2,344
10/5/2005	5/15/2015	173	9232 KONINKLIJKE AHOLD N V SPON ADR NEW	1,238	3,589	2,350
11/2/2010	12/2/2015	200	CRH PLC	3,500	5,891	2,391
2/25/2013	11/23/2015	316	9997 FRANCE TELECOM ADS	3,253	5,650	2,397
6/29/2005	4/1/2015	202	TOKIO MARINE HLDGS ADR	5,417	7,827	2,410

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11/2/2010	2/11/2015	280	CRH PLC	4,900	7,357	2,458
10/21/2014	12/4/2015	220	H LUNDBECK A S	4,324	6,804	2,480
11/2/2004	8/17/2015	23	APPLE COMPUTER INC	83	2,616	2,533
3/29/2010	7/21/2015	375	UBS AG	5,737	8,466	2,728
6/20/2013	7/21/2015	51	AMERISOURCEBERGEN CORP	2,832	5,635	2,803
8/30/2013	6/4/2015	159	FIDELITY NATIONAL INFORMATION SERVICES INC	7,167	10,007	2,840
10/9/2009	2/3/2015	60	PROTECTIVE LIFE CORP	1,306	4,200	2,894
2/11/2014	2/18/2015	135	CHINA MOBILE LTD ADS	6,315	9,274	2,959
10/5/2005	12/1/2015	209	0769 KONINKLIJKE AHOLD N V SPON ADR NEW	1,489	4,583	3,094
12/9/2011	7/21/2015	210	csuscpgx	2,979	6,189	3,210
3/15/2013	3/20/2015	335	INTESA SANPAOLO SPA	3,314	6,584	3,270
4/25/2003	2/19/2015	189	5383 KONINKLIJKE AHOLD N V SPON ADR NEW	236	3,543	3,307
10/9/2009	6/16/2015	74	LIFE TIME FITNESS INC	2,020	5,335	3,315
12/12/2008	3/2/2015	34	APPLE COMPUTER INC	488	4,375	3,887
12/12/2008	3/13/2015	36	APPLE COMPUTER INC	517	4,507	3,990
11/29/2013	6/4/2015	318	DELTA AIR LINES INC DEL	9,294	13,775	4,481
2/1/2011	2/4/2015	345	UNILEVER N V N Y SHS NEW	10,450	14,943	4,494
1/25/2013	9/14/2015	51	MCKESSON CORP	5,289	10,010	4,721
4/4/2013	3/10/2015	63	FLEETCOR TECHNOLOGIES INC	4,844	9,749	4,905
Various	Various	REIN	FRANKLIN MUTUAL GLOBAL DISCOVERY FD LONG TERM		5,090	5,090
10/5/2005	10/14/2015	385	KONINKLIJKE AHOLD N V SPON ADR NEW	2,741	7,964	5,223
11/14/2013	2/5/2015	518	MICRON TECHNOLOGY INC	9,420	14,905	5,485
6/27/2013	10/23/2015	39	ALLERGAN INC COM	4,864	10,355	5,491
4/3/2013	3/31/2015	470	INTESA SANPAOLO SPA	4,110	9,624	5,514
6/27/2013	7/21/2015	29	ALLERGAN INC COM	3,617	9,193	5,576
11/16/2005	12/1/2015	361	8462 KONINKLIJKE AHOLD N V SPON ADR NEW	2,225	7,932	5,707
7/22/2009	2/25/2015	600	GLAXOSMITHKLINE PLC ADR	21,994	28,078	6,084
7/22/2009	2/25/2015	600	GLAXOSMITHKLINE PLC ADR	21,988	28,078	6,090
4/3/2013	5/19/2015	525	INTESA SANPAOLO SPA	4,591	11,655	7,064
8/19/2011	8/12/2015	36	BIOGEN IDEC INC	3,287	11,083	7,796
7/22/2009	2/25/2015	800	GLAXOSMITHKLINE PLC ADR	29,315	37,437	8,122
5/16/2013	7/21/2015	404	SOUTHWEST AIRLNS CO	5,644	13,900	8,256
Various	Various	REIN	OAKMARK EQUITY & INCOME FUND LONG TERM		8,385	8,385
				1,744,132	1,847,458	
				TOTAL LONG TERM REALIZED GAIN (LOSS)		103,325

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
7/21/2015	11/6/2015	35	VALEANT PHARMACEUTICAL COM	8,397	3,551	(4,846)
7/21/2015	11/16/2015	81	AMBARELLA INC	8,758	4,581	(4,177)
7/21/2015	11/16/2015	245	csustasr	8,210	4,563	(3,647)
9/4/2014	3/10/2015	383	CENTURY ALUMINUM CO	9,521	6,116	(3,404)
5/26/2015	12/23/2015	138	CABOT OIL & GAS CORP	4,808	2,145	(2,663)
7/24/2014	1/5/2015	194	GREEN PLAINS INC	7,206	4,874	(2,332)
7/21/2014	6/26/2015	469	ALCOA INC	7,638	5,506	(2,132)
2/5/2015	9/14/2015	164	THE ALLSTATE CORPORATION	11,458	9,539	(1,919)
7/21/2015	10/23/2015	87	HCA INC	8,051	6,334	(1,718)
8/12/2014	6/1/2015	246	EXXARO RESOURCES LTD ADR	3,319	1,690	(1,629)
12/11/2014	6/26/2015	38	SANDISK CORP INC	3,991	2,468	(1,523)
3/5/2015	9/23/2015	205	E ON AG	3,317	1,808	(1,509)
3/10/2015	10/23/2015	280	HANESBRANDS INC	9,064	7,668	(1,396)
12/30/2014	8/12/2015	86	QORVO INV	5,849	4,460	(1,388)
7/1/2014	6/12/2015	43	YELP INC	3,309	1,955	(1,354)
4/2/2015	10/23/2015	29	SHERWIN WILLIAMS CO	8,237	6,948	(1,289)
10/24/2014	4/2/2015	210	PILGRIM'S PRIDE CORP	6,151	4,919	(1,232)
6/26/2015	10/22/2015	248	ORACLE CORP \$0.01 DEL	10,327	9,114	(1,214)
11/21/2014	4/2/2015	198	HEWLETT PACKARD CO DEL	7,453	6,255	(1,198)
6/8/2015	11/2/2015	67	csusrts	1,747	660	(1,087)
8/12/2014	5/1/2015	160	ESTACIO PARTICIPACOES SA ADR	2,032	1,024	(1,008)
6/13/2014	1/5/2015	133	DOW CHEMICAL PV 2 50	7,030	6,124	(905)
8/12/2014	3/3/2015	39	SANDS CHINA LTD ADR	2,613	1,750	(863)
6/26/2015	11/19/2015	46	UNITED TECHS CORP COM	5,290	4,469	(821)
4/7/2015	10/28/2015	79	YPF S A ADR	2,206	1,423	(784)
4/2/2015	7/21/2015	152	WASHINGTON MUTUAL	8,165	7,389	(777)
6/5/2015	11/2/2015	49	csusrts	1,254	483	(771)
4/3/2014	2/5/2015	157	TYSON FOODS INC CL A	6,888	6,122	(766)
3/24/2015	6/26/2015	218	MICRON TECHNOLOGY INC	6,113	5,356	(757)
1/5/2015	7/21/2015	85	EDISON INTL	5,742	4,985	(757)
8/20/2014	1/9/2015	300	KROTON EDUCATIONAL SA ADR	2,098	1,384	(713)
1/28/2015	10/15/2015	63	PEBBLEBROOK HOTEL TRUST	3,118	2,414	(704)
10/10/2014	3/23/2015	164	GOLDCORP INC NEW	3,760	3,101	(659)
5/5/2015	12/24/2015	158	COSAN HOLDINGS	1,147	525	(622)
8/12/2014	8/6/2015	69	ESTACIO PARTICIPACOES SA ADR	876	282	(595)
12/29/2014	9/4/2015	78	LOCALIZA RENT A CAR SA ADR	1,040	448	(592)
8/12/2014	1/27/2015	97	ESTACIO PARTICIPACOES SA ADR	1,232	643	(589)
8/12/2014	5/19/2015	22	ROSETTA RESOURCES INC	1,115	533	(582)
3/5/2015	9/4/2015	187	FRANCE TELECOM ADS	3,418	2,838	(581)
4/10/2015	10/2/2015	4	BIOGEN IDEC INC	1,692	1,116	(576)
8/12/2014	7/21/2015	44	FIRST CASH FINANCIAL SERVICES INC	2,559	1,986	(573)
2/19/2015	9/4/2015	175	FRANCE TELECOM ADS	3,222	2,656	(566)
4/29/2014	1/2/2015	188	SUMITOMO CORP ADR	2,500	1,938	(562)
10/24/2014	4/2/2015	194	UGI CORP	6,941	6,383	(558)
6/26/2015	9/3/2015	26	INTL BUSINESS MACHINES CORP IBM	4,392	3,833	(558)
4/2/2015	6/4/2015	100	DOLLAR TREE INC	8,202	7,667	(535)
3/24/2015	6/26/2015	26	SANDISK CORP INC	2,193	1,689	(504)
8/12/2014	3/30/2015	15	BONANAZA CREEK ENERGY INC.	860	359	(501)
5/7/2015	10/28/2015	38	YPF S A ADR	1,173	684	(488)
10/30/2014	6/26/2015	39	ALIBABA GROUP HOLDING LTD ADR	3,809	3,328	(481)
6/26/2015	11/5/2015	30	UNITED TECHS CORP COM	3,450	2,974	(476)

A.E.Finley Foundation, Inc.

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
9/4/2014	2/23/2015	174	PIRAEUS BANK S A ADR	692	233	(459)
11/26/2014	5/28/2015	78	CANADIAN NATURAL RESOURCES INC	2,897	2,449	(447)
8/12/2014	5/11/2015	52	CHINA OILFIELD SERVICES LTD ADR	2,546	2,100	(446)
11/21/2014	4/2/2015	154	SOUTHERN CO	7,269	6,830	(438)
5/14/2014	1/21/2015	143	SUMITOMO CORP ADR	1,822	1,384	(438)
3/17/2015	6/26/2015	24	SANDISK CORP INC	1,994	1,559	(436)
3/14/2014	1/20/2015	72	ABB LTD	1,825	1,394	(431)
3/14/2014	1/21/2015	93	UBS AG	1,961	1,533	(428)
8/12/2014	3/12/2015	25	SOUTHWESTERN ENERGY CO	989	573	(416)
2/4/2015	9/14/2015	58	APPLIED MATERIAL INC	1,325	918	(407)
2/9/2015	10/27/2015	38	ABBVIE INC	2,182	1,796	(386)
8/12/2014	3/3/2015	12	ROSETTA RESOURCES INC	608	223	(386)
3/31/2014	2/23/2015	97	PIRAEUS BANK S A ADR	511	130	(381)
8/21/2014	3/23/2015	32	MASTEC INC	935	555	(379)
9/29/2014	4/22/2015	61	INVENSENSE INC	1,324	958	(366)
6/26/2015	11/13/2015	62	BALL CORP	4,490	4,124	(366)
5/13/2014	2/23/2015	104	PIRAEUS BANK S A ADR	504	139	(365)
2/23/2015	11/18/2015	14	CEPHEID	821	467	(354)
6/29/2015	8/19/2015	96	csusfmsa	853	507	(346)
3/6/2015	9/14/2015	36	APPLIED MATERIAL INC	915	570	(345)
12/23/2014	6/26/2015	10	SANDISK CORP INC	979	649	(329)
3/14/2014	1/28/2015	63	SKF AB ADR	1,708	1,384	(324)
4/21/2015	11/30/2015	10	csusterp	408	85	(323)
12/2/2014	11/18/2015	15	CEPHEID	820	501	(320)
1/22/2015	8/21/2015	89	CASINO GUICHARD-PERRACHON SA ADR	1,559	1,240	(319)
11/10/2014	6/26/2015	54	IDEXX LABORATORIES INC	3,879	3,566	(313)
3/14/2014	1/12/2015	46	SKF AB ADR	1,247	945	(302)
2/24/2015	9/16/2015	10	csusttph	389	90	(299)
3/20/2014	1/27/2015	10	LAS VEGAS SANDS CORP	836	540	(296)
6/15/2015	6/26/2015	49	FEDEX CORP	8,892	8,599	(293)
4/7/2015	6/26/2015	32	csuscoo	5,953	5,663	(290)
2/23/2015	9/14/2015	35	APPLIED MATERIAL INC	844	554	(290)
6/17/2014	6/5/2015	22	SUNCOR ENERGY INC NEW COM	916	637	(279)
12/2/2014	11/16/2015	6	DECKERS OUTDOOR CORP	577	300	(277)
5/12/2015	10/1/2015	126	csuslnw	507	230	(276)
11/14/2014	6/26/2015	28	IDEXX LABORATORIES INC	2,120	1,849	(271)
5/28/2015	12/29/2015	44	NETWORK APPLIANCE INC CA	1,437	1,168	(269)
6/17/2014	1/21/2015	78	SUMITOMO CORP ADR	1,024	755	(269)
6/10/2015	12/1/2015	9	csusterp	334	67	(267)
3/14/2014	2/26/2015	123	NINTENDO LTD	1,823	1,560	(263)
6/30/2015	12/30/2015	44	NETWORK APPLIANCE INC CA	1,436	1,178	(257)
3/18/2014	1/16/2015	56	SANDVIK AB ADR	766	508	(257)
2/12/2015	11/9/2015	18	KINDER MORGAN INC	748	493	(256)
7/13/2015	10/29/2015	21	NN INC	531	276	(255)
4/29/2015	10/2/2015	2	BIOGEN IDEC INC	811	558	(253)
3/24/2015	9/16/2015	8	csusttph	321	72	(248)
11/25/2014	3/6/2015	8	ALIBABA GROUP HOLDING LTD ADR	892	645	(247)
3/14/2014	1/2/2015	43	SANOFI-AVENTIS SPONSORED ADR	2,234	1,988	(246)
4/30/2014	1/2/2015	81	SUMITOMO CORP ADR	1,081	835	(246)
3/18/2015	9/16/2015	8	csusttph	316	72	(243)
2/25/2015	10/27/2015	7	csusendp	596	355	(241)

A.E.Finley Foundation, Inc.

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						Short Term
6/20/2014	2/23/2015	74	PIRAEUS BANK S A ADR	340	99	(241)
8/12/2014	2/9/2015	11	FMC TECHNOLOGIES INC	664	425	(239)
3/21/2014	1/27/2015	8	LAS VEGAS SANDS CORP	672	433	(239)
12/18/2014	8/13/2015	8	SHUTTERSTOCK INC	511	273	(238)
3/20/2014	1/27/2015	8	LAS VEGAS SANDS CORP	668	431	(237)
5/14/2015	8/11/2015	52	HILTON HOTELS CORPORATION	1,547	1,322	(224)
3/31/2015	6/12/2015	5	BIOGEN IDEC INC	2,131	1,907	(223)
6/26/2015	7/30/2015	44	QUALCOMM INC	2,955	2,734	(221)
3/11/2014	2/17/2015	47	SKY PLC ADR	2,880	2,662	(218)
1/27/2015	9/29/2015	6	BELDEN INC	496	283	(214)
2/18/2015	8/11/2015	70	HILTON HOTELS CORPORATION	1,993	1,780	(213)
9/30/2014	7/30/2015	5	PACIRA PHARMACEUTICALS INC	510	298	(212)
2/25/2015	10/30/2015	8	csusendp	680	468	(211)
6/25/2015	12/1/2015	7	csusterp	264	52	(211)
5/28/2015	6/26/2015	72	MICRON TECHNOLOGY INC	1,979	1,769	(210)
11/5/2014	3/10/2015	16	WESCO INTERNATIONAL INC	1,315	1,105	(210)
4/30/2014	3/25/2015	19	VMWARE INC	1,785	1,575	(209)
8/12/2014	1/14/2015	5	HELLMERICH & PAYNE INC	508	299	(209)
8/4/2014	1/21/2015	21	RICE ENERGY INC	567	358	(209)
7/22/2015	10/26/2015	3	ALLERGAN INC COM	944	735	(209)
8/12/2014	7/17/2015	110	KINROSS GOLD CORP	438	230	(209)
8/12/2014	1/13/2015	5	HELLMERICH & PAYNE INC	508	303	(205)
2/12/2015	12/10/2015	8	KINDER MORGAN INC	332	129	(204)
8/12/2014	5/6/2015	16	ENERGY SELECT SECTOR SPDR ETF	1,519	1,317	(202)
8/20/2015	12/10/2015	11	KINDER MORGAN INC	379	177	(202)
8/12/2014	3/31/2015	6	BONANAZA CREEK ENERGY INC.	344	143	(201)
5/20/2015	8/28/2015	38	RESMED INC	2,135	1,936	(199)
4/21/2015	7/22/2015	12	csusadro	542	343	(199)
12/11/2014	4/20/2015	47	ROYAL DUTCH SHELL PLC ADS CI A	3,090	2,892	(198)
3/12/2014	2/23/2015	48	PIRAEUS BANK S A ADR	262	64	(197)
8/12/2014	2/9/2015	9	FMC TECHNOLOGIES INC	543	347	(196)
5/14/2015	11/9/2015	16	csusldrh	619	425	(194)
8/12/2014	3/23/2015	7	SCHLUMBERGER LTD	749	557	(192)
11/28/2014	11/16/2015	11	PRA GROUP INC	636	444	(192)
3/14/2014	1/13/2015	37	SANDVIK AB ADR	532	340	(191)
8/12/2014	5/28/2015	7	ROSETTA RESOURCES INC	355	163	(191)
8/12/2014	3/30/2015	7	COOPER CAMERON CORP COM	496	307	(189)
1/14/2015	8/19/2015	7	BELDEN INC	569	380	(189)
3/5/2015	8/28/2015	15	ACE LTD	1,717	1,528	(189)
5/28/2015	12/29/2015	31	NETWORK APPLIANCE INC CA	1,012	824	(188)
3/14/2014	1/12/2015	36	SANDVIK AB ADR	517	333	(185)
3/13/2015	10/1/2015	12	SUNEDISON INC	268	84	(184)
7/15/2015	8/19/2015	14	csusfwf	548	364	(184)
8/12/2014	4/21/2015	18	CONSTELLUM NV CI A	515	334	(181)
3/27/2015	12/10/2015	7	KINDER MORGAN INC	293	113	(180)
7/24/2015	11/3/2015	15	JARDEN CORP	850	670	(180)
6/26/2014	6/19/2015	73	KOMATSU LIMITED	1,678	1,499	(180)
11/26/2014	3/9/2015	6	ALIBABA GROUP HOLDING LTD ADR	668	489	(179)
3/20/2014	1/27/2015	6	LAS VEGAS SANDS CORP	503	325	(178)
4/7/2014	1/28/2015	6	LAS VEGAS SANDS CORP	498	320	(178)
11/21/2014	9/14/2015	7	SPIRIT AIRLINES INC	533	355	(178)

