



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

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.

For calendar year 2015 or tax year beginning **03/01/15**, and ending **02/29/16**

Name of foundation PALMER HOME INC		A Employer identification number 51-0066737
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1751		B Telephone number (see instructions) 302-697-2831
City or town, state or province, country, and ZIP or foreign postal code DOVER DE 19903		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private 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) ▶ \$ 4,638,134	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) (see instructions))		(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 (attach schedule)	47,338			
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	39,020	39,020		
4	Dividends and interest from securities	87,977	87,977		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	252,923			
b	Gross sales price for all assets on line 6a	3,093,636			
7	Capital gain net income (from Part IV, line 2)		252,923		
8	Net short-term capital gain			0	
9	Income modification				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	427,258	379,920	0	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 1	9,750	7,313		2,437
c	Other professional fees (attach schedule) STMT 2	40,139	40,139		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	3,362	38		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 4	172			172
24	Total operating and administrative expenses. Add lines 13 through 23	53,423	47,490	0	2,609
25	Contributions, gifts, grants paid	309,760			309,760
26	Total expenses and disbursements. Add lines 24 and 25	363,183	47,490	0	312,369
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	64,075			
b	Net investment income (if negative, enter -0-)		332,430		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

SCANNED AUG 25 2015

RECEIVED
AUG 23 2016
IRS-OSC
CODEN, UT

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing					
	2	Savings and temporary cash investments			185,210	163,883	163,883
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			1,305	1,481	1,481
	10a	Investments – U S and state government obligations (attach schedule) STMT 5			638,559	705,710	720,985
	b	Investments – corporate stock (attach schedule) SEE STMT 6			3,060,448	3,117,258	3,257,573
	c	Investments – corporate bonds (attach schedule) SEE STMT 7			520,937	482,202	494,212
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶					
	12	Investments – mortgage loans					
	13	Investments – other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶					
	15	Other assets (describe ▶)	)				
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			4,406,459	4,470,534	4,638,134
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)	)				
	23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒					
	24	Unrestricted			4,406,459	4,470,534	
	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					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)			4,406,459	4,470,534	
	31	Total liabilities and net assets/fund balances (see instructions)			4,406,459	4,470,534	

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	4,406,459
2	Enter amount from Part I, line 27a	2	64,075
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,470,534
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,470,534

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
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 1,589,675		1,211,401	378,274
b 1,503,961		1,629,312	-125,351
c			
d			
e			

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			378,274
b			-125,351
c			
d			
e			

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**252,923****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) (see instructions) If (loss), enter -0- in
Part I, line 8

3**-207,824****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	298,777	5,104,916	0.058527
2013	282,620	4,926,359	0.057369
2012	276,270	4,653,088	0.059373
2011	270,372	4,695,089	0.057586
2010	233,957	4,542,833	0.051500

2 Total of line 1, column (d)**2****0.284355****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****0.056871****4** Enter the net value of noncharitable-use assets for 2015 from Part X, line 5**4****4,932,100****5** Multiply line 4 by line 3**5****280,493****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****3,324****7** Add lines 5 and 6**7****283,817****8** Enter qualifying distributions from Part XII, line 4**8****312,369**

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	3,324
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,324
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,324
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,805
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	4,805
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	1,481
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 1,481 Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				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	1b		X
c	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
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		
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		
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) NONE			
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		
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)

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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JEAN DELEO 18 CHADWICK DRIVE Located at ► DOVER DE ZIP+4 ► 19901 Telephone no ► 302-697-2831			
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			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
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? N/A	1c	
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? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? X	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? X	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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

(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 8				

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

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	4,832,662
b	Average of monthly cash balances	1b	174,546
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,007,208
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	5,007,208
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	75,108
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,932,100
6	Minimum investment return. Enter 5% of line 5	6	246,605

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	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	312,369
b	Program-related investments — total from Part IX-B	1b	
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	312,369
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 (see instructions)	5	3,324
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	309,045

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				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>312,369</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus	312,369			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	312,369			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a 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 **N/A**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	312,369	303,472	282,620	278,292	1,176,753
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	312,369	303,472	282,620	278,292	1,176,753
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	164,403	170,164	164,212	155,103	653,882
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
JEAN DELEO
PALMER HOME, INC., P.O. BOX 1751, DOVER DE 19903

b The form in which applications should be submitted and information and materials they should include
LETTER FORM-BENEFIT TO ELDERLY

c Any submission deadlines
SEPTEMBER 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
501(C)(3) ORGANIZATION & BENEFIT ELDERLY

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				309,760
Total	▶ 3a	309,760		
b Approved for future payment N/A				
Total	▶ 3b			

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					39,020
4	Dividends and interest from securities					87,977
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					252,923
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		0	379,920
13	Total. Add line 12, columns (b), (d), and (e)				13	379,920

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes

J. Jean Thomas Jr. Les Pres. 8/9/16
Signature of officer or trustee Date

PRESIDENT

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Paid
Preparer
Use Only

RAYMOND F. BOOK, III

Firm's name ▶ **RAYMOND F. BOOK & ASSOCIATES, P.A.**

PTIN P00109363

Firm's address ► **220 BEISER BLVD.**
DOVER, DE 19904-7790

Firm's EIN ▶ **51-0345018**

Phone no **302-734-5826**

Federal Statements**Form 990-PF, Part I, Line 16a - Legal Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$	\$	\$	\$
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RAYMOND F BOOK, JR. & CO., PA, C	\$ 9,750	\$ 7,313	\$	\$ 2,437
TOTAL	\$ 9,750	\$ 7,313	\$ 0	\$ 2,437

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MERRILL LYNCH INVESTMENT FEE	\$ 150	\$ 150	\$	\$
CONSULTANT FEE	39,989	39,989		
TOTAL	\$ 40,139	\$ 40,139	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN INVESTMENT TAX	\$ 38	\$ 38	\$	\$
FEDERAL EXCISE TAX	3,324			
TOTAL	\$ 3,362	\$ 38	\$ 0	\$ 0

Federal Statements**Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
OFFICE	172			172
TOTAL	<u>172</u>	<u>0</u>	<u>0</u>	<u>172</u>

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
			COST	
	\$ 638,559	\$ 705,710		\$ 720,985
TOTAL	<u>638,559</u>	<u>705,710</u>		<u>720,985</u>

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
			COST	
	\$ 3,060,448	\$ 3,117,258		\$ 3,257,573
TOTAL	<u>3,060,448</u>	<u>3,117,258</u>		<u>3,257,573</u>