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						Short Term
3/20/2014	1/27/2015	6	LAS VEGAS SANDS CORP	501	324	(177)
3/14/2014	2/6/2015	76	CRH PLC	2,178	2,003	(175)
9/17/2014	1/12/2015	341	MIZUHO FINL GROUP INC	1,299	1,127	(172)
3/19/2015	12/10/2015	7	KINDER MORGAN INC	281	113	(169)
9/30/2014	9/3/2015	12	UNITED TECHS CORP COM	1,265	1,096	(169)
5/30/2014	4/13/2015	10	CUMMINGS ENGINE COMPANY, INC	1,526	1,358	(168)
4/16/2014	1/29/2015	10	HALLIBUTON COMPANY	576	412	(164)
8/12/2014	7/16/2015	7	SCHLUMBERGER LTD	749	587	(162)
2/9/2015	10/28/2015	24	ABBVIE INC	1,378	1,217	(161)
12/2/2014	5/19/2015	14	LAS VEGAS SANDS CORP	889	728	(161)
3/20/2015	10/30/2015	5	csusendp	452	293	(160)
2/4/2015	9/29/2015	9	BOEING COMPANY	1,311	1,152	(159)
8/12/2014	2/13/2015	57	TALISMAN ENERGY INC	591	433	(157)
11/26/2014	4/8/2015	28	CANADIAN NATURAL RESOURCES INC	1,040	883	(157)
6/26/2015	8/6/2015	90	TERADATA CORP DEL	3,440	3,284	(156)
8/12/2014	3/24/2015	3	CORE LABORATORIES	445	289	(156)
9/17/2015	11/20/2015	8	csuslci	446	292	(154)
7/7/2015	10/19/2015	19	JPMORGAN CHASE & CO	1,292	1,138	(154)
3/20/2014	1/26/2015	5	LAS VEGAS SANDS CORP	419	266	(153)
5/19/2014	1/5/2015	7	ANTERO RESOURCES CORP	437	285	(152)
2/12/2015	8/25/2015	30	CASINO GUICHARD-PERRACHON SA ADR	559	407	(152)
6/24/2015	12/24/2015	15	csusprty	327	176	(152)
6/26/2014	2/4/2015	5	HALLIBUTON COMPANY	351	201	(151)
11/5/2014	9/24/2015	28	ARTHUR J GALLAGHER & CO	1,335	1,185	(150)
3/20/2014	1/27/2015	5	LAS VEGAS SANDS CORP	419	269	(150)
11/26/2014	3/9/2015	5	ALIBABA GROUP HOLDING LTD ADR	557	407	(150)
6/30/2015	10/5/2015	10	CALLDEX THERAPEUTICS INC	254	105	(150)
8/19/2014	2/13/2015	31	MITSUBISHI CORP	1,300	1,151	(149)
12/22/2014	10/13/2015	172	ADVANCED SEMICONDUCTOR ENGINEERING INC ADS	1,064	917	(148)
2/24/2015	10/22/2015	8	csusendp	680	533	(147)
4/21/2014	2/3/2015	7	HALLIBUTON COMPANY	418	272	(146)
8/12/2014	5/29/2015	14	LAREDO PETROLEUM INC	336	191	(145)
3/24/2014	1/16/2015	28	SANDVIK AB ADR	399	254	(145)
8/12/2014	1/21/2015	3	CORE LABORATORIES	445	301	(144)
3/10/2015	11/16/2015	5	csuslci	320	176	(144)
4/7/2015	9/23/2015	24	csushncs	417	274	(143)
7/10/2014	1/21/2015	6	OCEANEERING INTERNATIONAL INC	455	312	(142)
3/5/2015	11/16/2015	5	csuslci	319	176	(142)
2/24/2015	10/26/2015	6	csusendp	511	370	(142)
3/31/2015	8/13/2015	4	SHUTTERSTOCK INC	277	136	(141)
9/24/2014	3/23/2015	10	MASTEC INC	314	173	(140)
2/25/2015	10/27/2015	4	csusendp	340	200	(140)
2/12/2015	8/24/2015	28	CASINO GUICHARD-PERRACHON SA ADR	522	382	(140)
12/10/2014	5/20/2015	9	SAIA INC	509	369	(140)
8/12/2014	3/20/2015	5	COOPER CAMERON CORP COM	355	218	(137)
4/15/2014	2/2/2015	28	HARLEY DAVIDSON INC COM	1,873	1,736	(137)
8/12/2014	3/27/2015	5	COOPER CAMERON CORP COM	355	219	(136)
4/16/2014	1/29/2015	8	HALLIBUTON COMPANY	461	327	(134)
9/23/2014	1/12/2015	323	MIZUHO FINL GROUP INC	1,201	1,068	(133)
8/12/2014	6/1/2015	13	LAREDO PETROLEUM INC	312	180	(133)
7/6/2015	11/23/2015	3	csusadpt	285	153	(132)

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						Short Term
6/26/2015	7/23/2015	36	SCHLUMBERGER LTD	3,146	3,015	(132)
4/23/2015	11/30/2015	4	csusterp	164	34	(130)
5/14/2014	2/13/2015	15	QUALCOMM INC	1,184	1,054	(130)
8/20/2014	5/29/2015	5	ROSETTA RESOURCES INC	249	119	(130)
3/24/2015	6/26/2015	56	GENERAL MOTORS CORP	2,165	2,036	(130)
2/24/2015	12/21/2015	7	AKAMAI TECHNOLOGIES INC	498	368	(129)
3/27/2015	12/28/2015	17	HILTON HOTELS CORPORATION	498	370	(127)
5/28/2015	12/1/2015	4	csusterp	157	30	(127)
5/19/2014	1/2/2015	6	ANTERO RESOURCES CORP	373	247	(126)
10/23/2014	5/29/2015	9	ROSETTA RESOURCES INC	339	214	(125)
5/20/2015	12/21/2015	17	AXALTA COATING SYSTEMS LTD	580	455	(125)
8/12/2014	2/5/2015	38	ELDORADO GOLD CORP	313	189	(124)
9/17/2014	7/23/2015	3	PACIRA PHARMACEUTICALS INC	312	189	(124)
7/2/2015	8/20/2015	31	csuseigi	633	509	(124)
3/18/2014	1/15/2015	27	SANDVIK AB ADR	369	246	(123)
6/26/2015	11/5/2015	116	E M C CORPORATION MASS	3,173	3,050	(123)
5/28/2015	11/30/2015	4	csusterp	157	34	(123)
8/28/2014	3/23/2015	10	MASTEC INC	296	173	(123)
9/4/2014	2/13/2015	27	MITSUBISHI CORP	1,124	1,002	(122)
3/19/2015	8/13/2015	4	SHUTTERSTOCK INC	258	136	(122)
3/20/2015	11/2/2015	4	csusendp	362	240	(122)
4/21/2014	2/3/2015	6	HALLIBUTON COMPANY	355	233	(121)
1/28/2015	7/17/2015	5	UNION PACIFIC CORP	605	485	(121)
3/14/2014	1/14/2015	23	SANDVIK AB ADR	331	211	(120)
3/20/2014	1/27/2015	4	LAS VEGAS SANDS CORP	335	216	(119)
8/12/2014	1/15/2015	3	CORE LABORATORIES	445	326	(119)
2/25/2015	10/28/2015	4	csusendp	348	229	(119)
7/8/2015	10/1/2015	51	csusllnw	212	93	(119)
12/1/2014	6/8/2015	5	NATIONAL OILWELL VARCO INC	369	250	(119)
10/20/2014	3/3/2015	43	SCHLUMBERGER LTD	3,731	3,613	(118)
4/4/2014	1/28/2015	4	LAS VEGAS SANDS CORP	331	214	(118)
5/1/2015	11/25/2015	8	PEBBLEBROOK HOTEL TRUST	370	253	(117)
11/4/2014	9/9/2015	6	SPIRIT AIRLINES INC	426	309	(117)
3/2/2015	10/6/2015	10	csusaeri	288	171	(117)
6/10/2015	11/2/2015	5	csusendp	416	300	(116)
4/17/2014	2/2/2015	6	HALLIBUTON COMPANY	355	240	(115)
6/25/2014	1/22/2015	14	PARSLEY ENERGY INC	329	214	(115)
5/13/2015	9/29/2015	3	BELDEN INC	256	141	(115)
4/16/2014	1/30/2015	7	HALLIBUTON COMPANY	406	291	(115)
6/26/2015	7/16/2015	20	AMGEN INC COM PV \$0 0001	3,227	3,112	(114)
8/12/2014	2/5/2015	5	DRILL-QUIP INC	491	376	(114)
5/14/2015	12/29/2015	14	HILTON HOTELS CORPORATION	416	302	(114)
4/7/2015	10/6/2015	4	UNITED NATURAL FOODS INC	301	188	(113)
5/19/2015	12/21/2015	16	AXALTA COATING SYSTEMS LTD	542	429	(113)
6/9/2014	2/9/2015	3	WHITING PETE CORP NEW	221	109	(112)
7/6/2015	11/5/2015	10	csusipxl	462	350	(112)
4/6/2015	6/26/2015	41	TEVA PHARMACTCL INDS ADR	2,556	2,444	(112)
8/12/2014	6/5/2015	13	DEVON ENERGY CORP NEW COM	954	842	(112)
5/18/2015	12/21/2015	17	AXALTA COATING SYSTEMS LTD	568	456	(112)
5/20/2015	12/21/2015	15	AXALTA COATING SYSTEMS LTD	513	402	(112)
4/29/2015	9/1/2015	21	LA QUINTA HOLDINGS INC	506	395	(111)

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						Short Term
6/19/2014	2/3/2015	4	HALLIBUTON COMPANY	268	157	(111)
10/10/2014	9/1/2015	11	GRUBHUB INC	396	286	(111)
4/17/2014	2/2/2015	6	HALLIBUTON COMPANY	350	239	(111)
6/22/2015	11/12/2015	6	TIME WARNER INC NEW	525	415	(110)
11/14/2014	9/10/2015	4	SPIRIT AIRLINES INC	316	207	(108)
5/7/2014	2/9/2015	3	WHITING PETE CORP NEW	217	109	(108)
2/25/2015	7/21/2015	4	UNION PACIFIC CORP	492	383	(108)
3/5/2015	10/7/2015	11	csusaeri	317	209	(108)
4/23/2015	8/5/2015	1	BIOGEN IDEC INC	423	315	(107)
5/19/2014	1/2/2015	5	ANTERO RESOURCES CORP	312	206	(106)
2/25/2015	7/21/2015	4	UNION PACIFIC CORP	490	383	(106)
8/12/2014	3/31/2015	21	AAC TECHNOLOGIES HOLDINGS INC	1,315	1,209	(106)
2/24/2015	10/26/2015	3	csusendp	259	154	(105)
8/20/2015	12/1/2015	6	csusterp	149	45	(104)
10/23/2014	4/1/2015	6	BONANAZA CREEK ENERGY INC.	244	140	(103)
5/7/2015	11/19/2015	12	csusprty	255	152	(103)
3/18/2014	2/26/2015	47	NINTENDO LTD	699	596	(103)
5/26/2015	10/27/2015	10	LABORATORY AMER HLDGS COM NEW	1,197	1,094	(103)
3/3/2015	12/10/2015	4	KINDER MORGAN INC	167	64	(102)
3/14/2014	3/3/2015	33	EATON CORP	2,468	2,366	(102)
8/20/2015	12/24/2015	16	csusprty	289	187	(101)
6/2/2015	12/24/2015	10	csusprty	218	117	(101)
12/23/2014	8/13/2015	3	SHUTTERSTOCK INC	203	102	(101)
3/31/2015	10/9/2015	11	CENTURY ALUMINUM CO	159	58	(100)
4/16/2014	1/30/2015	6	HALLIBUTON COMPANY	348	248	(100)
2/12/2015	12/24/2015	19	HILTON HOTELS CORPORATION	505	405	(99)
5/5/2015	5/14/2015	9	csusabax	577	478	(99)
6/23/2015	12/17/2015	75	AT&T INC	2,602	2,503	(99)
1/2/2015	3/9/2015	4	ALIBABA GROUP HOLDING LTD ADR	428	329	(99)
6/5/2015	12/29/2015	13	HILTON HOTELS CORPORATION	379	281	(99)
5/1/2015	11/9/2015	18	csusprty	381	283	(98)
8/12/2014	7/16/2015	50	KINROSS GOLD CORP	199	101	(98)
3/14/2014	1/21/2015	41	LVMH MOET HENNESSY LOUIS VUITTON ADR	1,492	1,395	(97)
3/12/2015	9/10/2015	6	GRUBHUB INC	255	159	(96)
5/14/2015	12/28/2015	12	HILTON HOTELS CORPORATION	357	261	(95)
2/24/2015	12/21/2015	5	AKAMAI TECHNOLOGIES INC	358	263	(95)
8/12/2014	2/19/2015	10	FIRST CASH FINANCIAL SERVICES INC	582	487	(95)
10/8/2014	3/31/2015	12	MICRON TECHNOLOGY INC	411	316	(95)
9/15/2014	1/21/2015	8	RICE ENERGY INC	231	137	(94)
1/27/2015	10/6/2015	3	UNITED NATURAL FOODS INC	234	141	(93)
9/15/2014	2/9/2015	2	WHITING PETE CORP NEW	165	72	(93)
10/9/2015	11/19/2015	55	csusnre	626	533	(93)
11/26/2014	3/6/2015	3	ALIBABA GROUP HOLDING LTD ADR	334	242	(92)
4/15/2015	10/7/2015	7	csusaeri	226	133	(92)
3/28/2014	2/13/2015	39	TALISMAN ENERGY INC	388	297	(92)
2/17/2015	11/5/2015	16	L3 COMMUNICATIONS HLDGS INC COM	2,067	1,975	(92)
8/11/2015	9/4/2015	26	csusbetr	411	319	(91)
6/22/2015	11/12/2015	5	TIME WARNER INC NEW	437	345	(91)
2/25/2015	10/28/2015	3	csusendp	261	170	(91)
3/26/2015	10/2/2015	2	SHIRE PLC ADR	498	407	(91)
2/24/2015	12/10/2015	6	AKAMAI TECHNOLOGIES INC	426	335	(91)

A.E.Finley Foundation, Inc.

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
2/24/2015	10/23/2015	4	csusendp	340	250	(91)
8/12/2014	1/20/2015	3	SCHLUMBERGER LTD	321	231	(91)
1/5/2015	2/12/2015	8	JUNO THERAPEUTICS INC	411	320	(90)
3/20/2014	1/27/2015	3	LAS VEGAS SANDS CORP	252	162	(89)
10/9/2014	3/2/2015	10	WESCO INTERNATIONAL INC	790	701	(89)
7/22/2015	10/29/2015	10	JARDEN CORP	547	458	(89)
3/23/2015	9/15/2015	18	csusnccs	308	220	(89)
7/22/2015	10/29/2015	10	JARDEN CORP	547	458	(89)
5/14/2014	1/2/2015	36	SUMITOMO CORP ADR	459	371	(88)
3/31/2015	9/23/2015	15	csusnccs	259	171	(87)
6/9/2014	1/22/2015	9	PARSLEY ENERGY INC	225	138	(87)
3/30/2015	10/9/2015	10	CENTURY ALUMINUM CO	140	53	(87)
9/23/2015	12/10/2015	6	KINDER MORGAN INC	183	97	(86)
2/12/2015	8/21/2015	18	CASINO GUICHARD-PERRACHON SA ADR	336	249	(86)
2/12/2015	12/28/2015	17	HILTON HOTELS CORPORATION	451	365	(86)
8/12/2014	5/6/2015	7	ENERGY SELECT SECTOR SPDR ETF	664	579	(86)
6/12/2015	12/29/2015	13	NETWORK APPLIANCE INC CA	431	345	(86)
7/15/2015	8/20/2015	18	csuseigi	381	296	(85)
12/17/2014	5/26/2015	7	SAIA INC	378	293	(85)
11/17/2014	6/9/2015	33	SPLUNK INC	2,246	2,162	(84)
2/19/2015	7/21/2015	3	UNION PACIFIC CORP	372	288	(84)
11/6/2014	6/3/2015	15	MICRON TECHNOLOGY INC	505	421	(84)
4/16/2014	1/30/2015	5	HALLIBUTON COMPANY	290	207	(83)
1/22/2015	7/16/2015	6	UNION PACIFIC CORP	666	583	(83)
2/10/2015	10/5/2015	3	HUBBELL INC CI B	333	251	(82)
11/7/2014	9/10/2015	8	GRUBHUB INC	294	212	(82)
6/24/2015	9/21/2015	15	LA QUINTA HOLDINGS INC	361	279	(82)
11/14/2014	4/1/2015	11	NIMBLE STORAGE INC	315	234	(82)
9/16/2014	3/12/2015	7	CORNERSTONE ONDEMAND INC	294	213	(81)
12/18/2014	3/5/2015	15	DBV TECHNOLOGIES SA ADR	402	321	(81)
3/14/2014	2/26/2015	32	SKF AB ADR	868	787	(81)
3/23/2015	10/6/2015	5	NORDSON CORP	393	312	(81)
9/10/2015	12/11/2015	4	HAIN CELESTIAL GROUP INC	234	153	(81)
5/4/2015	10/5/2015	3	HUBBELL INC CI B	332	251	(81)
2/26/2015	7/22/2015	3	UNION PACIFIC CORP	371	291	(81)
5/7/2015	9/29/2015	2	BELDEN INC	175	94	(80)
2/20/2015	7/21/2015	3	UNION PACIFIC CORP	367	287	(79)
10/16/2014	1/27/2015	7	SANDISK CORP INC	617	538	(79)
5/18/2015	11/6/2015	14	AXALTA COATING SYSTEMS LTD	474	395	(79)
1/7/2015	5/27/2015	6	SAIA INC	333	255	(78)
3/27/2014	1/27/2015	3	LAS VEGAS SANDS CORP	240	162	(77)
4/28/2015	11/16/2015	7	PEBBLEBROOK HOTEL TRUST	322	245	(77)
6/29/2015	11/5/2015	6	csusipxl	287	210	(77)
4/2/2015	10/2/2015	2	SHIRE PLC ADR	484	407	(77)
1/7/2015	11/4/2015	4	ANTERO RESOURCES CORP	168	92	(76)
10/9/2015	12/10/2015	5	KINDER MORGAN INC	157	81	(76)
8/12/2014	2/4/2015	3	DRILL-QUIP INC	294	218	(76)
3/4/2015	8/6/2015	28	ESTACIO PARTICIPACOES SA ADR	190	114	(76)
6/25/2015	11/25/2015	6	PEBBLEBROOK HOTEL TRUST	265	190	(76)
1/7/2015	4/1/2015	42	SYSCO CORPORATION	1,674	1,600	(75)
2/12/2015	6/22/2015	9	ROYAL DUTCH SHELL PLC ADS CI A	601	527	(75)

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						Short Term
7/22/2015	11/2/2015	9	JARDEN CORP	492	418	(74)
10/23/2015	12/14/2015	190	FREESCALE SEMICONDUCTOR LTD	1,262	1,188	(74)
9/30/2014	2/17/2015	7	AIR METHODS CORP	392	318	(74)
7/7/2014	1/22/2015	9	PARSLEY ENERGY INC	212	138	(74)
6/25/2014	1/16/2015	50	TOKIO MARINE HLDGS ADR	1,693	1,619	(74)
6/26/2014	1/16/2015	49	TOKIO MARINE HLDGS ADR	1,660	1,587	(74)
11/5/2014	8/5/2015	12	ZIMMER HOLDINGS INC COM	1,332	1,259	(73)
7/23/2015	10/26/2015	1	ALLERGAN INC COM	318	245	(73)
2/23/2015	10/22/2015	4	csusendp	339	267	(73)
8/10/2015	11/23/2015	12	NN INC	259	186	(73)
3/25/2015	10/27/2015	5	CENTENE CORP	351	279	(73)
4/17/2014	2/2/2015	4	HALLIBUTON COMPANY	233	161	(72)
12/1/2014	1/29/2015	52	D R HORTON INC COM	1,338	1,266	(72)
5/27/2015	12/28/2015	14	NETWORK APPLIANCE INC CA	443	371	(72)
11/10/2014	9/10/2015	3	SPIRIT AIRLINES INC	227	156	(72)
10/14/2015	10/23/2015	6	CEPHEID	261	189	(72)
7/7/2015	10/5/2015	7	PTC INC	291	219	(71)
5/8/2015	9/21/2015	14	LA QUINTA HOLDINGS INC	332	261	(71)
1/29/2015	7/17/2015	3	UNION PACIFIC CORP	362	291	(71)
4/15/2015	9/23/2015	2	csusco	375	304	(71)
10/23/2014	6/1/2015	5	ROSETTA RESOURCES INC	189	118	(71)
7/22/2015	11/2/2015	9	JARDEN CORP	492	421	(71)
7/30/2014	1/22/2015	3	MARTIN MARIETTA MATERIALS INC	392	322	(71)
3/9/2015	10/5/2015	6	LEVEL 3 CMNCATNS DEL	329	259	(70)
3/9/2015	10/5/2015	6	LEVEL 3 CMNCATNS DEL	329	259	(70)
5/18/2015	11/4/2015	12	AXALTA COATING SYSTEMS LTD	402	332	(70)
12/18/2014	11/4/2015	4	ANTERO RESOURCES CORP	161	92	(70)
6/8/2015	7/22/2015	4	HARMAN INTL INDS INC COM	497	427	(69)
6/24/2015	11/20/2015	3	csuslci	179	109	(69)
10/22/2014	1/21/2015	8	RICE ENERGY INC	206	137	(69)
10/2/2014	3/18/2015	11	MICRON TECHNOLOGY INC	380	311	(69)
10/15/2014	4/2/2015	14	MICRON TECHNOLOGY INC	443	373	(69)
12/5/2014	11/4/2015	3	ANTERO RESOURCES CORP	137	69	(68)
8/11/2015	11/23/2015	7	NN INC	177	108	(68)
1/9/2015	7/30/2015	17	IRONWOOD PHARMACEUTICALS INC CI A	247	179	(68)
12/11/2014	3/9/2015	3	ALIBABA GROUP HOLDING LTD ADR	315	247	(68)
12/17/2014	7/30/2015	15	IRONWOOD PHARMACEUTICALS INC CI A	226	158	(68)
2/24/2015	10/26/2015	2	csusendp	170	102	(68)
1/14/2015	5/4/2015	3	IDEXX LABORATORIES INC	452	384	(68)
6/9/2015	7/23/2015	4	HARMAN INTL INDS INC COM	489	421	(67)
3/31/2015	6/26/2015	26	SANDISK CORP INC	1,756	1,689	(67)
3/13/2014	2/17/2015	14	SKY PLC ADR	860	793	(67)
5/5/2015	9/16/2015	12	LA QUINTA HOLDINGS INC	289	222	(67)
2/5/2015	7/21/2015	3	UNION PACIFIC CORP	354	288	(66)
5/27/2015	12/29/2015	13	NETWORK APPLIANCE INC CA	412	346	(66)
6/4/2015	11/23/2015	3	csusadpt	219	153	(66)
5/19/2014	1/5/2015	3	ANTERO RESOURCES CORP	187	122	(66)
1/23/2015	7/17/2015	4	UNION PACIFIC CORP	453	387	(65)
6/1/2015	9/24/2015	17	SOUTH32 LTD ADR	153	88	(65)
3/27/2015	9/17/2015	9	csusanet	635	571	(65)
6/25/2014	1/29/2015	60	ISUZU MOTORS LTD ADR	814	749	(65)