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
			COST	
	\$ 520,937	\$ 482,202		\$ 494,212
TOTAL	<u>520,937</u>	<u>482,202</u>		<u>494,212</u>

PH6737 PALMER HOME INC

51-0066737

FYE: 2/29/2016

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JEAN DELEO 18 CHADWICK DRIVE DOVER DE 19901	PRESIDENT	2.00	0	0	0
CAROL BRAVERMAN 3 W. VA. AVE MILTON DE 19968	V PRESIDENT	1.00	0	0	0
ELLEN HARBESON 4 BALTRAY DRIVE DOVER DE 19904	SECRETARY	1.00	0	0	0
SUSAN ROSELLO 626 N STATE STREET DOVER DE 19901	FINANCE	1.00	0	0	0
JEAN HITCHENS 630 N STATE STREET DOVER DE 19904	FINANCE	1.00	0	0	0

PH6737 PALMER HOME INC

51-0066737

FYE: 2/29/2016

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

LETTER FORM-BENEFIT TO ELDERLY

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

SEPTEMBER 1

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

501(C)(3) ORGANIZATION & BENEFIT ELDERLY

PH6737 PALMER HOME INC
51-0066737
FYE: 2/29/2016

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
CANCER CARE CONNECTION NEWARK DE 19711	1 INNOVATION WAY STE 400			BENEFIT ELDERLY	5,000
CANCER SUPPORT COMMUNITY DOVER DE 19904	812 S BRADFORD STREET			BENEFIT ELDERLY	2,600
DELAWARE HOSPICE DOVER DE 19901	911 S SUPONT HWY			BENEFIT ELDERLY	20,000
FOOD BANK OF DE MILFORD DE 19963	1040 MATTLIND WAY			BENEFIT ELDERLY	40,000
FREDERICA SENIOR CENTER FREDERICA DE 19946	P.O. BOX 165			BENEFIT ELDERLY	15,000
GENERATIONS HOME CARE DOVER DE 19904	753 A WALKER ROAD			BENEFIT ELDERLY	30,000
HARRINGTON SENIOR CENTER HARRINGTON DE 19952	102 FLEMMING STREET			BENEFIT ELDERLY	6,000
HARVEST YEARS SENIOR CENT CAMDEN DE 19934	30 SOUTH STREET			BENEFIT ELDERLY	26,000
MAMIE WARREN SENIOR CENTER SMYRNA DE 19977	1775 WHEATLEYS POND RD			BENEFIT ELDERLY	3,100
MILFORD HOUSING DEVELOPMENT MILFORD DE 19963	977 E MASTEN CIRCLE			BENEFIT ELDERLY	35,000
MILFORD SENIOR CENTER MILFORD DE 19963	111 PARK AVENUE			BENEFIT ELDERLY	20,000
MODERN MATURITY SENIOR CE DOVER DE 19904	1121 FORREST AVENUE			BENEFIT ELDERLY	32,700
NEMOURS SENIOR CARE WILMINGTON DE 19803	1801 ROCKLAND ROAD			BENEFIT ELDERLY	15,000
SALVATION ARMY DOVER DE 19903	P.O. BOX 123			BENEFIT ELDERLY	20,000
THE ARC OF DELAWARE DOVER DE 19903	P.O. BOX 562			BENEFIT ELDERLY	8,000
WESLEY COLLEGE DOVER DE 19901	120 N STATE STREET			BENEFIT ELDERLY	2,400
YMCA CENTRAL DELAWARE DOVER DE 19901	1137 S STATE STREET			BENEFIT ELDERLY	28,960

PH6737 PALMER HOME INC
51-0066737
FYE: 2/29/2016

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					309,760

PALMER HOME, INC.
51-0066737

2015 - FORM 990PF
3/1/15-2/29/16

PAGE 2 - PART II
LINE 2

	BOOK VALUE <u>2/29/2016</u>	MARKET VALUE <u>2/29/2016</u>
<u>SAVINGS & TEMPORARY INVESTMENTS</u>		
MERRILL LYNCH - CMA	<u>163,883</u>	<u>163,883</u>
	<u>163,883</u>	<u>163,883</u>

PALMER HOME, INC.
51-0066737

2015 - FORM 990PF
3/1/15-2/29/16

PAGE 2 - PART II
LINE 10 (A)

<u>U.S. AND STATE GOVERNMENT OBLIGATIONS</u>	<u>BOOK VALUE</u> <u>2/29/2016</u>	<u>MARKET VALUE</u> <u>2/29/2016</u>
US TREASURY NOTE 0.875% APR 30 2017	13,041	13,022
US TREASURY NOTE 0.625 AUG 31 2017	1,000	998
US TREASURY NOTE acquired 11/1/12	997	998
US TREASURY NOTE acquired 1/31/14	10,869	10,976
US TREASURY NOTE acquired 2/7/14	6,924	6,985
US TREASURY NOTE 1 625% NOV 15 2022	30,863	34,286
US TREASURY NOTE 0.625% APR 30 2018	3,846	3,983
US TREASURY NOTE acquired 8/30/13	19,219	19,917
US TREASURY NOTE 3 125% MAY 15 2019	19,229	19,226
US TREASURY NOTE acquired 7/30/13	7,330	7,477
FEDERAL NATL MTG ASSOC 00.500% MAR 30 2016	11,996	12,001
FEDERAL HOME LN MTG CORP: 00.875% MAR 07 2018	15,930	15,994
FHLMC A8 04%2039	23,508	23,635
FHLMC Q0 1443 04 50%2041	19,048	19,389
FNMA PAB5511 03 50%2042	11,931	11,763
FNMA PAJ1415 04 50%2041	11,914	12,042
FNMA PAO7562 03%2042	10,681	10,625
FHLMC G0 8558 04%2043	19,315	19,611
FEDERAL NATL MTG ASSOC: 100.1077/4,004.31	4,000	4,000
FNMA PAT5675 03 50%2043	3,616	3,750
FEDERAL HOME LN MTG CORP: 98.2370/4,911.85	4,912	4,998
US TREASURY BOND 3.000% MAY 15 2042	5,429	5,451
US TREASURY NOTE 2.500% AUG 15 2023	24,092	25,622
US TREASURY NOTE 1.250% OCT 31 2018	15,979	16,159
US TREASURY BOND 3.625% FEB 15 2044	7,480	8,527
US TREASURY BOND acquired 7/31/14	5,285	6,091
US TREASURY BOND acquired 9/10/14	12,814	14,618
US TRSY INFLATION BOND 2.0% JAN 15 2026	25,744	26,218
US TRSY INFLATION BOND INFL ADJ PRIN 7,101 9/10/14	8,147	8,279
US TREASURY NOTE 2.375% AUG 15 2024	13,735	13,724
US TREASURY NOTE acquire 2/23/15	12,286	12,668
US TREASURY NOTE 1 500% OCT 31 2019	8,951	9,138
US TREASURY NOTE acquired 11/26/14	29,944	30,461
US TREASURY NOTE 1 000& SEP 30 2016	16,034	16,041
FNMA PAS1131 04 50%2043	7,025	7,119
FNMA P890607 05%2043	17,702	17,922
FHLMC Q2 4619 04 50% 2044	7,687	7,745
FNMA PAS3154 04% 2044	25,731	25,630
FHLMC G0 8610 04% 2044	14,139	14,358
FNMA PAD0787 05% 2026	9,503	9,524
FNMA PAL5426 03% 2044	3,376	3,531

FNMA PAS2244 04 50% 2044	6,168	6,216
NEW FOR 3/1/15-2/29/16		
FNMA PAL2069 05% 2041	9,080	9,079
FNMA PAR2263 03 50% 2043	19,381	19,425
US TRSY BOND acquired 1/16/15	1,072	1,090
US TRSY NOTE acquired 3/6/15	10,905	10,976
US TRSY NOTE 1.125% APR 30 2020	10,763	10,984
US TRSY NOTE acquired 1/28/16	2,978	2,996
US TRSY NOTE acquired 12/9/15	5,997	6,114
US TRSY NOTE 1.625% NOV 30 2020	3,991	4,076
US TRSY INFLATION NTE 0 375% JUL 15 2025	7,870	8,037
US TRSY NOTE 0.875% MAY 15 2017	14,019	14,025
US TRSY NOTE acquired 4/29/15	8,222	8,445
US TRSY NOTE acquired 5/1/15	11,028	11,169
US TRSY NOTE 2 000% AUG 15 2025	19,613	20,443
US TRSY NOTE acquired 2/26/16	11,225	11,244
US TRSY NOTE 1 875% AUG 31 2022	9,213	9,216
FHLMC G0 7942 04 50%	892	892
FNMA PAX2179 04 50%	1,510	1,521
FNMA PAY4096 03%2045	996	1,009
FHLMC Q2 8962 04% 2044	3,668	3,675
FNMA PAY9608 03 50% 2045	2,056	2,067
FNMA PAW9230 04%2044	892	891
FNMA PMA2405 04% 2045	22,921	22,896
	<u>705,710</u>	<u>720,985</u>

PALMER HOME, INC.
51-0066737

2015 - FORM 990PF
3/1/15-2/29/16

PAGE 2 - PART II
LINE 10(B)

		BOOK VALUE	MARKET VALUE
	#SHARES	2/29/2016	2/29/2016
CORPORATE STOCK			
ISHARES IBOX\$ HIGH YIELD CORPORATE BOND	620	56598 12	49,650
DEUTSCHE X-TRACKERS MSCI	5570	172,428	137,746
NEUBERGER BERMAN STRATEG	11452	128,255	118,986
FRACTIONAL SHARE	1	9	9
COHEN & STEERS PREFERRED	39	520	512
FRACTIONAL SHARE	-	3	3
OPPENHEIMER DEVELOPING MARKETS FD CL Y	2,264	72,126	63,188
FRACTIONAL SHARE	1	28	23
FRACTIONAL SHARE	-	-	-
LORD ABBETT SHORT DURATION INCOME FC CL F	35,051	159,237	149,668
FRACTIONAL SHARE	1	4	4
FRACTIONAL SHARE	-	-	-
BLACKROCK GLOBAL ALLOCATION FD INC INSTL	7,293	142,217	124,929
FRACTIONAL SHARE	-	5	4
ALLEGHENY TECH INC	1,009	34,552	13,531
ADT CORP	687	24,808	27,734
AES CORP	2,683	32,369	26,293
AMERIPRISE FINL INC	426	25,228	35,763
AT&T INC	682	21,350	25,200
AMN ELEC POWER CO	381	14,511	23,527
APPLIED MATERIAL	1,549	24,786	29,230
BAKER HUGHES INC	660	31,111	28,294
BAXTER INTERNTL INC	236	8,870	9,324
COMCAST CRP NEW CL A	1,211	34,577	67,486
COACH INC	106	3,587	4,128
CHEVRON CORP	493	42,200	41,136
CITIGROUP INC COM NEW	1,098	43,059	42,657
CIGNA CORP	255	19,957	35,601
CISCO SYSTEMS INC COM	1,773	38,399	46,417
CONAGRA FOODS INC	230	9,565	9,674
CORNING INC	1,531	26,389	28,017
CYPRESS SEMICNDTR PV1CTS	2,054	18,469	16,391
DANA HLDG CORP	1,759	30,402	21,882
DOW CHEMICAL CO	121	5,613	5,882
GAP INC DELAWARE	1,333	42,370	36,857
GENERAL ELECTRIC	2,358	51,140	68,712
GILEAD SCIENCES INC COM	289	29,780	25,215
HARTFORD FINL SVCS	965	31,851	40,646
HOME DEPOT INC	318	16,580	39,470
INTEL CORP	846	21,177	25,033
INTERCONTINENTAL EXCHANGE INC	129	29,362	30,761
JPMORGAN CHASE & CO	939	42,103	52,866
JOHNSON AND JOHNSON	284	20,057	29,880
LENNAR CORP CL A	889	24,081	37,285
MERCK AND CO INC SHS	652	35,361	32,737
MICROSOFT CORP	1,050	41,958	53,424
NABORS INDUSTRIES LTD	1,587	28,880	11,363
PENTAIR PLC SHS	400	22,559	19,084
J C PENNY CO COM	4,172	35,659	42,554
PEPSICO INC	473	36,989	46,269
PFIZER INC	1,368	28,890	40,589