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						Short Term
8/11/2014	2/13/2015	24	TALISMAN ENERGY INC	247	182	(65)
11/10/2014	7/30/2015	2	PACIRA PHARMACEUTICALS INC	184	119	(64)
6/9/2015	7/24/2015	5	HARMAN INTL INDS INC COM	610	546	(64)
8/12/2014	8/10/2015	8	AAC TECHNOLOGIES HOLDINGS INC	501	437	(64)
12/5/2014	11/16/2015	7	FLOTEK INDUSTRIES INC	125	61	(64)
1/13/2015	10/27/2015	10	LABORATORY AMER HLDGS COM NEW	1,158	1,094	(64)
2/24/2015	10/6/2015	4	NORDSON CORP	314	250	(64)
2/13/2015	12/28/2015	12	HILTON HOTELS CORPORATION	323	260	(64)
1/23/2015	7/17/2015	4	UNION PACIFIC CORP	451	387	(64)
8/4/2014	1/28/2015	3	LAS VEGAS SANDS CORP	224	160	(63)
6/26/2015	7/16/2015	64	ORACLE CORP \$0.01 DEL	2,665	2,602	(63)
5/8/2015	11/12/2015	4	TIME WARNER INC NEW	340	276	(63)
5/20/2014	1/5/2015	3	ANTERO RESOURCES CORP	185	122	(63)
7/24/2015	10/19/2015	2	SVB FINANCIAL GROUP	296	233	(63)
10/1/2014	3/18/2015	11	MICRON TECHNOLOGY INC	373	310	(63)
10/2/2014	3/19/2015	10	MICRON TECHNOLOGY INC	345	283	(63)
11/25/2014	10/5/2015	6	CALLDEX THERAPEUTICS INC	125	63	(62)
1/27/2015	3/18/2015	12	DBV TECHNOLOGIES SA ADR	309	246	(62)
3/10/2015	10/5/2015	5	LEVEL 3 CMNCATNS DEL	278	216	(62)
6/30/2015	10/5/2015	2	csuscoo	353	291	(62)
1/5/2015	4/24/2015	39	csuscamp	710	649	(62)
8/12/2014	4/27/2015	6	CONSTELLUM NV CI A	172	110	(62)
1/7/2015	6/8/2015	4	NATIONAL OILWELL VARCO INC	261	200	(61)
12/3/2014	10/29/2015	6	PEBBLEBROOK HOTEL TRUST	259	198	(61)
5/19/2014	1/2/2015	3	ANTERO RESOURCES CORP	186	126	(60)
5/19/2014	1/2/2015	3	ANTERO RESOURCES CORP	186	126	(60)
3/10/2015	10/6/2015	5	LEVEL 3 CMNCATNS DEL	278	218	(60)
3/5/2014	1/21/2015	3	OCEANEERING INTERNATIONAL INC	216	156	(60)
12/2/2014	2/2/2015	9	HARLEY DAVIDSON INC COM	618	558	(60)
10/9/2014	3/10/2015	6	WESCO INTERNATIONAL INC	474	414	(60)
3/14/2014	2/9/2015	32	CRH PLC	917	858	(59)
8/28/2014	1/27/2015	3	MARTIN MARIETTA MATERIALS INC	389	330	(59)
5/20/2015	12/22/2015	8	AXALTA COATING SYSTEMS LTD	274	215	(59)
3/10/2015	10/16/2015	6	LEVEL 3 CMNCATNS DEL	333	274	(59)
2/9/2015	10/1/2015	3	SHIRE PLC ADR	674	616	(58)
12/31/2014	7/6/2015	4	PIONEER NATURAL RESOURCES CO	609	551	(58)
2/17/2015	12/28/2015	9	HILTON HOTELS CORPORATION	253	195	(58)
11/26/2014	3/9/2015	2	ALIBABA GROUP HOLDING LTD ADR	223	164	(58)
3/9/2015	10/5/2015	5	LEVEL 3 CMNCATNS DEL	273	216	(58)
1/22/2015	6/8/2015	6	UNION PACIFIC CORP	669	612	(57)
10/1/2014	2/11/2015	14	MICRON TECHNOLOGY INC	472	415	(57)
4/17/2014	2/2/2015	3	HALLIBUTON COMPANY	178	121	(57)
3/31/2014	2/13/2015	24	TALISMAN ENERGY INC	239	182	(57)
2/25/2015	10/28/2015	2	csusendp	170	113	(57)
3/10/2015	10/27/2015	2	BLUEBIRD BIO INC	216	159	(57)
3/11/2015	10/16/2015	6	LEVEL 3 CMNCATNS DEL	328	271	(57)
7/13/2015	12/22/2015	17	VIPSHOP HOLDINGS LTD ADR	337	281	(56)
2/20/2015	10/13/2015	2	UNITED THERAPEUTICS CORP	305	249	(56)
8/26/2014	3/19/2015	35	ZIONS BANCORP	1,014	958	(56)
1/22/2015	7/17/2015	4	UNION PACIFIC CORP	444	388	(56)
8/12/2014	3/19/2015	2	COOPER CAMERON CORP COM	142	86	(56)

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8/12/2014	2/6/2015	3	DRILL-QUIP INC	294	239	(56)
6/30/2015	9/14/2015	4	SPIRIT AIRLINES INC	258	203	(55)
7/22/2015	10/28/2015	8	JARDEN CORP	436	381	(55)
9/30/2014	7/23/2015	26	IRONWOOD PHARMACEUTICALS INC CI A	345	290	(55)
3/26/2015	6/24/2015	8	CABELA'S INC	471	416	(55)
6/19/2014	2/4/2015	2	HALLIBUTON COMPANY	135	80	(55)
5/19/2015	12/21/2015	8	AXALTA COATING SYSTEMS LTD	269	214	(55)
6/8/2015	12/29/2015	7	HILTON HOTELS CORPORATION	206	151	(55)
6/8/2015	12/29/2015	7	HILTON HOTELS CORPORATION	206	151	(55)
5/19/2015	12/21/2015	8	AXALTA COATING SYSTEMS LTD	270	215	(55)
6/10/2015	7/24/2015	4	HARMAN INTL INDS INC COM	488	433	(55)
3/27/2015	10/9/2015	7	CENTURY ALUMINUM CO	92	37	(55)
5/19/2015	12/21/2015	8	AXALTA COATING SYSTEMS LTD	269	215	(55)
2/7/2014	1/13/2015	8	KLX INC	383	328	(54)
10/21/2014	4/1/2015	13	NIMBLE STORAGE INC	330	276	(54)
7/29/2014	2/2/2015	21	HARLEY DAVIDSON INC COM	1,356	1,302	(54)
4/17/2015	12/3/2015	4	G-III APPAREL GROUP LTD	236	182	(54)
1/14/2015	5/7/2015	25	WRIGHT MED GROUP INC COM	677	623	(54)
7/22/2015	10/29/2015	7	JARDEN CORP	383	329	(54)
12/31/2014	7/16/2015	7	RENTAK CORP	533	480	(53)
12/10/2014	2/12/2015	7	GILEAD SCIENCES INC COM	735	682	(53)
6/9/2015	7/23/2015	3	HARMAN INTL INDS INC COM	371	318	(53)
5/18/2015	12/18/2015	7	AXALTA COATING SYSTEMS LTD	237	184	(52)
7/29/2015	11/3/2015	5	JARDEN CORP	276	223	(52)
10/27/2014	8/28/2015	11	ACE LTD	1,173	1,121	(52)
11/25/2014	6/1/2015	3	RENTAK CORP	241	189	(52)
1/28/2015	11/27/2015	10	OUTFRONT MEDIA INC	281	229	(52)
2/12/2015	12/24/2015	10	HILTON HOTELS CORPORATION	265	213	(52)
6/8/2015	7/23/2015	3	HARMAN INTL INDS INC COM	373	321	(52)
1/14/2015	10/28/2015	16	RESTAURANT BRANDS INTERNATIONAL INC	648	596	(52)
2/27/2015	8/14/2015	5	csuslci	319	267	(52)
8/12/2014	2/17/2015	2	DRILL-QUIP INC	196	145	(51)
10/7/2014	3/30/2015	7	MICRON TECHNOLOGY INC	237	185	(51)
3/18/2014	2/11/2015	29	SANOFI-AVENTIS SPONSORED ADR	1,437	1,386	(51)
5/1/2015	11/19/2015	6	csusppty	127	76	(51)
9/24/2014	2/18/2015	11	PARSLEY ENERGY INC	230	179	(51)
9/26/2014	8/27/2015	5	PRECISION CASTPARTS CORP	1,197	1,147	(51)
8/27/2014	3/19/2015	30	ZIONS BANCORP	872	821	(51)
2/19/2015	10/26/2015	9	ZOETICS INC	407	357	(50)
4/23/2015	12/28/2015	6	HILTON HOTELS CORPORATION	181	131	(50)
2/12/2015	8/26/2015	10	CASINO GUICHARD-PERRACHON SA ADR	186	137	(50)
6/9/2015	7/23/2015	3	HARMAN INTL INDS INC COM	370	320	(50)
4/30/2015	12/28/2015	6	HILTON HOTELS CORPORATION	181	131	(50)
2/24/2015	9/15/2015	4	NORDSON CORP	314	264	(50)
1/7/2015	11/16/2015	5	FLOTEK INDUSTRIES INC	93	44	(49)
12/4/2014	6/4/2015	7	MICRON TECHNOLOGY INC	246	197	(49)
12/10/2014	2/12/2015	7	GILEAD SCIENCES INC COM	735	687	(48)
7/22/2015	10/30/2015	6	JARDEN CORP	328	280	(48)
11/4/2015	11/25/2015	17	csuslztq	564	516	(48)
5/27/2015	10/5/2015	5	PTC INC	205	157	(48)
7/28/2014	1/22/2015	2	MARTIN MARIETTA MATERIALS INC	262	214	(48)

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						Short Term
1/28/2015	7/17/2015	2	UNION PACIFIC CORP	241	194	(48)
3/10/2015	10/6/2015	4	LEVEL 3 CMNCATNS DEL	222	174	(47)
2/24/2015	12/11/2015	3	AKAMAI TECHNOLOGIES INC	213	166	(47)
1/23/2015	7/17/2015	3	UNION PACIFIC CORP	338	291	(47)
2/24/2015	12/11/2015	3	AKAMAI TECHNOLOGIES INC	213	166	(47)
10/15/2014	4/6/2015	10	MICRON TECHNOLOGY INC	315	268	(47)
12/5/2014	6/10/2015	1	CHIPOTLE MEXICAN GRILL INC	660	614	(47)
1/29/2015	8/5/2015	1	BIOGEN IDEC INC	362	315	(46)
6/1/2015	8/17/2015	5	AVAGO TECHNOLOGIES LTD	668	622	(46)
7/16/2015	10/5/2015	8	LENNAR CORP CL A	424	378	(46)
3/9/2015	10/5/2015	4	LEVEL 3 CMNCATNS DEL	219	173	(46)
9/30/2014	7/17/2015	26	IRONWOOD PHARMACEUTICALS INC CI A	345	299	(46)
3/10/2015	10/13/2015	8	csustmh	471	425	(46)
12/10/2014	2/11/2015	9	GILEAD SCIENCES INC COM	936	891	(46)
5/15/2015	11/4/2015	9	AXALTA COATING SYSTEMS LTD	294	249	(46)
11/6/2014	6/3/2015	8	MICRON TECHNOLOGY INC	270	225	(46)
1/20/2015	3/6/2015	10	HMS HOLDINGS CORP	216	171	(45)
12/8/2014	6/10/2015	1	CHIPOTLE MEXICAN GRILL INC	659	614	(45)
3/18/2014	1/14/2015	10	SANDVIK AB ADR	137	92	(45)
2/12/2015	6/19/2015	5	ROYAL DUTCH SHELL PLC ADS CI A	334	289	(45)
3/26/2015	10/2/2015	1	SHIRE PLC ADR	249	204	(45)
1/8/2015	11/16/2015	4	PEBBLEBROOK HOTEL TRUST	184	140	(45)
6/13/2014	6/5/2015	4	SUNCOR ENERGY INC NEW COM	160	116	(44)
8/12/2014	3/30/2015	1	PIONEER NATURAL RESOURCES CO	205	160	(44)
7/23/2015	11/27/2015	3	ALLERGAN INC COM	956	912	(44)
12/15/2014	7/15/2015	5	RENTAK CORP	382	338	(44)
5/5/2015	9/21/2015	8	LA QUINTA HOLDINGS INC	193	149	(44)
3/19/2015	10/2/2015	1	SHIRE PLC ADR	246	202	(44)
9/2/2014	3/20/2015	21	ZIONS BANCORP	617	573	(43)
2/27/2014	2/18/2015	9	DONALDSON INC COM	378	335	(43)
1/29/2015	3/9/2015	2	ALIBABA GROUP HOLDING LTD ADR	208	164	(43)
7/23/2015	11/2/2015	5	JARDEN CORP	277	234	(43)
7/29/2015	12/29/2015	9	HILTON HOTELS CORPORATION	237	194	(43)
12/3/2014	3/31/2015	11	WRIGHT MED GROUP INC COM	324	281	(43)
12/10/2014	2/12/2015	7	GILEAD SCIENCES INC COM	728	686	(43)
12/9/2014	1/22/2015	22	LA QUINTA HOLDINGS INC	485	443	(42)
8/12/2014	1/23/2015	5	MARATHON PETROLEUM CORP	434	392	(42)
7/15/2015	12/10/2015	5	WALGREENS BOOTS ALLIANCE INC	465	424	(42)
5/12/2015	9/10/2015	3	KIRBY CORP	248	207	(42)
2/12/2015	12/24/2015	8	HILTON HOTELS CORPORATION	212	171	(41)
6/26/2015	7/9/2015	31	CELGENE CORP COM	3,730	3,689	(41)
5/21/2015	12/23/2015	5	AXALTA COATING SYSTEMS LTD	172	131	(41)
10/7/2014	3/19/2015	8	MICRON TECHNOLOGY INC	267	226	(41)
11/7/2014	6/3/2015	8	MICRON TECHNOLOGY INC	267	226	(41)
12/31/2014	7/6/2015	3	PIONEER NATURAL RESOURCES CO	457	416	(41)
7/7/2014	4/15/2015	4	LPL FINANCIAL HOLDINGS INC	201	161	(40)
3/31/2015	9/15/2015	8	csusnccs	138	98	(40)
2/26/2015	6/24/2015	2	WESTERN DIGITAL CORP	223	183	(40)
5/15/2015	11/4/2015	8	AXALTA COATING SYSTEMS LTD	260	220	(40)
8/12/2014	4/22/2015	4	CONSTELLUM NV CI A	114	75	(40)
1/22/2015	7/15/2015	3	UNION PACIFIC CORP	333	293	(40)

A.E.Finley Foundation, Inc.

REALIZED GAINS AND LOSSES - SETTLED TRADES

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						Short Term
4/21/2014	2/3/2015	2	HALLIBUTON COMPANY	118	79	(40)
12/18/2014	7/15/2015	4	SHUTTERSTOCK INC	255	216	(40)
7/24/2015	11/2/2015	4	JARDEN CORP	227	187	(40)
2/11/2015	6/23/2015	3	WESTERN DIGITAL CORP	314	275	(40)
7/22/2015	10/28/2015	5	JARDEN CORP	273	233	(39)
3/18/2015	11/4/2015	5	ACADIA HEALTHCARE CO INC	348	308	(39)
1/22/2015	7/15/2015	3	UNION PACIFIC CORP	333	293	(39)
3/5/2015	7/23/2015	29	WEATHERFORD INTL LTD REG	363	324	(39)
12/11/2014	6/22/2015	3	WESTERN DIGITAL CORP	315	276	(39)
2/25/2015	6/23/2015	2	WESTERN DIGITAL CORP	223	183	(39)
9/30/2014	7/23/2015	1	PACIRA PHARMACEUTICALS INC	102	63	(39)
3/2/2015	10/7/2015	4	csusaeri	115	76	(39)
12/31/2014	9/29/2015	7	PTC INC	265	227	(39)
7/23/2015	11/27/2015	3	ALLERGAN INC COM	954	915	(39)
3/3/2014	2/18/2015	7	DONALDSON INC COM	299	260	(39)
4/17/2015	12/7/2015	6	G-III APPAREL GROUP LTD	353	315	(39)
11/14/2014	3/19/2015	10	HERMAN MILLER INC	322	284	(38)
5/18/2015	11/5/2015	7	AXALTA COATING SYSTEMS LTD	234	196	(38)
6/30/2014	1/30/2015	51	ISUZU MOTORS LTD ADR	690	652	(38)
2/26/2015	6/23/2015	2	WESTERN DIGITAL CORP	222	183	(38)
3/23/2015	9/9/2015	6	KIRBY CORP	456	418	(38)
10/30/2014	10/21/2015	5	GRACO INC	378	340	(38)
8/17/2015	12/23/2015	11	AXALTA COATING SYSTEMS LTD	325	287	(38)
1/22/2015	6/8/2015	4	UNION PACIFIC CORP	446	408	(38)
12/2/2014	8/10/2015	8	AAC TECHNOLOGIES HOLDINGS INC	475	437	(38)
12/18/2014	3/18/2015	6	DBV TECHNOLOGIES SA ADR	161	123	(38)
5/21/2015	12/22/2015	5	AXALTA COATING SYSTEMS LTD	172	135	(38)
4/1/2015	6/26/2015	17	STARWOOD HOTELS & RESORTS	1,444	1,406	(37)
2/10/2015	10/5/2015	4	S&P GLOBAL INC COM	382	344	(37)
4/27/2015	10/5/2015	1	csusco	183	146	(37)
2/24/2015	10/22/2015	2	csusendp	170	133	(37)
2/25/2015	10/27/2015	1	csusendp	87	50	(37)
11/21/2014	9/30/2015	6	PEBBLEBROOK HOTEL TRUST	253	217	(37)
2/21/2014	2/9/2015	7	DONALDSON INC COM	296	259	(37)
10/7/2014	3/30/2015	5	MICRON TECHNOLOGY INC	169	132	(36)
4/1/2015	10/9/2015	4	CENTURY ALUMINUM CO	57	21	(36)
10/7/2014	3/19/2015	7	MICRON TECHNOLOGY INC	234	198	(36)
3/30/2015	9/14/2015	1	csusco	186	150	(36)
10/3/2014	3/25/2015	19	ZIONS BANCORP	553	516	(36)
4/30/2014	1/30/2015	8	CUMMINGS ENGINE COMPANY, INC.	1,178	1,142	(36)
7/23/2015	11/30/2015	3	ALLERGAN INC COM	955	919	(36)
2/11/2015	10/30/2015	22	HILTON HOTELS CORPORATION	591	555	(36)
2/2/2015	12/11/2015	3	IDEXX LABORATORIES INC	245	209	(36)
5/15/2015	11/4/2015	7	AXALTA COATING SYSTEMS LTD	229	193	(36)
5/26/2015	11/23/2015	2	csusadpt	138	102	(36)
7/2/2014	3/6/2015	13	HMS HOLDINGS CORP	258	222	(36)
4/22/2015	7/9/2015	3	WORKDAY INC	259	224	(36)
12/3/2014	9/30/2015	5	PEBBLEBROOK HOTEL TRUST	216	181	(36)
2/11/2015	11/3/2015	18	HILTON HOTELS CORPORATION	480	445	(36)
2/9/2015	10/1/2015	2	SHIRE PLC ADR	446	410	(35)
6/2/2014	3/13/2015	9	PTC INC	334	299	(35)

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						Short Term
12/2/2014	6/22/2015	3	WESTERN DIGITAL CORP	311	276	(34)
10/10/2014	7/15/2015	8	GRUBHUB INC	288	254	(34)
8/12/2014	7/21/2015	5	GRP FINANCIERO BANOTE SABDE CV ADS	173	139	(34)
9/2/2014	3/23/2015	16	ZIONS BANCORP	470	436	(34)
7/14/2014	1/5/2015	2	MARTIN MARIETTA MATERIALS INC	254	220	(34)
3/30/2015	9/23/2015	1	csuscoo	186	152	(34)
4/15/2014	1/29/2015	2	HALLIBUTON COMPANY	116	82	(34)
1/28/2015	11/19/2015	6	KITE REALTY GROUP TRUST	186	152	(34)
2/24/2015	10/26/2015	1	csusendp	85	51	(34)
8/12/2014	4/1/2015	1	BONANAZA CREEK ENERGY INC.	57	23	(34)
3/27/2015	10/19/2015	6	csusanet	424	390	(34)
3/24/2014	2/11/2015	10	SANOFI-AVENTIS SPONSORED ADR	511	478	(33)
11/6/2014	6/3/2015	6	MICRON TECHNOLOGY INC	202	168	(33)
2/6/2015	9/30/2015	3	SHIRE PLC ADR	669	636	(33)
5/8/2015	11/12/2015	2	TIME WARNER INC NEW	170	137	(33)
12/17/2014	10/27/2015	4	BLUEBIRD BIO INC	351	318	(33)
10/23/2014	4/2/2015	2	BONANAZA CREEK ENERGY INC.	81	48	(33)
1/22/2015	8/21/2015	9	CASINO GUICHARD-PERRACHON SA ADR	158	125	(33)
2/6/2015	9/30/2015	2	SHIRE PLC ADR	448	415	(33)
6/9/2015	7/23/2015	2	HARMAN INTL INDS INC COM	244	212	(33)
6/9/2015	7/23/2015	2	HARMAN INTL INDS INC COM	246	214	(32)
2/6/2015	10/1/2015	2	SHIRE PLC ADR	452	419	(32)
9/4/2014	2/17/2015	7	MITSUBISHI CORP	291	259	(32)
3/23/2015	5/6/2015	18	csusnccs	308	276	(32)
7/22/2015	10/28/2015	4	JARDEN CORP	218	186	(32)
5/26/2015	6/23/2015	10	SOLERA HOLDINGS INC	508	476	(32)
6/10/2015	10/8/2015	7	HEALTHSOUTH CORP	299	267	(32)
7/23/2014	3/27/2015	3	TENNECO INC	202	170	(32)
5/15/2015	11/4/2015	6	AXALTA COATING SYSTEMS LTD	197	165	(32)
3/26/2015	12/28/2015	4	HILTON HOTELS CORPORATION	118	87	(32)
7/7/2015	10/5/2015	1	csuscoo	177	146	(32)
11/28/2014	11/9/2015	7	PRA GROUP INC	405	373	(32)
1/23/2015	7/17/2015	2	UNION PACIFIC CORP	226	194	(32)
7/22/2015	10/26/2015	5	JARDEN CORP	273	241	(31)
6/9/2015	7/24/2015	2	HARMAN INTL INDS INC COM	244	213	(31)
3/14/2014	1/9/2015	4	RIO TINTO PLC SPONSORED ADR	211	180	(31)
12/10/2014	2/12/2015	5	GILEAD SCIENCES INC COM	520	489	(31)
5/12/2015	7/9/2015	2	WORKDAY INC	180	149	(31)
7/9/2015	10/14/2015	4	JUNO THERAPEUTICS INC	221	190	(31)
1/14/2015	7/13/2015	5	BELDEN INC	407	376	(30)
6/15/2015	12/7/2015	2	G-III APPAREL GROUP LTD	135	105	(30)
10/15/2014	6/3/2015	8	MICRON TECHNOLOGY INC	255	225	(30)
9/19/2014	1/14/2015	6	ELECTRONICS FOR IMAGNG COM	268	237	(30)
7/6/2015	10/30/2015	2	CARLISLE COS	200	170	(30)
12/5/2014	7/17/2015	34	KINROSS GOLD CORP	101	71	(30)
7/1/2015	8/12/2015	6	TENET HEALTHCARE CORP	347	316	(30)
7/1/2015	8/17/2015	5	TENET HEALTHCARE CORP	289	259	(30)
7/2/2015	10/30/2015	2	CARLISLE COS	200	170	(30)
7/22/2015	10/29/2015	4	JARDEN CORP	218	188	(30)
7/1/2015	10/29/2015	2	CARLISLE COS	201	172	(30)
4/21/2015	7/9/2015	2	WORKDAY INC	179	149	(30)

A.E.Finley Foundation, Inc.

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						Short Term
12/12/2014	7/2/2015	5	WORKDAY INC	412	382	(30)
5/30/2014	1/30/2015	3	CUMMINGS ENGINE COMPANY, INC.	458	428	(30)
5/12/2015	10/16/2015	5	csustmh	291	262	(29)
6/26/2015	12/31/2015	39	CELGENE CORP COM	4,693	4,664	(29)
2/9/2015	8/20/2015	16	DIAMOND RESORTS INTERNATIONAL INC	471	441	(29)
7/2/2015	10/30/2015	2	CARLISLE COS	199	170	(29)
3/27/2015	10/27/2015	2	CENTENE CORP	141	111	(29)
1/27/2015	6/19/2015	5	SAIA INC	234	205	(29)
7/7/2014	2/18/2015	4	PARSLEY ENERGY INC	94	65	(29)
7/15/2015	8/19/2015	4	TENET HEALTHCARE CORP	237	208	(29)
2/5/2015	12/24/2015	1	INTERCEPT PHARMACEUTICALS INC	185	156	(29)
2/10/2015	10/5/2015	3	S&P GLOBAL INC COM	287	258	(29)
3/19/2015	7/22/2015	2	csusco	377	348	(29)
2/9/2015	10/1/2015	2	SHIRE PLC ADR	448	419	(29)
1/30/2015	7/7/2015	2	PIONEER NATURAL RESOURCES CO	307	278	(29)
2/27/2015	11/16/2015	1	csusci	64	35	(29)
5/12/2015	11/3/2015	4	LIBERTY GLOBAL PLC CI C	198	170	(29)
1/27/2015	8/19/2015	1	BELDEN INC	83	54	(28)
6/19/2014	2/3/2015	1	HALLIBUTON COMPANY	68	39	(28)
5/18/2015	12/18/2015	4	AXALTA COATING SYSTEMS LTD	134	105	(28)
8/11/2015	10/29/2015	7	YPF S A ADR	165	137	(28)
2/19/2015	7/21/2015	1	UNION PACIFIC CORP	124	96	(28)
3/25/2015	9/16/2015	4	CENTENE CORP	281	253	(28)
8/11/2015	10/28/2015	5	YPF S A ADR	118	90	(28)
4/21/2015	7/8/2015	2	WORKDAY INC	179	151	(28)
1/29/2015	7/7/2015	2	PIONEER NATURAL RESOURCES CO	306	278	(28)
1/22/2015	7/16/2015	2	UNION PACIFIC CORP	222	194	(28)
5/12/2015	7/9/2015	2	WORKDAY INC	180	152	(27)
7/22/2015	10/27/2015	4	JARDEN CORP	218	191	(27)
7/22/2015	10/26/2015	5	JARDEN CORP	273	245	(27)
3/13/2015	5/21/2015	6	CABELA'S INC	339	312	(27)
1/22/2015	6/8/2015	3	UNION PACIFIC CORP	333	306	(27)
3/27/2014	1/28/2015	1	LAS VEGAS SANDS CORP	80	53	(27)
2/11/2015	6/23/2015	2	WESTERN DIGITAL CORP	211	185	(26)
11/24/2014	11/10/2015	7	POLYONE CORP	264	237	(26)
2/12/2015	11/3/2015	15	HILTON HOTELS CORPORATION	397	371	(26)
8/20/2014	5/28/2015	1	ROSETTA RESOURCES INC	50	23	(26)
9/16/2014	3/19/2015	11	HERMAN MILLER INC	338	312	(26)
3/24/2014	2/26/2015	15	NINTENDO LTD	216	190	(26)
4/2/2015	7/7/2015	1	PIONEER NATURAL RESOURCES CO	165	139	(26)
2/11/2015	11/3/2015	12	HILTON HOTELS CORPORATION	323	297	(26)
8/18/2014	5/20/2015	14	GLAXOSMITHKLINE PLC ADR	652	626	(26)
12/17/2014	5/20/2015	2	SAIA INC	108	82	(26)
12/16/2014	7/6/2015	3	WORKDAY INC	255	229	(26)
2/10/2015	10/2/2015	1	SHIRE PLC ADR	228	202	(26)
12/16/2014	7/7/2015	3	WORKDAY INC	252	226	(26)
11/25/2014	7/15/2015	2	RENTRAK CORP	161	135	(26)
12/11/2014	6/23/2015	2	WESTERN DIGITAL CORP	210	185	(25)
3/13/2015	6/19/2015	7	SAIA INC	312	287	(25)
5/27/2015	11/17/2015	26	SMAR & FINAL STORES INC	446	421	(25)
8/14/2014	3/6/2015	7	INSULET CORP	247	222	(25)

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						Short Term
2/19/2015	10/26/2015	7	ZOETICS INC	317	292	(25)
3/19/2014	2/18/2015	4	SKY PLC ADR	252	227	(25)
11/7/2014	6/1/2015	4	WESTERN DIGITAL CORP	401	377	(25)
5/1/2015	7/2/2015	4	csusjack	374	350	(25)
2/10/2015	10/2/2015	1	SHIRE PLC ADR	226	202	(24)
6/24/2015	11/16/2015	1	csuslci	60	35	(24)
1/20/2015	6/4/2015	11	MICRON TECHNOLOGY INC	335	310	(24)
2/19/2015	10/15/2015	9	ZOETICS INC	406	382	(24)
10/15/2014	4/6/2015	5	MICRON TECHNOLOGY INC	158	134	(24)
7/22/2015	10/30/2015	3	JARDEN CORP	164	140	(24)
10/1/2014	2/25/2015	12	MICRON TECHNOLOGY INC	404	380	(24)
8/12/2014	2/11/2015	1	DRILL-QUIP INC	98	74	(24)
9/2/2014	6/19/2015	10	KOMATSU LIMITED	229	205	(24)
2/11/2015	10/5/2015	2	S&P GLOBAL INC COM	196	172	(24)
7/25/2014	4/20/2015	11	UNISYS CORP	277	253	(24)
6/1/2015	7/9/2015	4	WORKDAY INC	329	305	(24)
3/6/2015	7/15/2015	3	LEAR CORP	333	309	(23)
9/10/2015	11/12/2015	9	TOLL BROTHERS INC	335	311	(23)
3/26/2015	12/28/2015	3	HILTON HOTELS CORPORATION	89	65	(23)
9/15/2014	9/1/2015	6	CHENIERE ENERGY PARTNERS LP HOLDINGS LLC	152	129	(23)
2/9/2015	10/2/2015	1	SHIRE PLC ADR	225	202	(23)
6/29/2015	8/14/2015	7	csusipxl	335	312	(23)
12/8/2014	11/4/2015	1	ANTERO RESOURCES CORP	46	23	(23)
2/9/2015	10/2/2015	1	SHIRE PLC ADR	225	202	(23)
10/29/2014	2/18/2015	21	PARSLEY ENERGY INC	364	341	(23)
8/12/2014	3/23/2015	1	OCCIDENTAL PETE CORP	95	72	(23)
7/3/2014	5/4/2015	4	GRACO INC	310	287	(23)
12/16/2014	7/7/2015	3	WORKDAY INC	252	229	(22)
12/10/2014	4/24/2015	6	GILEAD SCIENCES INC COM	630	608	(22)
1/20/2015	6/4/2015	12	MICRON TECHNOLOGY INC	363	341	(22)
2/25/2015	10/9/2015	21	CORE LABORATORIES	2,415	2,393	(22)
5/20/2015	12/22/2015	3	AXALTA COATING SYSTEMS LTD	103	81	(22)
8/18/2014	2/10/2015	9	21ST CENTURY FOX INC CI A	318	296	(22)
3/19/2015	6/2/2015	3	CABELA'S INC	173	151	(22)
2/2/2015	7/7/2015	2	PIONEER NATURAL RESOURCES CO	300	278	(22)
12/17/2014	7/8/2015	3	WORKDAY INC	248	227	(21)
11/6/2014	6/3/2015	4	MICRON TECHNOLOGY INC	134	113	(21)
1/12/2015	4/24/2015	3	POLARIS INDUSTRIES INC	448	426	(21)
1/6/2015	3/30/2015	2	POLARIS INDUSTRIES INC	307	285	(21)
5/19/2014	1/2/2015	1	ANTERO RESOURCES CORP	62	41	(21)
6/26/2014	4/15/2015	2	LPL FINANCIAL HOLDINGS INC	101	80	(21)
5/26/2015	11/16/2015	3	csusadpt	207	186	(21)
9/19/2014	4/22/2015	8	ELECTRONICS FOR IMAGNG COM	357	336	(21)
8/28/2015	12/24/2015	10	AXALTA COATING SYSTEMS LTD	279	258	(21)
2/19/2015	10/16/2015	8	ZOETICS INC	361	341	(20)
12/2/2014	11/3/2015	5	LIBERTY GLOBAL PLC CI C	233	212	(20)
4/21/2014	2/3/2015	1	HALLIBUTON COMPANY	59	39	(20)
12/2/2014	11/3/2015	5	LIBERTY GLOBAL PLC CI C	233	212	(20)
4/13/2015	6/15/2015	23	CYRUSONE INC	732	712	(20)
4/21/2014	2/2/2015	1	HALLIBUTON COMPANY	60	40	(20)
7/2/2015	8/19/2015	4	TENET HEALTHCARE CORP	228	208	(20)

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
6/16/2014	4/15/2015	4	GRACO INC	304	284	(20)
12/15/2014	7/6/2015	3	WORKDAY INC	248	229	(19)
1/2/2015	6/24/2015	9	BLOOMIN BRANDS INC	216	197	(19)
7/21/2014	7/8/2015	16	CHENIERE ENERGY PARTNERS LP HOLDINGS LLC	394	374	(19)
10/6/2014	3/25/2015	12	ZIONS BANCORP	345	326	(19)
7/7/2014	4/13/2015	4	ALIGN TECHNOLOGY INC	230	210	(19)
8/17/2015	10/5/2015	6	LENNAR CORP CL A	303	284	(19)
12/16/2014	7/7/2015	2	WORKDAY INC	170	151	(19)
5/7/2015	12/24/2015	2	csusprty	43	23	(19)
10/2/2014	3/18/2015	3	MICRON TECHNOLOGY INC	104	84	(19)
11/4/2014	9/10/2015	1	SPIRIT AIRLINES INC	71	52	(19)
2/26/2015	6/24/2015	1	WESTERN DIGITAL CORP	111	92	(19)
12/8/2014	11/16/2015	2	FLOTEK INDUSTRIES INC	36	18	(19)
6/26/2014	3/30/2015	4	LPL FINANCIAL HOLDINGS INC	202	183	(19)
11/14/2014	5/11/2015	5	SUPER MICRO COMPUTER INC	169	150	(19)
9/17/2014	6/26/2015	25	STARWOOD HOTELS & RESORTS	2,087	2,068	(19)
2/23/2015	10/22/2015	1	csusendp	85	67	(19)
5/7/2015	11/13/2015	21	DR REDDY'S LABORATORIES LTD ADS	1,123	1,104	(18)
1/2/2015	3/26/2015	2	POLARIS INDUSTRIES INC	305	287	(18)
12/10/2014	4/24/2015	5	GILEAD SCIENCES INC COM	525	507	(18)
3/30/2015	8/6/2015	2	csusco	372	354	(18)
3/12/2015	10/16/2015	2	LEVEL 3 CMNCATNS DEL	109	90	(18)
2/21/2014	1/22/2015	3	DONALDSON INC COM	127	109	(18)
9/24/2014	1/27/2015	1	MARTIN MARIETTA MATERIALS INC	128	110	(18)
3/18/2014	2/9/2015	24	CRH PLC	662	644	(18)
3/13/2015	6/2/2015	3	CABELA'S INC	169	151	(18)
2/24/2015	12/21/2015	1	AKAMAI TECHNOLOGIES INC	71	53	(18)
4/17/2014	1/30/2015	1	HALLIBUTON COMPANY	59	41	(18)
12/5/2014	2/9/2015	2	FMC TECHNOLOGIES INC	95	77	(18)
12/15/2014	7/2/2015	3	WORKDAY INC	247	229	(18)
2/19/2015	10/26/2015	5	ZOETICS INC	226	208	(18)
6/8/2015	7/22/2015	1	HARMAN INTL INDS INC COM	124	107	(18)
12/8/2014	6/8/2015	1	NATIONAL OILWELL VARCO INC	67	50	(17)
1/2/2015	7/8/2015	2	WORKDAY INC	168	151	(17)
6/9/2015	7/23/2015	1	HARMAN INTL INDS INC COM	124	107	(17)
6/27/2014	1/5/2015	14	COMMScope HOLDING CO INC	339	322	(17)
11/6/2014	3/20/2015	4	WESTERN DIGITAL CORP	404	387	(17)
7/23/2015	11/2/2015	2	JARDEN CORP	111	94	(17)
6/12/2014	2/10/2015	5	21ST CENTURY FOX INC CI A	181	165	(17)
7/23/2015	11/30/2015	2	ALLERGAN INC COM	636	619	(17)
9/18/2014	1/14/2015	5	DUNKIN BRANDS GROUP INC	236	219	(17)
12/31/2014	3/26/2015	2	POLARIS INDUSTRIES INC	304	287	(17)
6/9/2015	6/26/2015	33	EBAY INC COM	2,053	2,036	(17)
1/30/2015	7/7/2015	1	PIONEER NATURAL RESOURCES CO	156	139	(17)
10/15/2015	12/3/2015	5	NORTHSTAR REALTY FINANCE CORP	108	91	(17)
9/30/2014	7/30/2015	6	IRONWOOD PHARMACEUTICALS INC CI A	80	63	(17)
7/23/2015	11/30/2015	1	ALLERGAN INC COM	319	302	(16)
2/11/2014	1/21/2015	1	OCEANEERING INTERNATIONAL INC	68	52	(16)
4/16/2014	1/30/2015	1	HALLIBUTON COMPANY	58	41	(16)
8/15/2014	5/20/2015	9	GLAXOSMITHKLINE PLC ADR	418	402	(16)
7/2/2015	10/30/2015	1	CARLISLE COS	101	85	(16)

A.E.Finley Foundation, Inc.

REALIZED GAINS AND LOSSES - SETTLED TRADES

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
8/27/2014	3/20/2015	9	ZIONS BANCORP	262	246	(16)
7/6/2015	10/30/2015	1	CARLISLE COS	101	85	(16)
2/12/2015	12/24/2015	3	HILTON HOTELS CORPORATION	80	64	(16)
7/2/2015	8/17/2015	3	TENET HEALTHCARE CORP	171	155	(16)
11/7/2014	6/1/2015	3	WESTERN DIGITAL CORP	299	284	(16)
6/10/2015	7/24/2015	1	HARMAN INTL INDS INC COM	122	107	(16)
7/2/2015	10/29/2015	1	CARLISLE COS	101	86	(15)
4/20/2015	11/16/2015	3	FAIR ISAAC CORP	277	262	(15)
7/22/2015	10/23/2015	3	JARDEN CORP	164	148	(15)
5/15/2015	11/4/2015	3	AXALTA COATING SYSTEMS LTD	98	83	(15)
5/13/2015	8/4/2015	1	AFFILIATED MANAGERS GROUP	223	208	(15)
7/1/2015	10/29/2015	1	CARLISLE COS	101	86	(15)
2/27/2014	2/9/2015	3	DONALDSON INC COM	126	111	(15)
7/1/2015	10/29/2015	1	CARLISLE COS	101	86	(15)
6/30/2015	10/29/2015	1	CARLISLE COS	100	86	(15)
9/10/2014	3/26/2015	3	PACIRA PHARMACEUTICALS INC	301	287	(14)
5/6/2015	6/22/2015	18	csustues	257	242	(14)
3/23/2015	9/10/2015	2	KIRBY CORP	152	138	(14)
3/17/2015	7/2/2015	2	MALLENCKRODT PLC	246	232	(14)
12/10/2014	2/12/2015	2	GILEAD SCIENCES INC COM	210	196	(14)
11/6/2014	3/20/2015	3	WESTERN DIGITAL CORP	303	289	(14)
2/11/2015	6/23/2015	1	WESTERN DIGITAL CORP	106	92	(14)
7/15/2014	3/9/2015	12	HERMAN MILLER INC	361	347	(14)
2/6/2015	9/30/2015	1	SHIRE PLC ADR	226	212	(14)
2/7/2014	1/22/2015	4	DONALDSON INC COM	159	145	(14)
12/31/2014	7/6/2015	1	PIONEER NATURAL RESOURCES CO	152	139	(14)
7/23/2015	11/27/2015	1	ALLERGAN INC COM	319	305	(14)
1/7/2015	5/26/2015	1	SAIA INC	55	42	(14)
6/23/2014	1/29/2015	77	ISUZU MOTORS LTD ADR	975	962	(13)
8/17/2015	12/23/2015	4	AXALTA COATING SYSTEMS LTD	118	105	(13)
8/19/2014	5/20/2015	6	GLAXOSMITHKLINE PLC ADR	281	268	(13)
11/19/2014	4/28/2015	6	LPL FINANCIAL HOLDINGS INC	260	247	(13)
12/30/2014	7/6/2015	1	PIONEER NATURAL RESOURCES CO	151	138	(13)
2/9/2015	10/1/2015	1	SHIRE PLC ADR	223	210	(13)
1/9/2015	4/23/2015	4	POLARIS INDUSTRIES INC	588	575	(13)
12/15/2014	7/6/2015	2	WORKDAY INC	166	152	(13)
6/4/2014	1/27/2015	2	CUMMINGS ENGINE COMPANY, INC.	306	293	(13)
5/27/2014	3/6/2015	5	INSULET CORP	171	158	(13)
10/1/2014	2/25/2015	7	MICRON TECHNOLOGY INC	236	223	(13)
6/12/2015	12/30/2015	2	NETWORK APPLIANCE INC CA	66	54	(13)
10/2/2014	3/18/2015	2	MICRON TECHNOLOGY INC	69	56	(13)
1/7/2015	3/12/2015	3	SOUTHWESTERN ENERGY CO	81	69	(12)
12/17/2014	7/7/2015	2	WORKDAY INC	165	153	(12)
2/23/2015	9/23/2015	3	csusendp	256	243	(12)
3/4/2015	8/10/2015	4	ESTACIO PARTICIPACOES SA ADR	27	15	(12)
3/10/2015	10/6/2015	1	LEVEL 3 CMNCATNS DEL	56	44	(12)
2/27/2015	10/13/2015	2	csustmh	118	106	(12)
5/14/2014	2/10/2015	9	21ST CENTURY FOX INC CI A	308	296	(12)
3/19/2015	6/24/2015	2	CABELA'S INC	115	104	(12)
3/9/2015	10/5/2015	1	LEVEL 3 CMNCATNS DEL	55	43	(12)
11/26/2014	11/3/2015	5	LIBERTY GLOBAL PLC CI C	224	212	(11)