STATE STREET CORP	681	32,235	37,305
SEALED AIR CORP (NEW)	1,021	23,954	46,690
SYNCHRONY FINL COM	431	9,569	11,615
ANTHEM INC	332	33,099	43,389
SYSCO CORPORATION	832	31,678	36,716
TEXTRON INC	1,326	31,809	45,283
TRAVELERS COS	355	22,471	38,170
TYCO INTLE PLC SHS	707	21,568	24,872
TEREX CORP DEL NEW COM	1,090	26,523	24,394
WSTN DIGITAL CORP DEL	461	22,719	20,067
ZIONS BANCORP	755	22,242	16,097
AMAZON COM INC	97	50,063	53,594
ACCENTURE PLC SHS	122	11,507	12,232
ALIBABA GROUP HOLDING LT	554	49,933	38,121
ALPHABET INC SHS CL A	109	73,944	78,177
AMGEN INC COM PV \$0 0001	205	30,976	29,167
BOEING COMPANY	148	21,781	17,491
CELGENE CORP COM	292	35,352	29,442
CHIPOTLE MEXICAN GRILL	99	58,782	50,407
DELTA AIRLINES	560	26,438	27,014
DOLLAR TREE INC	596	48,037	47,829
ELECTRIC ARTS INC DEL	668	40,576	42,912
FLEETCOR TECHNOLOGIS INC	172	22,347	21,963
FACEBOOK INC CLASS A COMMON STOCK	886	74,510	94,731
HOME DEPOT INC	423	51,963	52,503
KROGER CO	1,300	51,728	51,883
ELI LILLY & CO	298	26,036	21,456
NIKE INC CL B	850	43,448	52,352
O'REILLY AUTOMOTIVE	70	18,134	18,222
REGENERON PHARMACTCLS	48	27,505	18,433
ROYAL CARIBBEAN CRUISES	296	22,790	22,014
SCHWAB CHARLES CORP NEW	1,273	38,896	31,889
SALESFORCE COM INC	839	57,000	56,842
SHERWIN WILLIAMS	151	29,958	40,846
STARBUCKS CORP	843	33,372	49,071
TREEHOUSE FOODS INC COM STK	154	12,246	13,001
UNITEDHEALTH GROUP INC	367	43,770	43,710
VISA INC CL A SHRS	675	39,441	48,863
ZOETIS INC	808	38,829	33,176
TOTAL		<u>3,117,258</u>	<u>3,257,573</u>

PALMER HOME, INC.
51-0066737

2015 - FORM 990PF
3/1/15-2/29/16

PAGE 2 - PART II
LINE 10(C)

	BOOK VALUE <u>2/29/2016</u>	MARKET VALUE <u>2/29/2016</u>
<u>CORPORATE BONDS</u>		
BELL ATLANTIC PENN	50,939	53,738
ANHEUSER-BUSCH INBEV FIN	11,050	11,787
APACHE CORP GLB	7,973	6,507
APACHE CORP ORG	2,852	2,440
ASTRAZENECA PLC GLB	10,626	10,669
ASTRAZENECA PLC ORG	4,269	4,268
BERKSHIRE HATHAWAY FIN GLB	8,049	8,062
BERKSHIRE HATHAWAY FIN ORG	2,010	2,016
CATERPILLAR FINANCIAL SE	6,862	6,885
CATERPILLAR FINANCIAL SE ORG	3,432	3,442
CISCO SYSTEMS INC GLB	7,596	7,688
CISCO SYSTEMS INC ORG	2,163	2,197
CITIGROUP INC	10,785	10,920
COMCAST CORP GLB	7,461	7,573
COMCAST CORP ORG	2,160	2,164
CONOCO PHILLIPS	6,630	6,242
CONOCO PHILLIPS ORG	3,307	3,121
CVS HEALTH CORP GLB	13,038	13,311
DIRECTV HLDG/FIN INC	4,986	5,489
DIRECTV HLDG/FIN INC ORG	2,085	2,195
DIRECTV HLDG/FIN INC ORG	2,179	2,195
ENTERPRISE PRODUCTS OPER GLB	7,626	7,373
ENTERPRISE PRODUCTS OPER ORG	2,202	2,106
GENERAL ELEC CAP CORP	8,318	8,804
GENERAL ELEC CAP CORP ORG	3,553	3,773
GENERAL ELEC CAP CORP ORG	3,609	3,773
GOLDMAN SACHS GROUP INC	8,101	8,771
GOLDMAN SACHS GROUP INC	1,090	1,096
HSBC FINANCE CORP	75,000	79,218
JOHN DEERE CAPITAL CORP GLB	10,129	10,137
JOHN DEERE CAPITAL CORP ORG	3,023	3,041
JPMORGAN CHASE GLB	8,127	8,418
JPMORGAN CHASE ORG	13,582	13,680
LOCKHEED MARTIN CORP GLB	10,999	11,193
MICROSOFT CORP	15,914	15,492
MORGAN STANLEY SER GMTN GLB	11,023	11,143
MORGAN STANLEY GLB	1,995	2,066
MORGAN STANLEY ORG	8,269	8,262
NOVARTIS CAPITAL GLB	7,952	8,541
NOVARTIS CAPITAL ORG	2,025	2,135
ORACLE CORP GLB	10,588	11,099
TOYOTA MOTOR CREDIT CORP GLB	8,010	8,004
TOYOTA MOTOR CREDIT CORP ORG	2,986	3,002
UNITED PARCEL SERVICE GLB	7,506	7,569
UNITED PARCEL SERVICE ORG	2,143	2,162
USD SHELL INTL GLB	8,010	7,975
USD SHELL INTL ORG	2,010	1,994
VERIZON COMMUNICATIONS GLB	7,534	8,535
VERIZON COMMUNICATIONS ORG	1,249	1,219
VISA INC GLB	11,069	11,813

WACHOVIA CORP GLB	7,316	7,373
WACHOVIA CORP ORG	2,112	2,107
WAL-MART STORES GLB	12,030	12,020
WAL-MART STORES ORG	3,954	4,007
WELLS FARGO COMPANY	11,808	12,235
WALT DISNEY COMPANY/THE GLB	8,000	8,121
WALT DISNEY COMPANY/THE ORG	2,888	3,046
	<u>482,202</u>	<u>494,212</u>

PALMER HOME, INC.						
FORM 990						
FYE 2/26/16	PURCHASE	SALE		SALE		GAIN
INVESTMENT	DATE	DATE		PROCEEDS	COST	(LOSS)
CAPITAL GAINS						
11 SH ADT CORP SHS	09/17/08	03/13/15	LT	416	271	145
3 SH ADT CORP SHS	05/18/09	03/13/15	LT	113	48	65
13 SH ADT CORP SHS	06/24/09	03/13/15	LT	491	210	281
26 SH ADT CORP SHS	11/18/09	03/13/15	LT	983	605	378
10 SH AMERIPRISE FINL INC	09/09/09	03/16/15	LT	1,353	293	1,060
45 SH APPLIED MATERIAL INC	08/01/12	03/18/15	LT	1,093	492	601
16 SH CIGNA CORP	08/01/12	03/11/15	LT	1,931	645	1,286
27 SH CIGNA CORP	08/01/12	03/16/15	LT	3,369	1,089	2,280
2 SH CISCO SYSTEMS INC COM	07/20/11	03/03/15	LT	60	31	28
67 SH CISCO SYSTEMS INC COM	07/20/11	03/03/15	LT	1,997	975	1,022
29 SH HOME DEPOT INC	11/18/09	03/03/15	LT	3,344	789	2,556
18 SH HOME DEPOT INC	11/18/09	03/10/15	LT	2,038	489	1,549
11 SH HOME DEPOT INC	11/18/09	03/16/15	LT	1,276	299	977
9 SH HOME DEPOT INC	05/04/10	03/16/15	LT	1,044	316	728
10 SH MYLAN INC	08/23/11	03/02/15	LT	577	181	396
46 SH MYLAN INC	09/29/11	03/02/15	LT	2,654	820	1,835
48 SH MYLAN INC	10/04/11	03/02/15	LT	2,770	771	1,999
35 SH MYLAN INC	10/19/11	03/02/15	LT	2,020	611	1,408
62 SH MYLAN INC	10/28/11	03/02/15	LT	3,578	1,249	2,329
98 SH MYLAN INC	12/27/11	03/02/15	LT	5,655	2,111	3,544
54 SH MYLAN INC	02/28/12	03/02/15	LT	3,116	1,239	1,877
11 SH MYLAN INC	05/31/12	03/02/15	LT	635	236	399
112 SH MYLAN INC	04/17/13	03/02/15	LT	6,463	3,131	3,331
36 SH MYLAN INC	09/11/13	3/2/2015	LT	2,077	1,363	714
72 SH SLM CORP	11/12/12	03/26/15	LT	645	434	211
71 SH SLM CORP	11/14/12	03/26/15	LT	636	429	207
61 SH SLM CORP	11/19/12	03/26/15	LT	546	369	177
8 SH ANTHEM INC	05/23/13	03/11/15	LT	1,158	618	541
16 SH ANTHEM INC	05/23/13	03/16/15	LT	2,452	1,235	1,216
5 SH TEXTRON INC	03/26/10	03/26/15	LT	220	110	110
59 SH APPLE INC	11/24/08	02/25/15	LT	7,596	749	6,847
56 SH APPLE INC	12/09/08	02/25/15	LT	7,210	799	6,410
173 SH APPLE INC	12/09/08	03/10/15	LT	21,844	2,469	19,374
158 SH TWENTY-FIRST CENTURY	07/11/13	03/12/15	LT	5,462	4,725	737
215 SH TWENTY-FIRST CENTURY	07/18/13	03/12/15	LT	7,432	6,631	802
10 SH TWENTY-FIRST CENTURY	07/18/13	03/13/15	LT	345	308	37
9 SH TWENTY-FIRST CENTURY	09/11/13	03/13/15	LT	310	292	19
7000 BP CAP MARKETS PL 3.87% 15	05/31/12	03/10/15	LT	7,000	7,000	-
6000 HEWLETT-PACKARD 2.6% 2017	02/22/13	03/06/15	LT	6,144	6,008	136
2000 HEWLETT-PACKARD 2.6% 2017	02/25/13	03/06/15	LT	2,048	2,006	42
15000 JPMORGAN CHASE 4.75% 2015	05/31/12	03/02/15	LT	15,000	15,000	-

8000 PHILIPS ELECTRONI 3.75% 22	05/31/12	03/17/15	LT	8,348	8,287	61
2000 US TSY 0.625% APR 30 2018	07/23/13	03/27/15	LT	1,979	1,962	17
2000 US TSY 0.625% APR 30 2018	08/14/13	03/27/15	LT	1,979	1,948	29
10 SH ADT CORP SHS	11/18/09	04/20/15	LT	408	233	175
30 SH ADT CORP SHS	05/04/10	04/20/15	LT	1,224	732	493
36 SH ADT CORP SHS	11/04/10	04/20/15	LT	1,469	894	575
23 SH ADT CORP SHS	05/09/11	04/20/15	LT	938	726	212
22 SH ADT CORP SHS	03/23/12	04/20/15	LT	898	736	161
189 SH AES CORP	06/29/11	04/20/15	LT	2,506	2,315	191
169 SH AES CORP	07/05/11	04/20/15	LT	2,241	2,108	132
102 SH AES CORP	07/08/11	04/20/15	LT	1,352	1,286	66
56 SH AES CORP	07/11/11	04/20/15	LT	743	695	47
81 SH AES CORP	07/19/11	04/20/15	LT	1,074	982	92
3 SH AMERIPRISE FINL INC	09/09/09	04/20/15	LT	392	88	304
20 SH AMERIPRISE FINL INC	11/18/09	04/20/15	LT	2,612	768	1,844
16 SH AMERIPRISE FINL INC	12/17/09	04/20/15	LT	2,090	608	1,482
15 SH AMERIPRISE FINL INC	02/05/10	04/20/15	LT	1,959	566	1,393
39 SH AMERIPRISE FINL INC	04/19/10	04/20/15	LT	5,093	1,851	3,242
1 SH AMERIPRISE FINL INC	05/04/10	04/20/15	LT	131	46	84
171 SH AT&T INC	08/18/06	04/20/15	LT	5,598	5,186	412
37 SH AMN ELEC POWER CO	08/18/06	04/06/15	LT	2,119	1,346	773
54 SH AMN ELEC POWER CO	08/18/06	04/20/15	LT	3,060	1,964	1,096
46 SH AMN ELEC POWER CO	02/02/07	04/20/15	LT	2,607	2,036	570
171 SH APPLIED MATERIAL INC.	08/01/12	04/20/15	LT	3,726	1,870	1,856
1478 SH APPLIED MATERIAL INC.	08/13/12	04/20/15	LT	3,203	1,730	1,473
9 SH BAKER HUGHES INC	09/08/11	04/20/15	LT	618	544	75
27 SH BAKER HUGHES INC	09/20/11	04/20/15	LT	1,855	1,564	292
32 SH BAKER HUGHES INC	09/28/11	04/20/15	LT	2,199	1,591	608
59 SH BAKER HUGHES INC	01/25/12	04/20/15	LT	4,054	2,835	1,219
7 SH BAKER HUGHES INC	03/22/12	04/20/15	LT	481	303	178
26 SH COMCAST CORP NEW CL A	06/07/07	03/31/15	LT	1,470	673	797
192 SH COMCAST CORP NEW CL A	06/07/07	04/20/15	LT	11,207	4,970	6,237
54 SH COMCAST CORP NEW CL A	01/02/08	04/20/15	LT	3,152	989	2,163
24 SH CHEVRON CORP	03/31/05	04/20/15	LT	2,652	1,400	1,252
3 SH CHEVRON CORP	04/26/06	04/20/15	LT	331	184	148
60 SH CHEVRON CORP	09/08/06	04/20/15	LT	6,630	3,884	2,746
6 SH CHEVRON CORP	09/26/06	04/20/15	LT	663	381	282
104 SH CITIGROUP INC COM NEW	11/21/11	04/20/15	LT	5,538	2,601	2,936
31 SH CITIGROUP INC COM NEW	11/28/11	04/20/15	LT	1,651	777	873
23 SH CITIGROUP INC COM NEW	12/08/11	04/20/15	LT	1,225	650	575
46 SH CITIGROUP INC COM NEW	12/12/11	04/20/15	LT	2,449	1,247	1,202
35 SH CITIGROUP INC COM NEW	12/21/11	04/20/15	LT	1,864	893	970
5 SH CITIGROUP INC COM NEW	01/17/12	04/20/15	LT	266	142	124
101 SH CATAMARAN CORP SHS	04/16/14	04/17/15	LT	6,001	4,041	1,961
30 SH CATAMARAN CORP SHS	04/16/14	04/20/15	LT	1,959	1,320	639
9 SH CIGNA CORP	08/01/12	04/20/15	LT	1,174	363	811