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
11/7/2014	5/20/2015	4	WESTERN DIGITAL CORP	404	393	(11)
1/5/2015	3/27/2015	1	POLARIS INDUSTRIES INC	153	142	(11)
1/14/2015	12/11/2015	2	IDEXX LABORATORIES INC	151	139	(11)
8/11/2014	3/18/2015	13	HERMAN MILLER INC	378	367	(11)
11/7/2014	6/1/2015	2	WESTERN DIGITAL CORP	200	188	(11)
10/1/2014	2/25/2015	6	MICRON TECHNOLOGY INC	202	191	(11)
1/6/2015	3/27/2015	1	POLARIS INDUSTRIES INC	153	142	(11)
7/30/2014	7/29/2015	4	TE CONNECTIVITY LTD-CHF	252	241	(11)
10/7/2014	3/19/2015	2	MICRON TECHNOLOGY INC	68	57	(11)
12/15/2014	7/2/2015	2	WORKDAY INC	163	153	(11)
11/7/2014	9/1/2015	1	GRUBHUB INC	37	26	(11)
12/3/2014	6/24/2015	12	BLOOMIN BRANDS INC	273	262	(11)
7/30/2015	12/4/2015	1	ALLERGAN INC COM	331	320	(11)
1/28/2015	11/13/2015	3	AGREE REALTY CORP	107	97	(11)
2/19/2015	10/16/2015	4	ZOETICS INC	181	170	(11)
1/6/2015	3/30/2015	1	POLARIS INDUSTRIES INC	153	143	(10)
7/25/2014	4/21/2015	4	UNISYS CORP	101	91	(10)
4/6/2015	7/13/2015	24	WENDY'S INTL INC	263	253	(10)
5/2/2014	1/26/2015	2	CUMMINGS ENGINE COMPANY, INC.	300	289	(10)
12/31/2014	3/20/2015	2	POLARIS INDUSTRIES INC	304	294	(10)
11/21/2014	4/28/2015	6	LPL FINANCIAL HOLDINGS INC	257	247	(10)
11/21/2014	5/26/2015	7	SUPER MICRO COMPUTER INC	241	231	(10)
1/20/2015	6/4/2015	5	MICRON TECHNOLOGY INC	152	142	(10)
9/11/2014	5/4/2015	2	GRACO INC	154	144	(10)
5/14/2014	2/10/2015	9	21ST CENTURY FOX INC CI A	306	296	(10)
3/18/2014	1/2/2015	3	SANOFI-AVENTIS SPONSORED ADR	149	139	(10)
3/17/2015	10/16/2015	2	csustmh	115	105	(10)
8/20/2014	2/24/2015	64	METRO AD ADS	442	433	(10)
2/10/2015	10/5/2015	1	S&P GLOBAL INC COM	96	86	(10)
11/3/2014	1/27/2015	3	MARTIN MARIETTA MATERIALS INC	339	330	(10)
1/12/2015	4/24/2015	2	POLARIS INDUSTRIES INC	294	284	(10)
2/20/2014	1/23/2015	4	CUMMINGS ENGINE COMPANY, INC.	572	563	(10)
12/15/2014	1/27/2015	13	LA QUINTA HOLDINGS INC	286	277	(9)
6/30/2014	1/29/2015	9	ISUZU MOTORS LTD ADR	122	112	(9)
8/1/2014	7/30/2015	3	TE CONNECTIVITY LTD-CHF	190	180	(9)
12/8/2014	2/9/2015	1	FMC TECHNOLOGIES INC	48	39	(9)
8/4/2014	7/30/2015	3	TE CONNECTIVITY LTD-CHF	190	180	(9)
8/5/2014	7/30/2015	3	TE CONNECTIVITY LTD-CHF	189	180	(9)
11/26/2014	6/22/2015	1	WESTERN DIGITAL CORP	101	92	(9)
4/21/2015	7/28/2015	1	csusterp	41	32	(9)
3/24/2014	3/23/2015	3	KINGFISHER PLC-SPONS	41	32	(9)
1/27/2015	5/27/2015	2	SAIA INC	94	85	(9)
4/30/2014	1/26/2015	2	CUMMINGS ENGINE COMPANY, INC.	295	286	(9)
12/31/2014	7/15/2015	1	RENTRAK CORP	76	68	(9)
12/29/2014	3/20/2015	2	POLARIS INDUSTRIES INC	301	292	(9)
12/31/2014	3/26/2015	1	POLARIS INDUSTRIES INC	152	143	(9)
5/27/2015	9/29/2015	1	PTC INC	41	32	(9)
3/14/2014	2/12/2015	4	DAIMLER AG ADR	372	364	(9)
9/14/2015	11/4/2015	4	ANTERO RESOURCES CORP	100	92	(9)
1/7/2015	4/9/2015	1	POLARIS INDUSTRIES INC	150	141	(8)
3/17/2015	10/13/2015	2	csustmh	115	106	(8)

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
12/3/2014	11/16/2015	1	PEBBLEBROOK HOTEL TRUST	43	35	(8)
7/30/2014	7/29/2015	4	TE CONNECTIVITY LTD-CHF	252	244	(8)
7/3/2014	1/14/2015	4	DUNKIN BRANDS GROUP INC	183	175	(8)
11/26/2014	7/31/2015	4	TE CONNECTIVITY LTD-CHF	252	244	(8)
1/7/2015	4/10/2015	1	POLARIS INDUSTRIES INC	149	141	(8)
1/7/2015	2/9/2015	1	FMC TECHNOLOGIES INC	46	39	(8)
1/7/2015	4/9/2015	1	POLARIS INDUSTRIES INC	149	141	(8)
10/8/2014	4/2/2015	1	MICRON TECHNOLOGY INC	34	27	(8)
12/5/2014	6/5/2015	2	CANADIAN NATURAL RESOURCES INC	69	62	(7)
8/20/2014	2/26/2015	53	METRO AD ADS	366	359	(7)
3/24/2015	9/16/2015	1	CENTENE CORP	71	63	(7)
12/8/2014	6/1/2015	2	ROSETTA RESOURCES INC	54	47	(7)
12/30/2014	6/23/2015	1	PIONEER NATURAL RESOURCES CO	151	144	(7)
12/4/2014	6/3/2015	1	MICRON TECHNOLOGY INC	35	28	(7)
5/2/2014	1/27/2015	2	CUMMINGS ENGINE COMPANY, INC.	300	293	(7)
2/18/2015	6/26/2015	5	RANGE RES CORP	256	249	(7)
9/2/2014	3/25/2015	3	ZIONS BANCORP	88	82	(7)
6/4/2014	1/27/2015	1	CUMMINGS ENGINE COMPANY, INC.	152	145	(7)
9/18/2014	2/10/2015	8	ABBVIE INC	464	458	(7)
8/12/2014	5/8/2015	1	ESTACIO PARTICIPACOES SA ADR	13	6	(7)
8/4/2014	7/30/2015	2	TE CONNECTIVITY LTD-CHF	126	120	(7)
3/24/2014	2/9/2015	8	CRH PLC	221	215	(6)
3/4/2015	8/11/2015	2	ESTACIO PARTICIPACOES SA ADR	14	7	(6)
12/12/2014	7/2/2015	1	WORKDAY INC	82	76	(6)
6/23/2015	12/2/2015	4	DOW CHEMICAL PV 2 50	214	208	(6)
6/1/2015	7/9/2015	1	WORKDAY INC	82	76	(6)
11/6/2014	3/19/2015	2	WESTERN DIGITAL CORP	202	196	(6)
7/17/2015	10/14/2015	3	csusclvs	262	256	(6)
4/29/2015	9/16/2015	1	LA QUINTA HOLDINGS INC	24	19	(6)
5/8/2015	6/25/2015	9	CYRUSONE INC	282	277	(6)
12/15/2014	7/6/2015	1	WORKDAY INC	82	76	(6)
12/30/2014	3/20/2015	1	POLARIS INDUSTRIES INC	151	146	(5)
2/27/2015	7/13/2015	1	HOME DEPOT INC	117	112	(5)
5/18/2015	11/6/2015	1	AXALTA COATING SYSTEMS LTD	33	28	(5)
2/21/2014	1/23/2015	3	CUMMINGS ENGINE COMPANY, INC	428	423	(5)
8/12/2014	1/28/2015	17	TAV HAVALIMANLARI HOLDING A S ADS	539	534	(5)
11/14/2014	5/26/2015	6	SUPER MICRO COMPUYTER INC	203	198	(5)
4/13/2015	6/22/2015	3	CYRUSONE INC	96	90	(5)
8/20/2014	2/23/2015	33	METRO AD ADS	228	223	(5)
5/6/2015	6/10/2015	17	csustues	243	238	(5)
1/28/2015	12/10/2015	2	AGREE REALTY CORP	71	67	(5)
4/22/2015	6/22/2015	6	CYRUSONE INC	186	181	(5)
11/6/2014	3/20/2015	1	WESTERN DIGITAL CORP	101	96	(5)
11/26/2014	6/2/2015	2	WESTERN DIGITAL CORP	202	198	(5)
3/18/2014	2/26/2015	3	SKF AB ADR	78	74	(5)
11/14/2014	4/28/2015	4	LPL FINANCIAL HOLDINGS INC	169	164	(5)
12/30/2014	3/20/2015	1	POLARIS INDUSTRIES INC	151	147	(4)
11/7/2014	5/20/2015	2	WESTERN DIGITAL CORP	201	196	(4)
1/28/2015	11/27/2015	12	TERRENO REALTY CORP	283	279	(4)
3/18/2014	2/10/2015	4	SANOFI-AVENTIS SPONSORED ADR	198	194	(4)
1/8/2015	4/23/2015	1	POLARIS INDUSTRIES INC	148	144	(4)

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
3/18/2014	3/3/2015	8	EATON CORP	578	574	(4)
10/5/2015	12/10/2015	10	COGNIZANT TECHNOLOGY SOLUTIONS	624	620	(4)
11/21/2014	3/31/2015	4	TENNECO INC	226	222	(4)
8/20/2014	2/25/2015	24	METRO AD ADS	166	162	(4)
9/17/2014	2/10/2015	5	ABBVIE INC	290	286	(4)
11/7/2014	6/2/2015	2	WESTERN DIGITAL CORP	200	196	(4)
9/24/2014	8/28/2015	10	RESMED INC	513	509	(4)
1/22/2015	8/20/2015	1	CASINO GUICHARD-PERRACHON SA ADR	18	14	(3)
12/8/2014	6/5/2015	1	CANADIAN NATURAL RESOURCES INC	34	31	(3)
7/3/2014	1/9/2015	1	DUNKIN BRANDS GROUP INC	46	42	(3)
5/12/2015	5/13/2015	25	csusadap	429	426	(3)
6/26/2015	9/24/2015	188	THE KROGER CO	6,906	6,903	(3)
6/9/2015	9/24/2015	1	SOUTH32 LTD ADR	8	5	(3)
3/4/2015	8/12/2015	1	ESTACIO PARTICIPACOES SA ADR	7	4	(3)
12/11/2014	1/27/2015	2	CUMMINGS ENGINE COMPANY, INC.	294	291	(3)
9/14/2015	9/24/2015	4	SOUTH32 LTD ADR	23	21	(3)
1/7/2015	4/14/2015	1	POLARIS INDUSTRIES INC	149	146	(3)
1/8/2015	4/15/2015	1	POLARIS INDUSTRIES INC	148	145	(3)
10/5/2015	12/10/2015	5	COGNIZANT TECHNOLOGY SOLUTIONS	312	310	(3)
8/12/2014	1/16/2015	2	MARATHON PETROLEUM CORP	173	171	(3)
1/7/2015	4/14/2015	1	POLARIS INDUSTRIES INC	149	146	(3)
11/12/2014	8/20/2015	2	WILLIAMS COMPANIES DEL	109	107	(3)
2/21/2014	1/23/2015	2	CUMMINGS ENGINE COMPANY, INC	285	283	(3)
9/16/2014	3/18/2015	1	HERMAN MILLER INC	31	28	(3)
1/9/2015	4/24/2015	1	POLARIS INDUSTRIES INC	145	142	(3)
7/29/2015	11/30/2015	1	ALLERGAN INC COM	312	310	(2)
2/20/2014	1/23/2015	3	CUMMINGS ENGINE COMPANY, INC.	429	427	(2)
6/23/2015	7/9/2015	1	LIBERTY GLOBAL PLC LILAC CLASS A	51	49	(2)
3/24/2014	2/12/2015	2	DAIMLER AG ADR	184	182	(2)
2/20/2014	1/23/2015	1	CUMMINGS ENGINE COMPANY, INC.	143	141	(2)
10/1/2014	2/25/2015	1	MICRON TECHNOLOGY INC	34	32	(2)
11/14/2014	4/15/2015	1	LPL FINANCIAL HOLDINGS INC	42	40	(2)
6/23/2015	7/6/2015	0.25	LIBERTY GLOBAL PLC LILAC CLASS A	13	11	(2)
12/3/2014	7/22/2015	0.646747	REPSOL YPF S A SPONSORED ADR	14	12	(2)
8/5/2014	7/31/2015	1	TE CONNECTIVITY LTD-CHF	63	61	(2)
6/3/2015	11/20/2015	5	BAIDU INC	989	988	(2)
1/9/2015	4/23/2015	2	POLARIS INDUSTRIES INC	289	287	(2)
11/13/2014	6/2/2015	3	WESTERN DIGITAL CORP	296	294	(2)
5/20/2015	11/16/2015	1	csusadpt	64	62	(2)
2/19/2014	1/22/2015	2	CUMMINGS ENGINE COMPANY, INC.	282	280	(2)
5/27/2014	3/6/2015	6	HMS HOLDINGS CORP	104	103	(2)
4/22/2015	6/25/2015	8	CYRUSONE INC	248	246	(2)
5/27/2014	2/27/2015	1	INSULET CORP	34	33	(1)
12/26/2014	3/13/2015	1	POLARIS INDUSTRIES INC	149	147	(1)
1/2/2015	2/20/2015	1	CANADIAN PACIFIC RAILWAY LIMITED	195	194	(1)
2/19/2014	1/22/2015	2	CUMMINGS ENGINE COMPANY, INC.	282	280	(1)
12/26/2014	3/19/2015	2	POLARIS INDUSTRIES INC	297	296	(1)
12/26/2014	3/13/2015	1	POLARIS INDUSTRIES INC	149	147	(1)
2/19/2014	1/22/2015	1	CUMMINGS ENGINE COMPANY, INC.	141	140	(1)
9/14/2015	10/9/2015	4	CENTURY ALUMINUM CO	22	21	(1)
12/12/2014	3/10/2015	2	WORKDAY INC	168	167	(1)

A.E.Finley Foundation, Inc.

REALIZED GAINS AND LOSSES - SETTLED TRADES

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
7/29/2015	11/17/2015	1	ALLERGAN INC COM	312	311	(1)
8/12/2014	6/24/2015	9	FORD OTOMOTIV SANAYI AS ADR	571	571	(1)
11/3/2014	2/17/2015	1	AIR METHODS CORP	46	45	(1)
6/2/2014	4/9/2015	0.2	BANCO BRADESCO S/A ADS	2	2	(0)
8/20/2014	3/11/2015	1	MONSANTO CO NEW DEL COM	118	118	(0)
6/23/2015	7/30/2015	0.984	AT&T INC	34	34	(0)
12/8/2014	4/2/2015	1	BONANAZA CREEK ENERGY INC	24	24	(0)
12/12/2014	3/10/2015	3	WORKDAY INC	252	251	(0)
8/20/2014	3/11/2015	2	MONSANTO CO NEW DEL COM	236	236	(0)
9/14/2015	10/15/2015	1	CYTEC INDUSTRIES INC	74	74	(0)
8/20/2014	3/11/2015	2	MONSANTO CO NEW DEL COM	236	236	0
3/24/2015	5/26/2015	5	CENTENE CORP	353	353	0
1/7/2015	6/5/2015	3	CANADIAN NATURAL RESOURCES INC	92	92	0
2/10/2015	3/23/2015	7	CYTEC INDUSTRIES INC	359	360	0
12/12/2014	3/10/2015	3	WORKDAY INC	251	251	0
2/21/2014	1/26/2015	2	CUMMINGS ENGINE COMPANY, INC.	285	286	1
6/27/2014	3/6/2015	6	ARTHUR J GALLAGHER & CO	281	282	1
12/30/2014	2/4/2015	2	HALLIBUTON COMPANY	80	80	1
8/20/2014	3/11/2015	1	MONSANTO CO NEW DEL COM	118	119	1
8/14/2014	4/24/2015	1	GLAXOSMITHKLINE PLC ADR	46	47	1
1/7/2015	4/2/2015	4	BONANAZA CREEK ENERGY INC	96	97	1
11/19/2014	6/24/2015	16	BLOOMIN BRANDS INC	349	350	1
11/13/2014	6/2/2015	3	WESTERN DIGITAL CORP	296	296	1
2/9/2015	6/26/2015	6	RANGE RES CORP	298	299	1
8/19/2014	3/11/2015	1	MONSANTO CO NEW DEL COM	117	118	1
1/9/2015	4/15/2015	4	ISIS PHARMACEUTICALS INC	264	265	1
5/20/2015	6/22/2015	19	csustues	255	256	1
8/12/2014	5/15/2015	1	TAV HAVALIMANLARI HOLDING A S ADS	32	33	1
5/27/2014	3/5/2015	19	HMS HOLDINGS CORP	330	331	1
10/9/2015	11/4/2015	0 750112	csusnre	9	10	1
9/16/2014	2/25/2015	1	COMCAST CORP NEW	57	58	1
9/17/2014	2/25/2015	2	COMCAST CORP NEW	114	115	1
1/13/2015	10/21/2015	3	LABORATORY AMER HLDGS COM NEW	347	349	1
11/21/2014	6/2/2015	5	PEBBLEBROOK HOTEL TRUST	211	212	2
11/7/2014	4/23/2015	3	WESTERN DIGITAL CORP	303	305	2
4/30/2014	2/10/2015	6	21ST CENTURY FOX INC CI A	196	197	2
8/29/2014	5/8/2015	3	SKF AB ADR	70	72	2
8/18/2014	7/16/2015	0.05	LIBERTY GLOBAL PLC LILCA CI C	1	2	2
8/20/2014	3/11/2015	4	MONSANTO CO NEW DEL COM	473	474	2
1/7/2015	6/10/2015	2	CHENIERE ENERGY INC	142	143	2
1/28/2014	1/26/2015	1	21ST CENTURY FOX INC CI A	32	34	2
7/7/2014	2/20/2015	4	ALLISON TRANSMISSION HOLDINGS INC	126	128	2
9/18/2014	3/2/2015	1	COMCAST CORP NEW	57	59	2
6/4/2014	2/9/2015	5	ARTHUR J GALLAGHER & CO	229	231	2
10/12/2015	12/17/2015	0 622958	csusrmr	7	10	2
1/9/2015	1/27/2015	15	LA QUINTA HOLDINGS INC	317	319	2
12/8/2014	6/10/2015	1	CHENIERE ENERGY INC	69	72	3
12/4/2014	3/12/2015	1	BRINKER INTERNATIONAL INC	57	59	3
11/6/2014	4/23/2015	5	WESTERN DIGITAL CORP	505	508	3
2/18/2015	4/9/2015	2	CYTEC INDUSTRIES INC	105	108	3
12/12/2014	3/10/2015	3	WORKDAY INC	247	250	3

A.E.Finley Foundation, Inc.