26 SH CIGNA CORP	08/02/12	04/20/15	LT	3,390	1,079	2,312
17 SH CIGNA CORP	08/07/12	04/20/15	LT	2,217	727	1,490
25 SH CIGNA CORP	08/13/12	04/20/15	LT	3,260	1,086	2,174
26 SH CISCO SYSTEMS INC COM	07/20/11	04/20/15	LT	742	378	363
71 SH CISCO SYSTEMS INC COM	07/22/11	04/20/15	LT	2,026	1,170	856
77 SH CISCO SYSTEMS INC COM	07/28/11	04/20/15	LT	2,197	1,244	953
82 SH CISCO SYSTEMS INC COM	08/09/11	04/20/15	LT	2,339	1,141	1,199
136 SH CISCO SYSTEMS INC COM	10/06/11	04/20/15	LT	3,880	2,205	1,675
295 SH CORNING INC	03/25/13	04/20/15	LT	6,708	3,838	2,870
24 SH DANA HLDG CORP	12/14/10	04/20/15	LT	510	412	98
93 SH DANA HLDG CORP	12/14/10	04/20/15	LT	1,976	1,570	406
78 SH DANA HLDG CORP	01/05/11	04/20/15	LT	1,657	1,385	273
76 SH DANA HLDG CORP	01/12/11	04/20/15	LT	1,615	1,384	231
57 SH DANA HLDG CORP	01/18/11	04/20/15	LT	1,211	1,069	142
98 SH DANA HLDG CORP	01/20/11	04/20/15	LT	2,082	1,706	376
18 SH DANA HLDG CORP	01/25/11	04/20/15	LT	383	321	62
94 SH GAP INC DELAWARE	05/05/08	04/20/15	LT	3,816	1,717	2,099
24 SH GAP INC DELAWARE	05/27/08	04/20/15	LT	974	431	543
84 SH GAP INC DELAWARE	07/15/08	04/20/15	LT	3,410	1,300	2,110
4 SH GAP INC DELAWARE	11/19/08	04/20/15	LT	162	41	121
45 SH GENERAL ELECTRIC	09/17/08	04/20/15	LT	1,218	1,047	170
20 SH GENERAL ELECTRIC	01/14/09	04/20/15	LT	541	283	258
105 SH HARTFORD FINL SVCS GROUP	01/07/13	04/20/15	LT	4,416	2,540	1,876
92 SH HARTFORD FINL SVCS GROUP	01/16/13	04/20/15	LT	3,870	2,219	1,651
71 SH HOME DEPOT INC	05/04/10	04/20/15	LT	8,039	2,493	5,546
20 SH HOME DEPOT INC	05/10/10	04/20/15	LT	2,264	704	1,560
58 SH INTEL CORP	11/18/09	03/30/15	LT	1,837	1,163	675
4 SH INTEL CORP	11/18/09	04/20/15	LT	130	80	50
104 SH INTEL CORP	05/04/10	04/20/15	LT	3,390	2,339	1,051
59 SH INTEL CORP	08/09/10	04/20/15	LT	1,923	1,220	703
38 SH INTEL CORP	10/20/10	04/20/15	LT	1,239	750	489
5 SH INTEL CORP	11/04/10	04/20/15	LT	163	105	58
100 SH JPMORGAN CHASE & CO	08/18/06	04/20/15	LT	6,326	4,546	1,780
17 SH JPMORGAN CHASE & CO	08/18/06	04/20/15	LT	1,075	724	352
18 SH JPMORGAN CHASE & CO	09/07/06	04/20/15	LT	1,139	740	399
58 SH JPMORGAN CHASE & CO	09/12/06	04/20/15	LT	3,669	2,322	1,347
5 SH JOHNSON AND JOHNSON COM	03/02/11	04/20/15	LT	502	303	198
47 SH JOHNSON AND JOHNSON COM	03/09/11	04/20/15	LT	4,714	2,838	1,876
17 SH JOHNSON AND JOHNSON COM	03/15/11	04/20/15	LT	1,705	991	714
39 SH LENNAR CORP CL A	11/18/09	04/20/15	LT	1,873	569	1,305
73 SH LENNAR CORP CL A	05/04/10	04/20/15	LT	3,506	1,436	2,070
78 SH LENNAR CORP CL A	06/07/10	04/20/15	LT	3,746	1,190	2,557
4 SH LENNAR CORP CL A	06/29/10	04/20/15	LT	192	57	135
88 SH MERCK AND CO INC SHS	10/03/13	04/20/15	LT	5,061	4,263	798
37 SH MERCK AND CO INC SHS	10/07/13	04/20/15	LT	2,128	1,783	345
18 SH MERCK AND CO INC SHS	10/15/13	04/20/15	LT	1,035	842	193

1 SH MONDELEZ INTERNATIONAL	02/02/07	04/20/15	LT	37	22	15
128 SH MONDELEZ INTERNATIONAL	02/12/07	04/20/15	LT	4,730	2,859	1,871
66 SH MONDELEZ INTERNATIONAL	03/28/07	04/20/15	LT	2,439	1,343	1,096
130 SH MICROSOFT CORP	08/28/13	04/04/15	LT	5,573	4,296	1,277
101 SH MICROSOFT CORP	09/03/13	04/20/15	LT	4,330	3,186	1,144
61 SH NAVIENT CORP SHS	11/08/12	04/20/15	LT	1,259	662	596
10 SH NAVIENT CORP SHS	11/12/12	04/20/15	LT	206	108	99
72 SH NAVIENT CORP SHS	11/12/12	04/20/15	LT	1,486	775	711
71 SH NAVIENT CORP SHS	11/14/12	04/20/15	LT	1,465	765	699
64 SH NAVIENT CORP SHS	11/19/12	04/20/15	LT	1,320	691	629
101 SH NAVIENT CORP SHS	12/20/12	04/20/15	LT	2,084	1,090	994
16 SH PENTAIR PLC SHS	12/28/07	04/20/15	LT	1,022	471	552
17 SH PENTAIR PLC SHS	09/17/08	04/20/15	LT	1,086	492	595
2 SH PENTAIR PLC SHS	05/18/09	04/20/15	LT	128	42	85
6 SH PENTAIR PLC SHS	06/24/09	04/20/15	LT	383	116	268
17 SH PENTAIR PLC SHS	11/18/09	04/20/15	LT	1,086	465	621
14 SH PENTAIR PLC SHS	05/04/10	04/20/15	LT	895	401	494
3 SH PENTAIR PLC SHS	11/04/10	04/20/15	LT	192	87	105
88 SH PEPSICO INC	03/22/12	04/20/15	LT	8,502	5,750	2,752
14 SH PEPSICO INC	03/29/12	04/20/15	LT	1,353	919	433
50 SH PFIZER INC	03/05/07	04/20/15	LT	1,749	1,245	504
70 SH PFIZER INC	03/26/07	04/20/15	LT	2,449	1,792	657
5 SH PFIZER INC	03/28/07	04/20/15	LT	175	127	48
104 SH PFIZER INC	04/20/07	04/20/15	LT	3,638	2,779	859
52 SH PFIZER INC	07/18/07	04/20/15	LT	1,819	1,309	510
6 SH STATE STREET CORP	05/08/10	04/20/15	LT	456	302	155
28 SH STATE STREET CORP	06/14/10	04/20/15	LT	2,129	1,066	1,063
82 SH STATE STREET CORP	06/29/10	04/20/15	LT	6,236	2,813	3,423
8/19/10 SH STATE STREET CORP	08/19/10	04/20/15	LT	2,510	1,222	1,288
93 SH SEALED AIR CORP (NEW)	12/14/12	04/20/15	LT	4,103	1,503	2,600
85 SH SEALED AIR CORP (NEW)	12/18/12	04/20/15	LT	3,750	1,393	2,357
42 SH SEALED AIR CORP (NEW)	12/20/12	04/20/15	LT	1,853	722	1,131
3 SH SLM CORP	11/19/12	03/31/15	LT	27	18	9
317 SH SLM CORP	12/20/12	03/31/15	LT	2,869	1,916	953
54 SH SLM CORP	03/08/13	03/31/15	LT	489	368	121
84 SH SLM CORP	03/18/13	03/31/15	LT	760	601	159
28 SH SLM CORP	05/08/13	03/31/15	LT	253	211	42
66 SH SLM CORP	05/08/13	04/20/15	LT	643	498	145
63 SH SLM CORP	06/26/13	04/20/15	LT	614	519	95
53 SH SLM CORP	09/09/13	04/20/15	LT	517	469	48
33 SH SLM CORP	09/11/13	04/20/15	LT	322	295	27
170 SH SLM CORP	01/17/14	04/20/15	LT	1,658	1,506	152
11 SH ANTHEM INC	05/23/13	04/20/15	LT	1,682	849	833
56 SH ANTHEM INC	06/17/13	04/20/15	LT	8,563	4,418	4,145
38 SH TEXTRON INC	03/26/10	04/17/15	LT	1,704	837	867
44 SH TEXTRON INC	03/26/10	04/20/15	LT	1,993	969	1,024