REALIZED GAINS AND LOSSES - SETTLED TRADES

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
2/19/2014	1/22/2015	4	CUMMINGS ENGINE COMPANY, INC.	557	560	3
12/2/2014	7/14/2015	2	LKQ CORP	58	61	3
3/7/2014	2/9/2015	4	21ST CENTURY FOX INC CI A	135	138	3
8/28/2014	2/20/2015	7	KATE SPADE & CO	232	235	3
1/7/2015	6/2/2015	6	ROSETTA RESOURCES INC	134	138	3
6/11/2014	2/27/2015	3	ARTHUR J GALLAGHER & CO	139	142	4
9/15/2014	2/20/2015	2	COMCAST CORP NEW	113	117	4
2/18/2014	1/22/2015	3	CUMMINGS ENGINE COMPANY, INC	416	420	4
12/26/2014	3/11/2015	2	POLARIS INDUSTRIES INC	297	301	4
9/3/2014	5/11/2015	5	SKF AB ADR	116	120	4
9/4/2014	5/12/2015	6	SKF AB ADR	139	143	4
10/6/2014	5/4/2015	3	SUPER MICRO COMPUTER INC	86	90	4
3/12/2014	2/9/2015	15	21ST CENTURY FOX INC CI A	517	521	4
9/17/2014	2/25/2015	6	COMCAST CORP NEW	342	346	5
4/2/2014	1/5/2015	20	COMMScope HOLDING CO INC	456	460	5
9/15/2014	2/23/2015	3	COMCAST CORP NEW	170	175	5
10/12/2015	12/17/2015	2	csusmr	24	28	5
9/29/2014	3/2/2015	1	COMCAST CORP NEW	55	60	5
1/26/2015	7/9/2015	2	MEDIVATION INC	223	228	5
9/2/2014	5/11/2015	11	SKF AB ADR	259	263	5
9/17/2014	3/2/2015	2	COMCAST CORP NEW	114	119	5
7/7/2014	2/12/2015	5	ALLISON TRANSMISSION HOLDINGS INC	157	162	5
9/16/2014	2/25/2015	8	COMCAST CORP NEW	456	462	5
12/30/2014	2/4/2015	10	HALLIBUTON COMPANY	398	404	5
6/11/2014	3/6/2015	7	ARTHUR J GALLAGHER & CO	323	329	5
9/16/2014	2/25/2015	7	COMCAST CORP NEW	398	404	5
1/22/2015	7/2/2015	1	csusjack	82	87	5
1/21/2015	6/26/2015	3	RANGE RES CORP	144	149	6
5/20/2015	11/9/2015	5	csusadpt	319	325	6
11/14/2014	6/24/2015	9	BLOOMIN BRANDS INC	191	197	6
2/27/2015	9/18/2015	7	csustmh	413	419	6
2/18/2014	1/22/2015	4	CUMMINGS ENGINE COMPANY, INC.	554	560	6
8/12/2014	5/14/2015	21	TAV HAVALIMANLARI HOLDING A S ADS	666	672	6
12/4/2014	3/9/2015	4	BRINKER INTERNATIONAL INC	227	233	6
9/19/2014	4/7/2015	3	VALSPAR CORP (THE)	240	246	6
10/15/2015	11/27/2015	4	CUBESMART	110	116	6
5/7/2015	7/16/2015	0	2 LIBERTY GLOBAL PLC LILCA CI C	2	9	6
9/23/2014	4/7/2015	4	VALSPAR CORP (THE)	322	328	7
1/28/2015	7/2/2015	2	csusjack	168	175	7
9/17/2014	7/6/2015	2	JAZZ PHARMACEUTICALS PLC	342	349	7
3/7/2014	2/9/2015	7	21ST CENTURY FOX INC CI A	236	243	7
8/4/2014	2/9/2015	2	ABBVIE INC	107	114	7
3/17/2015	10/14/2015	1	csusclvs	79	85	7
8/4/2014	2/10/2015	2	ABBVIE INC	107	114	7
1/7/2015	6/1/2015	6	ROSETTA RESOURCES INC	134	141	7
1/20/2015	3/3/2015	4	CARTERS LOGIC INC	342	349	7
8/12/2014	2/9/2015	22	STANDARD BANK GROUP LTD ADR	295	302	7
2/10/2015	4/9/2015	3	CYTEC INDUSTRIES INC	154	161	7
6/5/2014	1/28/2015	1	CANADIAN PACIFIC RAILWAY LIMITED	170	177	8
6/4/2014	2/27/2015	5	ARTHUR J GALLAGHER & CO	229	237	8
7/29/2015	12/4/2015	1	ALLERGAN INC COM	312	320	8

A.E.Finley Foundation, Inc.

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
9/18/2014	3/2/2015	3	COMCAST CORP NEW	172	180	8
11/26/2014	7/16/2015	0.25	LIBERTY GLOBAL PLC LILCA CI C	3	11	8
11/26/2014	7/16/2015	0.25	LIBERTY GLOBAL PLC LILCA CI C	3	11	8
8/19/2014	6/25/2015	17	PRICE T ROWE GROUP INC COM	1,337	1,345	8
8/15/2014	4/24/2015	12	GLAXOSMITHKLINE PLC ADR	558	566	8
11/21/2014	7/16/2015	0.25	LIBERTY GLOBAL PLC LILCA CI C	3	11	8
9/4/2014	5/11/2015	11	SKF AB ADR	255	263	8
3/17/2015	11/26/2015	0.9	SYNCHRONY FINANCIAL	22	30	8
11/5/2014	1/14/2015	20	WISDOMTREE INVESTMENTS INC	291	300	8
11/5/2014	10/19/2015	16	WISDOMTREE INVESTMENTS INC	233	241	9
4/23/2015	7/24/2015	2	MCKESSON CORP	459	468	9
4/7/2014	3/3/2015	20	CHEMTURA CORP	512	520	9
2/10/2015	4/1/2015	5	CYTEC INDUSTRIES INC	257	265	9
1/9/2015	3/12/2015	6	BRINKER INTERNATIONAL INC	348	356	9
2/18/2015	6/12/2015	9	HOLLYFRONTIER CORP	359	368	9
2/25/2015	10/13/2015	7	CORE LABORATORIES	805	814	9
10/6/2014	5/11/2015	6	SUPER MICRO COMPUTER INC	171	180	9
3/3/2015	4/17/2015	4	CYTEC INDUSTRIES INC	211	220	9
6/10/2014	2/19/2015	1	CANADIAN PACIFIC RAILWAY LIMITED	177	186	9
5/12/2015	7/24/2015	1	MCKESSON CORP	225	234	9
8/8/2014	3/10/2015	2	MONSANTO CO NEW DEL COM	229	238	10
7/2/2014	6/10/2015	2	PENSKE AUTOMOTIVE GROUP INC	95	105	10
11/7/2014	3/27/2015	2	TENNECO INC	103	113	10
9/18/2014	3/2/2015	4	COMCAST CORP NEW	228	238	10
5/18/2015	8/17/2015	9	AVAGO TECHNOLOGIES LTD	1,109	1,120	10
12/8/2014	11/10/2015	4	PAPA JOHN'S INTERNATIONAL INC	217	228	10
3/26/2014	2/5/2015	2	ABBVIE INC	109	119	10
3/28/2014	3/10/2015	2	MONSANTO CO NEW DEL COM	228	238	10
1/21/2015	8/4/2015	1	AFFILIATED MANAGERS GROUP	197	208	11
3/5/2014	2/9/2015	8	21ST CENTURY FOX INC CI A	266	277	11
11/10/2014	2/18/2015	2	BRINKER INTERNATIONAL INC	108	118	11
9/15/2014	2/23/2015	8	COMCAST CORP NEW	455	466	11
11/26/2014	8/5/2015	1	BIOGEN IDEC INC	304	315	11
8/6/2014	3/10/2015	2	MONSANTO CO NEW DEL COM	227	238	11
7/21/2014	3/17/2015	1	WILLIAMS-SONOMO INC	70	81	11
7/2/2014	5/27/2015	3	PENSKE AUTOMOTIVE GROUP INC	143	154	11
8/12/2014	6/10/2015	10	CHENIERE ENERGY INC	705	716	11
9/18/2014	3/2/2015	4	COMCAST CORP NEW	228	239	11
6/10/2014	2/19/2015	1	CANADIAN PACIFIC RAILWAY LIMITED	175	186	11
5/22/2015	6/26/2015	76	AMER EXPRESS COMPANY	6,177	6,189	12
6/6/2014	1/28/2015	2	CANADIAN PACIFIC RAILWAY LIMITED	342	354	12
8/5/2014	2/10/2015	3	ABBVIE INC	160	172	12
8/26/2014	7/16/2015	0.35	LIBERTY GLOBAL PLC LILCA CI C	4	15	12
8/14/2014	4/24/2015	20	GLAXOSMITHKLINE PLC ADR	931	943	12
2/19/2014	2/5/2015	1	POLARIS INDUSTRIES INC	130	143	12
3/16/2015	6/12/2015	6	HOLLYFRONTIER CORP	233	245	12
8/7/2014	3/10/2015	2	MONSANTO CO NEW DEL COM	226	238	12
8/29/2014	4/21/2015	1	AMC NETWORKS INC CI A	64	76	12
4/24/2014	3/10/2015	2	MONSANTO CO NEW DEL COM	226	238	13
11/7/2014	3/12/2015	3	AIR METHODS CORP	142	154	13
1/5/2015	2/13/2015	27	csusglpey	138	151	13

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
6/23/2014	1/28/2015	133	ISUZU MOTORS LTD ADR	1,684	1,697	13
2/9/2015	7/13/2015	2	S&P GLOBAL INC COM	189	202	13
8/7/2014	4/21/2015	11	UNISYS CORP	236	249	13
6/3/2015	6/26/2015	33	EBAY INC COM	2,023	2,036	13
6/27/2014	2/12/2015	9	ALLISON TRANSMISSION HOLDINGS INC	279	292	13
6/10/2014	2/20/2015	1	CANADIAN PACIFIC RAILWAY LIMITED	177	191	13
6/9/2014	2/19/2015	1	CANADIAN PACIFIC RAILWAY LIMITED	174	187	13
11/5/2014	10/16/2015	11	WISDOMTREE INVESTMENTS INC	160	174	14
9/29/2014	5/4/2015	12	SUPER MICRO COMPUTER INC	345	359	14
6/6/2014	1/28/2015	2	CANADIAN PACIFIC RAILWAY LIMITED	342	356	14
6/3/2015	9/24/2015	1	CYTEC INDUSTRIES INC	60	74	14
6/9/2014	2/19/2015	1	CANADIAN PACIFIC RAILWAY LIMITED	173	187	14
6/30/2014	5/27/2015	3	PENSKE AUTOMOTIVE GROUP INC	140	154	14
3/6/2015	11/16/2015	1	LEAR CORP	111	125	14
9/16/2014	2/25/2015	10	COMCAST CORP NEW	569	583	14
6/12/2015	6/26/2015	31	LINKEDIN CORP CI A	6,736	6,750	15
6/6/2014	1/28/2015	2	CANADIAN PACIFIC RAILWAY LIMITED	341	356	15
6/6/2014	1/28/2015	2	CANADIAN PACIFIC RAILWAY LIMITED	339	354	15
11/25/2014	8/5/2015	1	BIOGEN IDEC INC	300	315	15
2/18/2015	6/10/2015	11	HOLLYFRONTIER CORP	439	454	15
7/2/2014	3/17/2015	5	PACIRA PHARMACEUTICALS INC	462	477	15
8/11/2014	4/21/2015	16	UNISYS CORP	347	362	15
6/9/2014	2/19/2015	1	CANADIAN PACIFIC RAILWAY LIMITED	173	188	16
1/22/2015	6/24/2015	3	csusjack	246	261	16
2/10/2015	7/17/2015	2	S&P GLOBAL INC COM	192	207	16
8/28/2015	12/4/2015	1	ALLERGAN INC COM	304	320	16
11/7/2014	3/10/2015	3	AIR METHODS CORP	142	157	16
2/18/2015	4/17/2015	6	CYTEC INDUSTRIES INC	314	330	16
2/10/2015	7/16/2015	2	S&P GLOBAL INC COM	192	207	16
11/13/2014	2/18/2015	3	BRINKER INTERNATIONAL INC	161	178	16
6/10/2014	2/20/2015	1	CANADIAN PACIFIC RAILWAY LIMITED	177	194	17
9/15/2014	2/20/2015	9	COMCAST CORP NEW	510	527	17
10/15/2014	4/28/2015	1	ALEXANDRIA REAL ESTATE EQUITIES INC	77	94	17
9/19/2014	3/2/2015	7	COMCAST CORP NEW	398	415	17
7/21/2014	1/7/2015	4	WILLIAMS-SONOMO INC	281	298	17
9/18/2014	5/11/2015	1	AMC NETWORKS INC CI A	62	79	17
2/9/2015	7/16/2015	2	S&P GLOBAL INC COM	190	207	17
2/6/2015	7/13/2015	1	SHIRE PLC ADR	224	241	17
3/18/2014	2/12/2015	9	DAIMLER AG ADR	801	818	17
9/23/2014	1/21/2015	2	RESMED INC	103	120	17
11/14/2014	9/25/2015	2	SYMETRA FINANCIAL CORP	46	63	17
9/17/2014	7/9/2015	1	MEDIVATION INC	97	114	17
11/14/2014	5/8/2015	18	BLOOMIN BRANDS INC	381	399	17
1/22/2015	7/10/2015	5	DIAMOND BACK ENERGY INC	325	342	17
9/26/2014	8/28/2015	26	RESMED INC	1,307	1,324	18
12/31/2014	7/6/2015	7	SYNCHRONOSS TECHNOLOGIES INC	304	321	18
11/13/2014	3/9/2015	4	BRINKER INTERNATIONAL INC	215	233	18
1/5/2015	5/5/2015	15	csuscamp	273	291	18
6/30/2014	5/7/2015	6	PENSKE AUTOMOTIVE GROUP INC	280	298	18
2/9/2015	7/16/2015	2	S&P GLOBAL INC COM	189	207	18
3/5/2014	2/9/2015	18	21ST CENTURY FOX INC CI A	604	623	18

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						Short Term
7/15/2015	10/27/2015	3	SKETCHERS USA INC CI A	118	136	18
4/24/2014	3/10/2015	3	MONSANTO CO NEW DEL COM	339	357	18
9/15/2014	2/25/2015	13	COMCAST CORP NEW	740	759	19
11/7/2014	7/6/2015	1	UNDER ARMOUR INC CI A	65	83	19
6/16/2014	2/12/2015	9	ALLISON TRANSMISSION HOLDINGS INC	273	292	19
11/14/2014	6/10/2015	18	BLOOMIN BRANDS INC	381	401	19
12/15/2014	7/2/2015	1	MALLENCKRODT PLC	96	116	20
6/10/2014	2/19/2015	2	CANADIAN PACIFIC RAILWAY LIMITED	353	373	20
9/18/2014	3/2/2015	7	COMCAST CORP NEW	399	419	20
10/29/2014	5/11/2015	1	AMC NETWORKS INC CI A	59	79	20
9/18/2014	3/2/2015	8	COMCAST CORP NEW	456	476	20
11/6/2014	4/23/2015	1	UNDER ARMOUR INC CI A	66	86	20
6/12/2015	6/26/2015	25	COMERICA INC COM	1,290	1,310	20
6/9/2015	6/26/2015	9	LINKEDIN CORP CI A	1,939	1,960	20
2/12/2015	3/12/2015	5	AIR METHODS CORP	237	257	21
3/26/2015	4/28/2015	37	csusfold	423	444	21
10/27/2014	5/14/2015	5	SKF AB ADR	101	122	21
12/23/2014	3/17/2015	39	OREXIGEN THERAPEUTICS INC.	248	269	21
4/4/2014	2/9/2015	4	ABBVIE INC	208	229	21
1/21/2015	7/24/2015	1	MCKESSON CORP	213	234	21
8/29/2014	3/3/2015	18	EATON CORP	1,269	1,291	21
8/12/2014	4/22/2015	3	CHENIERE ENERGY INC	212	233	22
4/1/2015	7/6/2015	3	SKYWORKS SOLUTIONS INC	292	315	22
7/22/2014	1/9/2015	2	ATHENAHEALTH INC	258	281	23
9/15/2014	2/20/2015	11	COMCAST CORP NEW	623	646	23
7/3/2014	4/6/2015	2	POLARIS INDUSTRIES INC	260	284	24
6/26/2014	6/25/2015	2	HANESBRANDS INC	44	68	24
8/12/2014	5/13/2015	7	TATA MOTORS LTD ADS	271	295	24
4/7/2014	2/9/2015	5	ABBVIE INC	261	286	25
11/26/2014	3/26/2015	2	PERRIGO CO	310	335	25
6/16/2014	2/9/2015	11	ALLISON TRANSMISSION HOLDINGS INC	334	359	25
11/3/2014	3/10/2015	4	AIR METHODS CORP	185	210	25
12/2/2014	5/5/2015	1	PERRIGO CO	159	184	25
3/6/2015	12/7/2015	1	METTLER-TOLEDO INTERNATIONAL INC	315	340	25
11/26/2014	3/26/2015	2	PERRIGO CO	310	336	26
5/7/2014	4/22/2015	0.75	QORVO INV	26	52	26
1/22/2015	3/16/2015	5	DIAMOND BACK ENERGY INC	325	351	26
8/12/2014	6/26/2015	6	WILLIAMS COMPANIES DEL	328	354	26
1/22/2015	6/29/2015	5	csusjack	410	436	26
6/9/2014	2/19/2015	2	CANADIAN PACIFIC RAILWAY LIMITED	348	374	26
6/9/2014	2/19/2015	2	CANADIAN PACIFIC RAILWAY LIMITED	347	374	27
8/12/2014	6/26/2015	5	WILLIAMS COMPANIES DEL	273	300	27
11/7/2014	3/31/2015	7	TENNECO INC	361	389	27
11/10/2014	2/9/2015	5	BRINKER INTERNATIONAL INC	269	296	27
12/1/2014	5/5/2015	1	PERRIGO CO	157	184	27
8/12/2014	5/6/2015	4	CHENIERE ENERGY INC	282	309	27
6/5/2015	10/15/2015	2	CYTEC INDUSTRIES INC	121	148	27
10/7/2014	3/2/2015	4	COMCAST CORP NEW	211	238	27
9/9/2014	3/3/2015	3	GARTNER INC	226	253	27
9/29/2014	3/2/2015	6	COMCAST CORP NEW	328	356	28
6/10/2014	2/20/2015	2	CANADIAN PACIFIC RAILWAY LIMITED	354	382	28

A.E.Finley Foundation, Inc.

REALIZED GAINS AND LOSSES - SETTLED TRADES

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
12/10/2014	6/26/2015	27	STARWOOD HOTELS & RESORTS	2,206	2,234	28
9/30/2014	4/29/2015	15	IRONWOOD PHARMACEUTICALS INC CI A	199	227	28
4/6/2015	7/8/2015	58	WENDY'S INTL INC	636	664	28
2/20/2015	5/6/2015	3	csusclvs	217	245	28
7/8/2015	10/27/2015	4	SKETCHERS USA INC CI A	153	181	28
6/23/2014	6/15/2015	2	SYNCHRONOSS TECHNOLOGIES INC	69	97	28
10/15/2014	5/8/2015	2	ALEXANDRIA REAL ESTATE EQUITIES INC	154	183	28
9/15/2014	2/25/2015	23	COMCAST CORP NEW	1,309	1,338	29
5/5/2015	11/27/2015	4	SALESFORCE.COM INC	294	323	29
10/15/2014	3/11/2015	3	MONSANTO CO NEW DEL COM	324	354	29
5/5/2015	11/13/2015	46	DR REDDY'S LABORATORIES LTD ADS	2,390	2,419	30
8/6/2014	7/15/2015	2	TJX COMPANIES INC NEW	106	136	30
11/26/2014	5/5/2015	1	PERRIGO CO	155	185	30
8/5/2014	3/3/2015	2	TJX COMPANIES INC NEW	107	136	30
6/11/2014	2/20/2015	2	CANADIAN PACIFIC RAILWAY LIMITED	358	388	30
8/5/2014	3/4/2015	2	TJX COMPANIES INC NEW	107	137	30
8/5/2014	3/4/2015	2	TJX COMPANIES INC NEW	107	137	30
11/26/2014	10/13/2015	1	UNDER ARMOUR INC CI A	69	100	30
3/19/2015	5/5/2015	16	csuscamp	280	310	30
3/26/2014	2/5/2015	5	ABBVIE INC	267	298	31
10/17/2014	5/11/2015	3	ALEXANDRIA REAL ESTATE EQUITIES INC	240	271	31
4/2/2015	4/30/2015	4	rtus876568122	-	31	31
3/3/2015	7/7/2015	2	INCYTE CORP	176	207	31
6/16/2014	1/14/2015	11	ALLISON TRANSMISSION HOLDINGS INC	334	365	31
11/7/2014	8/11/2015	40	HILTON HOTELS CORPORATION	986	1,017	31
4/30/2014	2/9/2015	15	21ST CENTURY FOX INC CI A	490	521	32
1/28/2014	1/26/2015	15	21ST CENTURY FOX INC CI A	476	508	32
2/5/2014	1/22/2015	3	POLARIS INDUSTRIES INC	378	410	32
4/22/2015	7/6/2015	3	SKYWORKS SOLUTIONS INC	283	315	32
4/30/2015	9/11/2015	14	VIRTU FINANCIAL INC	298	330	32
8/12/2014	1/28/2015	25	BRANDYWINE REALTY TRUST	384	416	32
3/19/2014	2/3/2015	15	FIAT CHRYSLER AUTOMOBILES NV	165	198	33
11/7/2014	8/6/2015	1	UNDER ARMOUR INC CI A	65	98	33
10/27/2014	5/12/2015	9	SKF AB ADR	182	215	33
9/18/2014	5/7/2015	2	AMC NETWORKS INC CI A	124	157	33
11/26/2014	6/30/2015	1	MALLENCKRODT PLC	87	120	33
4/1/2015	7/2/2015	7	SKYWORKS SOLUTIONS INC	682	716	34
1/20/2015	7/2/2015	3	MALLENCKRODT PLC	314	347	34
7/11/2014	5/27/2015	1	TYLER TECHNOLOGIES INC	90	124	34
6/26/2015	8/27/2015	16	PALL CORP	1,988	2,023	34
3/12/2015	11/16/2015	2	LEAR CORP	216	250	34
8/11/2014	2/20/2015	14	ALLISON TRANSMISSION HOLDINGS INC	412	447	35
5/5/2015	12/10/2015	5	SALESFORCE.COM INC	368	402	35
8/7/2014	3/17/2015	3	WILLIAMS-SONOMO INC	209	243	35
7/11/2014	1/26/2015	2	TYLER TECHNOLOGIES INC	180	215	35
7/23/2014	7/7/2015	1	MCKESSON CORP	191	227	36
11/10/2014	10/9/2015	1	UNDER ARMOUR INC CI A	64	100	36
9/1/2015	12/17/2015	8	WORKDAY INC	595	631	36
11/10/2014	10/1/2015	1	UNDER ARMOUR INC CI A	64	101	36
2/27/2015	12/10/2015	2	HOME DEPOT INC	231	268	36
2/9/2015	7/13/2015	1.1	LIBERTY GLOBAL PLC LILCA CI C	13	49	37

A.E.Finley Foundation, Inc.

REALIZED GAINS AND LOSSES - SETTLED TRADES

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
7/22/2014	4/21/2015	3	AMC NETWORKS INC CI A	192	229	37
11/10/2014	10/1/2015	1	UNDER ARMOUR INC CI A	64	101	37
8/11/2014	6/24/2015	1	TYLER TECHNOLOGIES INC	91	128	37
10/7/2015	11/25/2015	4	MANPOWER INC	324	361	37
10/16/2014	5/11/2015	3	ALEXANDRIA REAL ESTATE EQUITIES INC	234	271	37
7/23/2014	5/27/2015	1	TYLER TECHNOLOGIES INC	86	124	38
1/22/2015	5/7/2015	3	EAGLE MATERIALS INC COM	217	255	38
9/16/2014	8/18/2015	16	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	297	336	39
6/22/2015	12/10/2015	1	REGENERON PHARMACEUTICALS	509	547	39
3/26/2014	2/5/2015	7	ABBVIE INC	377	417	39
11/25/2014	6/26/2015	6	FLEETCOR TECHNOLOGIES INC	934	973	39
8/11/2014	7/7/2015	1	TYLER TECHNOLOGIES INC	91	130	39
3/26/2014	2/4/2015	6	ABBVIE INC	326	365	39
10/7/2014	4/28/2015	2	ALEXANDRIA REAL ESTATE EQUITIES INC	148	188	39
7/2/2015	12/10/2015	5	ADOBE SYS DEL PV\$ 0.001	408	447	40
7/23/2014	7/15/2015	1	MCKESSON CORP	189	230	40
7/23/2014	7/15/2015	1	MCKESSON CORP	189	230	40
3/27/2014	2/9/2015	9	ABBVIE INC	474	515	41
7/29/2014	7/23/2015	1	MCKESSON CORP	193	234	41
6/25/2014	5/1/2015	12	PENSKE AUTOMOTIVE GROUP INC	578	619	41
5/5/2015	12/10/2015	5	SALESFORCE.COM INC	361	402	41
6/3/2015	10/15/2015	3	CYTEC INDUSTRIES INC	181	222	41
7/29/2014	7/23/2015	1	MCKESSON CORP	193	234	41
6/12/2015	6/26/2015	36	LEVEL 3 CMNCATNS DEL	1,965	2,006	42
7/29/2014	7/23/2015	1	MCKESSON CORP	193	234	42
9/9/2014	7/7/2015	1	TYLER TECHNOLOGIES INC	88	130	42
7/23/2014	6/24/2015	1	TYLER TECHNOLOGIES INC	86	128	42
11/7/2014	7/15/2015	2	UNDER ARMOUR INC CI A	130	172	42
2/9/2015	7/16/2015	5	S&P GLOBAL INC COM	476	518	42
2/27/2015	7/2/2015	2	INCYTE CORP	162	205	42
5/1/2014	2/27/2015	8	OMEGA HEALTHCARE INVESTORS INC	278	320	42
3/18/2014	2/17/2015	2	SIGNET JEWELERS LTD	198	241	43
10/21/2014	7/9/2015	2	MEDIVATION INC	185	228	43
5/8/2015	10/14/2015	2	UNDER ARMOUR INC CI A	155	197	43
6/9/2014	2/19/2015	3	CANADIAN PACIFIC RAILWAY LIMITED	523	565	43
8/4/2014	7/23/2015	1	MCKESSON CORP	192	234	43
3/12/2015	7/7/2015	3	INCYTE CORP	267	310	43
3/17/2015	7/7/2015	3	INCYTE CORP	267	310	43
11/7/2014	6/10/2015	6	PENSKE AUTOMOTIVE GROUP INC	271	315	43
11/26/2014	4/29/2015	1	PERRIGO CO	154	197	43
1/12/2015	8/24/2015	13	TOYOTA MOTOR CORP ADR	1,605	1,649	44
9/30/2014	5/29/2015	23	LIONS GATE ENTERTAINMENT CORP	716	760	44
7/2/2014	2/27/2015	2	PACIRA PHARMACEUTICALS INC	185	229	44
7/24/2014	7/22/2015	1	MCKESSON CORP	190	234	44
3/17/2015	10/13/2015	3	csusclvs	236	280	44
1/16/2015	6/10/2015	1	EQUINIX INC	217	262	45
11/26/2014	4/15/2015	1	PERRIGO CO	155	200	45
7/24/2014	7/23/2015	1	MCKESSON CORP	189	234	45
5/28/2015	9/23/2015	3	CYTEC INDUSTRIES INC	177	222	45
6/1/2015	9/24/2015	3	CYTEC INDUSTRIES INC	177	223	45
9/4/2014	3/17/2015	3	WILLIAMS-SONOMO INC	198	244	46

A.E.Finley Foundation, Inc.

REALIZED GAINS AND LOSSES - SETTLED TRADES

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
8/28/2015	11/24/2015	11	DAIMLER AG ADR	880	926	46
8/15/2014	2/13/2015	4	DAIMLER AG ADR	325	372	46
11/26/2014	4/27/2015	1	PERRIGO CO	155	201	46
4/29/2015	7/6/2015	4	SKYWORKS SOLUTIONS INC	372	419	47
10/27/2014	5/15/2015	13	SKF AB ADR	262	311	48
11/21/2014	2/9/2015	4	ISIS PHARMACEUTICALS INC	200	248	48
12/8/2014	5/12/2015	4	AMC NETWORKS INC CI A	259	307	49
12/15/2014	6/30/2015	2	MALLENCKRODT PLC	192	241	49
1/14/2015	4/15/2015	4	BELDEN INC	325	376	50
7/22/2014	4/15/2015	4	AMC NETWORKS INC CI A	256	307	51
9/17/2014	7/7/2015	3	MEDIVATION INC	290	341	51
10/5/2015	12/4/2015	1	ALLERGAN INC COM	269	320	51
9/22/2014	1/21/2015	6	RESMED INC	310	361	51
5/1/2014	1/14/2015	7	OMEGA HEALTHCARE INVESTORS INC	243	296	52
5/19/2015	12/22/2015	6	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	146	198	52
10/15/2014	3/2/2015	10	COMCAST CORP NEW	543	595	52
6/10/2015	6/26/2015	29	JPMORGAN CHASE & CO	1,964	2,017	53
12/2/2014	5/5/2015	2	PERRIGO CO	316	369	53
10/10/2014	3/31/2015	6	GRUBHUB INC	216	269	53
2/20/2015	6/2/2015	14	PARCEL INTERNATIONAL CORP	885	939	54
5/13/2014	3/2/2015	10	OMEGA HEALTHCARE INVESTORS INC	357	411	54
11/5/2014	8/18/2015	2	SVB FINANCIAL GROUP	224	279	54
11/6/2014	4/20/2015	3	UNDER ARMOUR INC CI A	198	253	55
11/6/2014	4/20/2015	3	UNDER ARMOUR INC CI A	198	253	55
6/26/2015	7/30/2015	102	DIRECTV CLA	2,852	2,907	55
4/2/2015	12/29/2015	2	NIKE INC CL B	202	258	55
2/10/2015	7/16/2015	7	S&P GLOBAL INC COM	670	726	56
9/29/2014	1/26/2015	8	SUPER MICRO COMPUTER INC	230	287	57
9/10/2014	4/17/2015	1	PERRIGO CO	146	203	57
4/21/2015	10/15/2015	3	HELEN OF TROY	243	300	57
11/7/2014	7/7/2015	3	UNDER ARMOUR INC CI A	195	252	57
3/26/2014	2/5/2015	10	ABBVIE INC	539	597	57
3/3/2015	7/2/2015	4	INCYTE CORP	351	409	58
8/29/2014	5/7/2015	4	AMC NETWORKS INC CI A	256	314	58
3/10/2015	9/25/2015	3	csusclvs	236	295	58
9/22/2014	1/20/2015	7	RESMED INC	361	420	58
7/16/2015	12/2/2015	21	FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	352	411	59
10/21/2014	5/5/2015	2	BOSTON BEER CO CI A	445	504	59
11/26/2014	10/13/2015	2	UNDER ARMOUR INC CI A	138	197	59
4/15/2014	2/4/2015	35	FIAT CHRYSLER AUTOMOBILES NV	402	461	59
10/17/2014	7/6/2015	8	HANESBRANDS INC	208	267	59
6/22/2015	6/30/2015	1	ROYAL DUTCH SHELL PLC ADS CI A	-	60	60
1/23/2015	6/22/2015	3	VULCAN MATERIALS CO	201	261	60
4/29/2015	11/16/2015	8	LIONS GATE ENTERTAINMENT CORP	260	321	61
6/27/2014	1/14/2015	5	PROOFPOINT INC	188	250	62
11/7/2014	7/28/2015	2	UNDER ARMOUR INC CI A	130	192	62
3/16/2015	5/7/2015	12	csusmbly	481	544	63
11/7/2014	7/15/2015	3	UNDER ARMOUR INC CI A	195	258	63
3/14/2014	1/21/2015	10	AON CORP COM	870	933	63
10/1/2014	9/25/2015	8	SYMETRA FINANCIAL CORP	189	252	64
1/28/2015	6/3/2015	11	ROSETTA RESOURCES INC	194	258	64

A.E.Finley Foundation, Inc.

REALIZED GAINS AND LOSSES - SETTLED TRADES

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
3/25/2014	3/2/2015	1	CHIPOTLE MEXICAN GRILL INC	612	676	64
1/21/2015	4/27/2015	5	RANGE RES CORP	240	304	64
11/10/2014	10/5/2015	2	UNDER ARMOUR INC CI A	128	192	64
3/26/2014	3/20/2015	1	CHIPOTLE MEXICAN GRILL INC	610	674	65
7/7/2015	10/5/2015	9	SYMETRA FINANCIAL CORP	219	284	65
6/26/2015	10/1/2015	22	DR PEPPER SNAPPLE GROUP INC	1,638	1,703	65
5/19/2014	5/5/2015	2	QORVO INV	71	137	65
4/16/2015	12/7/2015	5	PRA HEALTH SCIENCES INC	152	217	65
10/27/2014	5/13/2015	16	SKF AB ADR	323	389	66
12/1/2014	5/28/2015	2	RECEPTORS INC	248	314	66
7/29/2014	4/27/2015	5	WABTEC	424	491	67
5/16/2014	5/5/2015	2	QORVO INV	70	137	67
7/22/2014	2/11/2015	2	MCKESSON CORP	380	447	67
7/8/2015	7/30/2015	2	RECEPTORS INC	387	455	67
12/4/2014	5/15/2015	2	PERRIGO CO	320	387	67
5/2/2014	1/8/2015	2	QORVO INV	70	137	68
12/1/2014	3/17/2015	65	OREXIGEN THERAPEUTICS INC	381	449	68
3/31/2014	1/28/2015	11	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	201	268	68
7/22/2014	2/11/2015	2	MCKESSON CORP	378	447	69
12/4/2014	5/15/2015	2	PERRIGO CO	319	388	69
11/7/2014	7/24/2015	3	UNDER ARMOUR INC CI A	195	264	69
12/17/2014	11/3/2015	33	RITE AID CORP	190	259	69
12/2/2014	5/15/2015	2	PERRIGO CO	318	387	69
11/7/2014	8/4/2015	31	HILTON HOTELS CORPORATION	764	833	69
3/26/2014	2/5/2015	12	ABBVIE INC	641	710	69
11/26/2014	6/24/2015	2	MALLENCKRODT PLC	174	244	70
1/23/2015	6/26/2015	18	US SILICA HOLDINGS INC	479	550	71
11/5/2014	6/16/2015	5	RESTORATION HARDWARE HOLDINGS INC	401	473	72
10/29/2014	5/12/2015	4	AMC NETWORKS INC CI A	236	307	72
11/7/2014	8/5/2015	34	HILTON HOTELS CORPORATION	838	910	72
5/18/2015	8/19/2015	2	ABIOMED INC	133	206	72
9/11/2014	7/6/2015	12	HANESBRANDS INC	328	401	73
11/6/2014	4/21/2015	4	UNDER ARMOUR INC CI A	265	338	73
12/12/2014	5/15/2015	2	PERRIGO CO	314	388	74
10/21/2014	10/9/2015	1	PALO ALTO NETWORKS INC	98	172	74
8/5/2014	3/3/2015	5	TJX COMPANIES INC NEW	267	341	74
10/21/2014	3/12/2015	2	PALO ALTO NETWORKS INC	196	272	75
8/5/2014	3/3/2015	5	TJX COMPANIES INC NEW	266	342	76
7/2/2015	12/10/2015	10	ADOBE SYS DEL PV\$ 0 001	818	895	76
11/7/2014	7/7/2015	4	UNDER ARMOUR INC CI A	260	336	77
5/30/2014	4/22/2015	22	GRAPHIC PACKAGING HOLDING CO	235	312	77
6/22/2015	8/13/2015	1	REGENERON PHARMACEUTICALS	509	586	77
3/5/2015	8/19/2015	6	DIPLOMAT PHARMACY INC	184	261	77
7/23/2014	7/15/2015	2	MCKESSON CORP	382	460	78
8/5/2014	3/4/2015	5	TJX COMPANIES INC NEW	267	344	78
10/21/2014	4/21/2015	2	BOSTON BEER CO CI A	445	523	78
7/23/2014	7/15/2015	2	MCKESSON CORP	381	459	78
8/6/2014	3/4/2015	5	TJX COMPANIES INC NEW	265	344	79
11/6/2014	4/23/2015	4	UNDER ARMOUR INC CI A	265	345	79
7/23/2014	7/16/2015	2	MCKESSON CORP	382	462	80
8/5/2014	7/23/2015	2	MCKESSON CORP	389	469	80

A.E.Finley Foundation, Inc.

REALIZED GAINS AND LOSSES - SETTLED TRADES

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
8/5/2014	7/23/2015	2	MCKESSON CORP	389	469	80
9/10/2014	6/9/2015	11	SPLUNK INC	640	721	81
12/2/2014	10/14/2015	3	UNDER ARMOUR INC CI A	215	296	81
8/24/2015	11/24/2015	38	DAIMLER AG ADR	3,118	3,199	81
7/29/2014	7/23/2015	2	MCKESSON CORP	386	468	81
11/21/2014	4/15/2015	5	ISIS PHARMACEUTICALS INC	249	331	82
12/1/2014	5/5/2015	3	PERRIGO CO	472	554	82
3/27/2014	2/6/2015	10	ABBVIE INC	527	609	82
2/20/2015	9/15/2015	3	csusclvs	217	299	82
5/5/2015	10/15/2015	4	ULTIMATE SOFTWARE GROUP INC	667	750	83
6/12/2015	6/26/2015	35	JPMORGAN CHASE & CO	2,351	2,434	84
11/26/2014	4/23/2015	2	PERRIGO CO	309	393	84
11/26/2014	4/29/2015	2	PERRIGO CO	310	394	84
11/6/2014	4/23/2015	4	UNDER ARMOUR INC CI A	264	348	84
4/29/2014	2/13/2015	67	MITSUBISHI CORP	2,402	2,487	85
8/4/2014	7/23/2015	2	MCKESSON CORP	383	468	86
8/15/2014	2/12/2015	9	DAIMLER AG ADR	732	818	86
8/4/2014	7/23/2015	2	MCKESSON CORP	383	469	86
1/20/2015	7/28/2015	8	RANDSTAD HOLDING NV ADR	190	276	86
4/29/2014	3/27/2015	3	MOLINA HEALTHCARE INC	110	196	86
7/24/2014	7/23/2015	2	MCKESSON CORP	380	467	87
11/14/2014	10/5/2015	10	SYMETRA FINANCIAL CORP	228	315	87
1/23/2015	7/14/2015	8	CRITEO S A ADR	330	417	87
11/6/2014	6/2/2015	7	PAREXEL INTERNATIONAL CORP	382	469	87
4/25/2014	3/24/2015	3	MOLINA HEALTHCARE INC	107	195	88
11/26/2014	10/9/2015	3	UNDER ARMOUR INC CI A	212	299	88
6/26/2015	9/3/2015	30	PALL CORP	3,728	3,816	88
10/7/2014	4/13/2015	4	ALEXANDRIA REAL ESTATE EQUITIES INC	296	385	88
9/5/2014	6/26/2015	8	ASML HOLDINGS NV	803	892	88
3/13/2014	2/3/2015	38	FIAT CHRYSLER AUTOMOBILES NV	412	500	89
3/26/2014	2/4/2015	14	ABBVIE INC	763	852	89
7/23/2014	7/22/2015	2	MCKESSON CORP	379	468	89
7/24/2014	7/23/2015	2	MCKESSON CORP	377	467	90
12/2/2014	7/16/2015	46	LKQ CORP	1,323	1,413	90
8/12/2014	5/11/2015	20	CHINA STATE CONSTRUCTION INTL HOLDINGS ADR	1,734	1,825	90
9/9/2014	7/31/2015	2	TYLER TECHNOLOGIES INC	177	269	92
2/27/2015	6/30/2015	4	INCYTE CORP	324	416	92
11/7/2014	7/24/2015	4	UNDER ARMOUR INC CI A	259	352	93
10/16/2014	3/5/2015	2	PALO ALTO NETWORKS INC	193	286	93
11/26/2014	4/28/2015	2	PERRIGO CO	310	403	93
12/17/2014	7/2/2015	5	DEALERTRACK TECHNOLOGIES INC	220	314	94
1/6/2015	12/3/2015	9	DANAHER CORPORATION	776	870	94
8/5/2014	5/12/2015	7	WELLCARE HEALTH PLANS INC	442	535	94
3/24/2014	1/26/2015	33	WISDOMTREE INVESTMENTS INC	441	538	97
10/24/2014	10/23/2015	184	HANESBRANDS INC	4,942	5,039	97
10/8/2014	1/7/2015	11	NXP SEMICONDUCTORS NV	745	843	98
12/23/2014	2/10/2015	10	NPS PHARMACEUTICALS INC	361	459	98
5/13/2015	11/6/2015	11	DYAX CORP	295	393	99
12/17/2014	3/26/2015	41	RITE AID CORP	236	336	100
11/10/2014	8/6/2015	3	UNDER ARMOUR INC CI A	193	293	100
3/31/2014	2/12/2015	16	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	292	393	101

A.E.Finley Foundation, Inc.

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
4/15/2014	2/3/2015	60	FIAT CHRYSLER AUTOMOBILES NV	688	790	102
2/20/2015	6/3/2015	6	WABCO HOLDINGS INC	654	756	102
2/27/2015	12/10/2015	6	HOME DEPOT INC	702	804	102
2/24/2015	11/30/2015	7	ROYAL CARIBBEAN CRUISES LTD	540	643	103
7/23/2014	6/16/2015	3	TYLER TECHNOLOGIES INC	258	362	103
1/7/2015	7/23/2015	1	RECEPTORS INC	125	229	104
8/5/2014	3/4/2015	7	TJX COMPANIES INC NEW	374	479	104
8/6/2014	7/15/2015	7	TJX COMPANIES INC NEW	372	477	105
8/4/2014	3/3/2015	7	TJX COMPANIES INC NEW	374	479	105
8/6/2014	7/15/2015	7	TJX COMPANIES INC NEW	371	476	105
1/7/2015	7/20/2015	1	RECEPTORS INC	125	230	105
12/1/2014	7/20/2015	1	RECEPTORS INC	124	230	106
10/17/2014	3/10/2015	2	PALO ALTO NETWORKS INC	179	286	106
12/2/2014	3/31/2015	8	SERVICENOW INC	511	618	107
12/2/2014	10/13/2015	4	UNDER ARMOUR INC CI A	287	395	108
11/7/2014	7/6/2015	6	UNDER ARMOUR INC CI A	392	501	109
11/7/2014	10/20/2015	7	VANTIV INC	212	322	109
1/14/2015	7/8/2015	73	WENDY'S INTL INC	726	836	110
12/8/2014	7/22/2015	5	PAPA JOHN'S INTERNATIONAL INC	272	382	111
9/26/2014	3/26/2015	4	WALGREENS BOOTS ALLIANCE INC	242	353	111
6/4/2014	5/29/2015	16	LIONS GATE ENTERTAINMENT CORP	416	529	113
8/12/2014	4/20/2015	9	MARATHON PETROLEUM CORP	781	894	113
5/16/2014	4/22/2015	3.25	QORVO INV	113	227	114
3/2/2015	11/30/2015	8	ROYAL CARIBBEAN CRUISES LTD	620	735	115
11/26/2014	5/1/2015	4	MALLENCKRODT PLC	348	464	116
11/10/2014	9/21/2015	3	UNDER ARMOUR INC CI A	193	309	116
4/25/2014	3/27/2015	4	MOLINA HEALTHCARE INC	143	262	119
1/2/2015	10/14/2015	4	UNDER ARMOUR INC CI A	275	395	119
12/11/2014	10/14/2015	4	UNDER ARMOUR INC CI A	275	395	120
2/4/2015	9/25/2015	16	SABRE CORP	327	447	120
11/26/2014	10/13/2015	4	UNDER ARMOUR INC CI A	277	398	121
3/19/2015	6/26/2015	7	ALLIANCE DATA SYS CP	2,002	2,125	123
1/23/2015	7/28/2015	5	VULCAN MATERIALS CO	335	459	123
11/26/2014	4/23/2015	3	PERRIGO CO	465	590	125
9/24/2014	4/8/2015	6	RESMED INC	308	433	126
7/11/2014	3/4/2015	160	SKY PLC ADR	9,739	9,865	126
10/21/2014	7/6/2015	3.5	QORVO INV	150	281	131
11/26/2014	4/22/2015	3	PERRIGO CO	461	592	131
10/24/2014	8/12/2015	106	BALL CORP	7,161	7,292	132
3/31/2014	1/28/2015	27	SOLARWINDS	1,213	1,346	132
5/7/2014	1/27/2015	4	QORVO INV	141	273	132
11/10/2014	10/6/2015	4	UNDER ARMOUR INC CI A	255	390	135
7/3/2014	5/12/2015	3	MEDIVATION INC	233	370	137
9/2/2014	6/12/2015	23	FACEBOOK INC CI A	1,721	1,860	139
3/6/2015	6/26/2015	58	AKAMAI TECHNOLOGIES INC	4,057	4,197	140
2/24/2015	10/9/2015	11	ROYAL CARIBBEAN CRUISES LTD	849	992	143
10/8/2014	6/26/2015	57	GENERAL MOTORS CORP	1,929	2,072	143
12/17/2014	5/13/2015	2	BLUEBIRD BIO INC	176	320	144
11/5/2014	8/11/2015	15	WISDOMTREE INVESTMENTS INC	218	363	145
3/10/2015	7/21/2015	72	NISOURCE INC	1,099	1,244	145
9/4/2014	8/12/2015	133	MARRIOTT INTL INC NEW CL A	9,183	9,331	148

A.E.Finley Foundation, Inc.

REALIZED GAINS AND LOSSES - SETTLED TRADES

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
6/17/2014	2/2/2015	5	HANESBRANDS INC	425	574	149
11/14/2014	5/5/2015	20	RANDSTAD HOLDING NV ADR	442	591	149
5/28/2014	2/4/2015	58	FIAT CHRYSLER AUTOMOBILES NV	614	764	150
11/17/2014	5/5/2015	21	RANDSTAD HOLDING NV ADR	468	620	153
11/25/2014	2/9/2015	35	CRH PLC	786	938	153
9/23/2014	1/21/2015	18	RESMED INC	930	1,083	153
10/16/2014	3/5/2015	3	PALO ALTO NETWORKS INC	277	431	154
12/16/2014	6/26/2015	17	VERTEX PHARMACEUTICALS INC	2,069	2,224	155
3/18/2015	7/23/2015	2	RECEPTORS INC	301	457	156
3/24/2015	6/10/2015	6	EQUINIX INC	1,417	1,573	156
11/5/2014	8/26/2015	10	SVB FINANCIAL GROUP	1,121	1,279	158
3/5/2015	7/21/2015	72	csuscpgx	1,963	2,122	159
6/8/2015	6/26/2015	61	JPMORGAN CHASE & CO	4,083	4,243	160
7/10/2014	5/20/2015	80	DAIWA HOUSE INDUSTRY CO LTD ADR	1,677	1,838	162
11/7/2014	8/3/2015	57	HILTON HOTELS CORPORATION	1,405	1,567	162
5/7/2014	1/23/2015	5	QORVO INV	177	338	162
9/23/2014	4/8/2015	8	RESMED INC	413	578	165
1/16/2015	10/15/2015	4	ULTIMATE SOFTWARE GROUP INC	579	750	170
4/15/2014	1/20/2015	5	CUBIST PHARMACEUTICALS INC	336	507	171
7/8/2015	8/7/2015	69	SCHWAB CHARLES CORP NEW	2,257	2,428	171
5/16/2014	4/30/2015	5	QORVO INV	174	346	172
4/29/2014	3/30/2015	6	MOLINA HEALTHCARE INC	220	393	173
1/20/2015	4/30/2015	88	KONINKLIJKE AHOLD N V SPON ADR NEW	1,604	1,778	174
4/28/2015	8/17/2015	7	PRECISION CASTPARTS CORP	1,438	1,613	175
4/25/2014	3/25/2015	6	MOLINA HEALTHCARE INC	214	390	175
11/26/2014	4/14/2015	4	PERRIGO CO	620	796	176
9/10/2014	6/2/2015	16	SPLUNK INC	931	1,116	185
2/18/2015	3/13/2015	28	ARUBA NETWORKS INC	498	684	186
11/7/2014	10/21/2015	13	LABORATORY AMER HLDGS COM NEW	1,325	1,512	186
2/25/2014	2/4/2015	11	NEROCHROME BIOSCIENCES INC	188	375	187
11/5/2014	6/17/2015	12	RESTORATION HARDWARE HOLDINGS INC	964	1,154	190
12/2/2014	10/13/2015	7	UNDER ARMOUR INC CI A	500	690	190
8/12/2014	7/16/2015	12	MARATHON PETROLEUM CORP	520	713	193
1/15/2015	2/18/2015	48	INTERXION HOLDING N V	1,342	1,544	202
10/8/2014	6/26/2015	21	FACEBOOK INC CI A	1,627	1,830	203
1/16/2015	5/18/2015	5	EQUINIX INC	1,086	1,290	204
9/10/2014	4/22/2015	4	PERRIGO CO	584	789	205
9/10/2014	6/26/2015	14	MARTIN MARIETTA MATERIALS INC	1,856	2,064	207
3/30/2015	6/26/2015	24	HCA INC	1,817	2,025	208
11/6/2014	4/29/2015	17	PAREXEL INTERNATIONAL CORP	928	1,137	209
7/15/2014	5/18/2015	23	DELTA AIR LINES INC DEL	865	1,075	211
11/14/2014	5/5/2015	30	RANDSTAD HOLDING NV ADR	675	886	212
2/4/2015	10/15/2015	26	SABRE CORP	531	743	212
7/16/2014	4/15/2015	7	COSTCO WHOLESALE CRP DEL	826	1,045	219
11/18/2014	6/26/2015	31	CHECK POINT SOFTWARE LTD	2,376	2,600	224
12/1/2014	9/25/2015	56	D R HORTON INC COM	1,441	1,668	227
9/16/2014	6/26/2015	5	ALLIANCE DATA SYS CP	1,289	1,518	229
11/25/2014	4/24/2015	6	SHIRE PLC ADR	1,267	1,499	231
1/16/2015	8/19/2015	5	ULTIMATE SOFTWARE GROUP INC	724	956	232
3/24/2014	2/13/2015	41	WISDOMTREE INVESTMENTS INC	548	780	232
11/26/2014	4/17/2015	5	PERRIGO CO	773	1,014	241

A.E.Finley Foundation, Inc.

REALIZED GAINS AND LOSSES - SETTLED TRADES

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
7/16/2014	2/9/2015	30	COGNIZANT TECHNOLOGY SOLUTIONS	1,491	1,734	243
3/4/2015	8/6/2015	35	LKQ CORP	857	1,101	244
1/16/2015	11/25/2015	10	MANPOWER INC	654	903	248
12/29/2014	11/2/2015	5	HAIN CELESTIAL GROUP INC	-	253	253
3/6/2015	4/29/2015	6	PERRIGO CO	928	1,182	254
1/16/2015	6/29/2015	10	MANPOWER INC	654	910	256
4/1/2015	6/26/2015	23	VERTEX PHARMACEUTICALS INC	2,747	3,009	262
12/29/2014	10/21/2015	5	HAIN CELESTIAL GROUP INC	-	262	262
8/12/2014	3/26/2015	10	WALGREENS BOOTS ALLIANCE INC	619	883	265
1/20/2015	7/27/2015	27	RANDSTAD HOLDING NV ADR	642	910	267
12/29/2014	12/11/2015	7	HAIN CELESTIAL GROUP INC	-	268	268
7/16/2014	5/6/2015	30	COGNIZANT TECHNOLOGY SOLUTIONS	1,491	1,767	276
8/27/2014	6/26/2015	15	MARTIN MARIETTA MATERIALS INC	1,934	2,211	277
2/13/2015	4/13/2015	32	RESMED INC	2,042	2,321	279
10/21/2014	10/9/2015	4	PALO ALTO NETWORKS INC	396	688	292
9/23/2014	6/16/2015	17	RESTORATION HARDWARE HOLDINGS INC	1,314	1,608	294
4/11/2014	2/24/2015	28	STATE STREET CORP	1,847	2,144	297
3/14/2014	1/20/2015	22	NOVARTIS A G SPONSORED ADR	1,827	2,125	299
8/4/2014	1/12/2015	15	COVANCE	1,274	1,574	300
7/16/2014	3/19/2015	240	ERICSSON L M TEL CO	2,774	3,077	302
1/5/2015	2/10/2015	572	csusglpey	2,930	3,239	309
11/13/2014	5/5/2015	40	RANDSTAD HOLDING NV ADR	867	1,182	314
11/18/2014	6/26/2015	60	ABBOTT LABS	2,678	2,992	315
8/26/2014	4/7/2015	15	TARGET CORP COM	910	1,229	319
8/4/2014	6/26/2015	17	ASML HOLDINGS NV	1,571	1,895	325
6/26/2015	8/13/2015	34	RENOLDS AMERICAN INC	2,606	2,934	328
9/22/2014	6/26/2015	30	ASML HOLDINGS NV	3,013	3,345	331
9/22/2014	1/20/2015	41	RESMED INC	2,120	2,459	339
9/8/2015	11/17/2015	148	CARLSBERG ADS REP B SHARES	2,233	2,575	341
1/20/2015	10/7/2015	246	KONINKLIJKE AHOLD N V SPON ADR NEW	4,484	4,827	343
3/11/2014	2/3/2015	166	FIAT CHRYSLER AUTOMOBILES NV	1,836	2,186	350
9/2/2014	6/26/2015	29	FACEBOOK INC CI A	2,170	2,527	357
9/10/2014	5/21/2015	41	SPLUNK INC	2,386	2,752	365
11/17/2014	6/26/2015	43	LEVEL 3 CMNCATNS DEL	2,026	2,396	370
10/3/2014	5/20/2015	75	DAIWA HOUSE INDUSTRY CO LTD ADR	1,352	1,723	371
12/3/2014	6/29/2015	210	KINGFISHER PLC-SPONS	2,050	2,439	389
12/11/2014	6/26/2015	8	ALLERGAN INC COM	2,101	2,491	390
10/2/2014	4/6/2015	19	CELGENE CORP COM	1,803	2,202	399
4/14/2015	8/17/2015	22	PRECISION CASTPARTS CORP	4,669	5,068	399
4/6/2015	12/14/2015	47	SABMILLER PLC ADR	2,475	2,878	403
9/26/2014	6/26/2015	28	COSTCO WHOLESALE CRP DEL	3,510	3,921	411
10/16/2014	6/26/2015	17	VERTEX PHARMACEUTICALS INC	1,808	2,224	417
10/3/2014	6/3/2015	28	SALESFORCE.COM INC	1,599	2,027	428
3/12/2014	1/14/2015	5	REGENERON PHARMACEUTICALS	1,607	2,035	429
7/18/2014	4/17/2015	43	LORILLARD INC	2,596	3,030	434
10/3/2014	5/28/2015	28	SALESFORCE COM INC	1,599	2,043	443
8/19/2014	2/9/2015	44	SPAIENT CORP	637	1,100	463
9/23/2014	6/26/2015	122	PFIZER INC DEL PV\$0 05	3,732	4,209	477
12/5/2014	6/12/2015	9	BIOGEN IDEC INC	2,951	3,433	482
10/3/2014	5/18/2015	34	SALESFORCE COM INC	1,942	2,430	488
11/17/2014	7/27/2015	43	RANDSTAD HOLDING NV ADR	958	1,449	491

A E. Finley Foundation, Inc.

REALIZED GAINS AND LOSSES - SETTLED TRADES

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
						Short Term
7/1/2014	4/17/2015	9	PERRIGO CO	1,339	1,831	492
7/15/2014	5/19/2015	120	INTESA SANPAOLO SPA	2,151	2,664	513
10/8/2014	6/26/2015	5	AMAZON COM INC COM	1,621	2,208	588
1/2/2015	7/27/2015	64	RANDSTAD HOLDING NV ADR	1,560	2,156	596
9/22/2014	7/21/2015	241	AMN ELEC POWER CO	12,892	13,506	614
8/12/2014	6/3/2015	49	PING AN INSURANCE (GROUP) CO OF CHINA ADS	815	1,445	630
1/21/2015	3/5/2015	1302	csuskkpny	3,801	4,437	636
11/13/2014	10/28/2015	54	ENOVA INTERNATIONAL INC	-	692	692
9/22/2014	7/21/2015	26	CVS CORP DELAWARE COM	2,137	2,868	731
11/7/2014	6/26/2015	83	LEVEL 3 CMNCATNS DEL	3,890	4,626	736
1/9/2015	4/10/2015	107	HALLIBUTON COMPANY	4,086	4,823	738
7/29/2014	7/22/2015	410	ERSTE GROUP BANK AG ADR	5,328	6,067	739
9/12/2014	6/26/2015	7	AMAZON COM INC COM	2,345	3,092	746
8/12/2014	4/29/2015	320	CHINA NATIONAL MATERIALS CO LTD ADR	1,587	2,346	759
8/26/2014	5/19/2015	48	TARGET CORP COM	2,912	3,714	803
12/16/2014	6/26/2015	6	AMAZON COM INC COM	1,847	2,650	803
7/31/2014	6/26/2015	33	GENL DYNAMICS CORP	3,979	4,784	806
12/16/2014	6/26/2015	80	HCA INC	5,927	6,749	822
Various	Various	REIN	FRANKLIN MUTUAL GLOBAL DISCOVERY FD SHORT TERM	-	845	845
4/27/2015	10/29/2015	100	H LUNDBECK A S	1,938	2,874	936
10/21/2014	10/14/2015	110	H LUNDBECK A S	2,162	3,164	1,002
9/19/2014	6/26/2015	16	ALLERGAN INC COM	3,894	4,982	1,088
2/12/2015	10/29/2015	125	H LUNDBECK A S	2,365	3,593	1,227
9/2/2014	6/26/2015	84	VISA INC	4,551	5,832	1,281
4/6/2015	10/29/2015	170	H LUNDBECK A S	3,576	4,886	1,310
9/9/2014	6/26/2015	15	AMAZON COM INC COM	5,207	6,625	1,419
7/29/2014	5/20/2015	605	ERSTE GROUP BANK AG ADR	7,862	9,298	1,436
11/21/2014	7/21/2015	71	CENTENE CORP	3,549	5,261	1,713
5/21/2014	5/19/2015	440	INTESA SANPAOLO SPA	7,997	9,768	1,771
5/21/2014	3/20/2015	94	TOYOTA MOTOR CORP ADR	10,264	12,907	2,642
9/26/2014	6/29/2015	2240	KINGFISHER PLC-SPONS	23,094	26,015	2,921
				1,234,824	1,185,313	
				TOTAL SHORT TERM REALIZED GAIN (LOSS)		<u>(49,510)</u>

A.E. Finley Foundation, Inc

For year ended 12/31/15

Part XV - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	Purpose of Grant or Contribution	Amount
1in9	Charitable	500
Alzheimer's Association	Charitable	100
American Cancer Society	Charitable	500
American Family Association	Charitable	100
Arts Access	Charitable	1,000
Boys and Girls Clubs	Charitable	400
Chapel Hill Carrboro Meals on Wheels	Charitable	1,000
Chapel Hill Carrboro YMCA	Charitable	2,000
Community of Hope Ministries	Charitable	5,000
DAV Charitable Service Trust	Charitable	100
Duke Children's Hospital & Health Center	Charitable	8,000
Emily Krzyzewski Family Life Ctr.	Charitable	3,500
Fighting Blindness	Charitable	1,000
FIGS	Charitable	1,000
Gateway	Charitable	2,500
Hospice of Wake County	Charitable	1,500
Choose Pregnancy Support Services	Charitable	1,000
Jobs for Life	Charitable	5,000
Meals on Wheels	Charitable	2,000
Mercy Ships	Charitable	1,000
National Football Foundation College Hall	Charitable	1,000
National Parkinson Foundation	Charitable	1,000
NC Beautiful	Charitable	10,000
North Carolina Sports Hall of Fame	Charitable	2,500
North Carolina Theatre	Charitable	2,500
PORCH	Charitable	1,000
Raleigh Hall of Fame	Charitable	1,000
Raleigh Host Lions Club	Charitable	15,000
Raleigh Lions Clinic	Charitable	2,500
Ronald McDonald House	Charitable	2,500
Special Olympics	Charitable	100
Tammy Lynn Memorial Foundation	Charitable	5,000
The Goodfellows Foundation	Charitable	1,000
The Medical Foundation of NC, Inc	Charitable	10,000
The Rotary Club of West Raleigh	Charitable	500
The Shore Grief Center	Charitable	2,000
Triangle Family Services	Charitable	2,500
Triangle Radio Reading Service	Charitable	2,500
United Arts Council	Charitable	2,500
Virginia Wrestling Association	Charitable	1,000
Volunteers for Youth	Charitable	1,000
Wake Christian Academy	Charitable	7,500
Yates Mill Associates, Inc	Charitable	7,500
YMCA	Charitable	70,000
Agape Corner	Educational	1,000
Bethesda Christian Academy	Educational	7,500
Campbell University	Educational	1,000
Community Music School	Educational	5,000
Duke University	Educational	10,000
Fishburne Military School	Educational	1,500
George Mason University Foundation	Educational	1,000
Jesse Helms Center Foundation	Educational	8,000
McDaniel College	Educational	300
N C Agricultural Foundation, Inc	Educational	5,000
N C State Univ Student Aid Assoc	Educational	210,000
Orange County Literacy Council	Educational	1,000
Parents for Educational Freedom in NC	Educational	10,000
Ravenscroft School	Educational	200,000
Trinity Academy	Educational	15,000
Trinity School of Durham and Chapel Hill	Educational	5,000
UNC Dept of Athletics	Educational	5,500
UNC Educational Foundation	Educational	150,000
Wake Christian Academy	Educational	7,500
Able to Serve	Religious	10,000
Alliance Defense Fund	Religious	100
Angel Ministries	Religious	3,500
Back To The Bible	Religious	150
Barnabas Ministries	Religious	300
Billy Graham Evangelistic Assoc	Religious	5,000
Capitol Commission, Inc	Religious	500
Child Evangelism Fellowship	Religious	2,000
Christian Library International	Religious	2,000
CRU	Religious	3,900

A.E. Finley Foundation, Inc.

For year ended 12/31/15

Part XV - Grants and Contributions Paid During the Year or Approved for Future Payment

ELIC	Religious	300
Emerald Isle Chapel by the Sea	Religious	1,000
Fellowship of Christian Athletes	Religious	1,000
Finding Purpose	Religious	1,300
Focus on the Family	Religious	250
Frontiers	Religious	600
Hearts Revived	Religious	800
Holmes Presbyterian Church	Religious	1,000
Joni and Friends	Religious	300
Light House Ministries	Religious	500
Operation Resolute, Inc	Religious	5,000
Performance Edge, Inc.	Religious	500
PLM Families Together	Religious	2,000
Providence Baptist Church	Religious	300
Raleigh Area Concerts of Prayer	Religious	400
Red Bank Baptist Church	Religious	1,000
Samantan's Purse	Religious	500
Southbridge Fellowship Church	Religious	1,000
Southeastern Baptist Theological Seminary	Religious	10,000
TEAM	Religious	600
The Happenings, Inc	Religious	500
The Salvation Army	Religious	1,000
With Love From Jesus	Religious	1,000
TOTAL CONTRIBUTIONS		<u>891,900</u>