50 SH TEXTRON INC	05/04/10	04/20/15	LT	2,265	1,151	1,114
120 SH TEXTRON INC	05/10/10	04/20/15	LT	5,435	2,682	2,753
31 SH TEXTRON INC	05/18/10	04/20/15	LT	1,404	668	736
55 SH TEXTRON INC	06/04/10	04/20/15	LT	2,491	1,059	1,432
107 SH TRAVELERS COS INC	08/18/06	04/20/15	LT	11,368	4,773	6,595
13 SH TYCO INTL PLC SHS	09/17/08	04/20/15	LT	555	252	303
7 SH TYCO INTL PLC SHS	05/18/09	04/20/15	LT	299	90	209
25 SH TYCO INTL PLC SHS	06/24/09	04/20/15	LT	1,067	323	744
72 SH TYCO INTL PLC SHS	11/18/09	04/20/15	LT	3,073	1,321	1,752
34 SH TYCO INTL PLC SHS	05/04/10	04/20/15	LT	1,451	653	798
63 SH TEREX CORP DEL NEW COM	06/21/10	04/20/15	LT	1,744	1,413	331
33 SH TEREX CORP DEL NEW COM	06/22/10	04/20/15	LT	913	727	186
108 SH TEREX CORP DEL NEW COM	06/29/10	04/20/15	LT	2,989	2,081	909
19 SH TEREX CORP DEL NEW COM	06/30/10	04/20/15	LT	526	365	161
69 SH WSTN DIGITAL CORP DEL	06/26/12	04/20/15	LT	7,006	2,018	4,987
28 SH WSTN DIGITAL CORP DEL	06/27/12	04/20/15	LT	2,843	831	2,012
39 SH ABBOTT LABS	11/08/13	04/20/15	LT	1,810	1,476	334
264 SH ABBOTT LABS	11/08/13	04/24/15	LT	12,754	9,994	2,759
120 SH ABBOTT LABS	11/11/13	04/24/15	LT	5,797	4,597	1,200
8 SH ALLIANCE DATA SYS CORP	05/09/13	04/20/15	LT	2,397	1,412	985
3 SH ALLIANCE DATA SYS CORP	05/09/13	04/24/15	LT	926	530	396
19 SH ALLIANCE DATA SYS CORP	05/24/13	04/24/15	LT	5,862	3,430	2,432
9 SH ALLIANCE DATA SYS CORP	06/06/13	04/24/15	LT	2,777	1,596	1,181
9 SH ALLIANCE DATA SYS CORP	06/07/13	04/24/15	LT	2,777	1,613	1,164
43 SH ALLIANCE DATA SYS CORP	06/27/13	04/24/15	LT	13,267	7,749	5,518
2 SH APPLE INC	12/09/08	04/20/15	LT	256	29	227
55 SH APPLE INC	10/30/09	04/20/15	LT	7,037	1,533	5,504
28 SH BRISTOL-MYERS SQUIBB CO	08/27/12	04/20/15	LT	1,839	919	920
110 SH BRISTOL-MYERS SQUIBB CO	08/27/12	04/24/15	LT	7,235	3,610	3,624
68 SH BRISTOL-MYERS SQUIBB CO	09/21/12	04/24/15	LT	4,472	2,287	2,185
123 SH BRISTOL-MYERS SQUIBB CO	09/24/12	04/24/15	LT	8,090	4,138	3,952
88 SH BRISTOL-MYERS SQUIBB CO	05/09/13	04/24/15	LT	5,788	3,511	2,277
32 SH COMCAST CORP NEW CL A	07/11/13	04/20/15	LT	1,868	1,420	448
59 SH COMCAST CORP NEW CL A	07/11/13	04/24/15	LT	3,496	2,617	878
14 SH CVS HEALTH CORP	05/14/13	04/20/15	LT	1,418	829	588
32 SH CHECK POINT SOFTWARE TECH	08/06/13	04/20/15	LT	2,750	1,881	869
5 SH CHECK POINT SOFTWARE TECH	08/07/13	04/20/15	LT	430	289	140
215 SH CHECK POINT SOFTWARE TECH	08/07/13	04/24/15	LT	18,864	12,447	6,417
8 SH CHECK POINT SOFTWARE TECH	09/11/13	04/24/15	LT	702	467	235
17 SH COSTCO WHOLESALE CRP DEL	01/27/14	04/20/15	LT	2,491	1,925	566
107 SH COSTCO WHOLESALE CRP DEL	01/27/14	04/24/15	LT	15,838	12,118	3,720
84 SH CELGENE CORP COM	11/12/13	03/27/15	LT	10,002	6,200	3,802
5 SH CELGENE CORP COM	11/12/13	03/31/15	LT	581	369	212
48 SH CELGENE CORP COM	03/05/14	03/31/15	LT	5,582	3,912	1,670
27 SH DANAHER CORP DEL COM	05/17/11	04/20/15	LT	2,292	1,444	848
70 SH DANAHER CORP DEL COM	05/17/11	04/24/15	LT	5,825	3,744	2,082

46 SH DANAHER CORP DEL COM	05/09/12	04/24/15	LT	3,828	2,482	1,346
58 SH DANAHER CORP DEL COM	05/10/12	04/24/15	LT	4,827	3,135	1,692
15 SH DANAHER CORP DEL COM	05/31/12	04/24/15	LT	1,248	774	474
2 SH DANAHER CORP DEL COM	09/11/13	04/24/15	LT	166	138	28
100 SH DANAHER CORP DEL COM	11/26/13	04/24/15	LT	8,322	7,546	776
18 SH DOMINION RES INC NEW VA	09/06/13	04/20/15	LT	1,311	1,040	271
10 SH DOMINION RES INC NEW VA	09/09/13	04/20/15	LT	728	579	150
153 SH DOMINION RES INC NEW VA	09/09/13	04/24/15	LT	11,293	8,855	2,437
49 SH DOMINION RES INC NEW VA	09/10/13	04/24/15	LT	3,617	2,848	768
7 SH DOMINION RES INC NEW VA	09/11/13	04/24/15	LT	517	410	107
125 SH DOMINION RES INC NEW VA	11/26/13	04/24/15	LT	9,226	8,228	998
4 SH GOOGLE INC CL A	04/01/11	04/20/15	LT	2,169	1,190	979
3 SH GOOGLE INC CL A	04/01/11	04/24/15	LT	1,730	892	838
2 SH GOOGLE INC CL A	04/28/11	04/24/15	LT	1,154	539	615
11 SH GOOGLE INC CL A	05/04/11	04/24/15	LT	6,345	2,960	3,385
10 SH GOOGLE INC CL A	08/03/11	04/24/15	LT	5,768	3,005	2,763
10 SH GOOGLE INC CL A	11/30/11	04/24/15	LT	5,768	2,989	2,779
7 SH GOOGLE INC CL A	02/08/13	04/24/15	LT	4,038	2,752	1,285
3 SH GOOGLE INC CL A	05/09/13	04/24/15	LT	1,730	1,311	420
7 SH GOOGLE INC CL A	06/06/13	04/24/15	LT	4,038	3,028	1,010
35 SH HOME DEPOT INC	07/02/13	04/01/15	LT	3,958	2,714	1,243
18 SH HOME DEPOT INC	07/26/13	04/01/15	LT	2,035	1,421	614
18 SH HOME DEPOT INC	07/26/13	04/20/15	LT	2,038	1,421	617
31 SH HOME DEPOT INC	07/26/13	04/24/15	LT	3,528	2,447	1,080
6 SH HOME DEPOT INC	09/11/13	04/24/15	LT	683	448	235
100 SH HOME DEPOT INC	12/19/13	04/24/15	LT	11,379	8,003	3,376
96 SH HOME DEPOT INC	01/23/14	04/24/15	LT	10,924	7,678	3,246
28 SH INTUIT INC COM	10/31/13	04/20/15	LT	2,709	2,008	702
50 SH INTUIT INC COM	10/31/13	04/24/15	LT	5,066	3,585	1,482
101 SH INTUIT INC COM	11/01/13	04/24/15	LT	10,234	7,220	3,015
11 SH JOHNSON AND JOHNSON COM	01/30/13	04/20/15	LT	1,103	821	282
151 SH JOHNSON AND JOHNSON COM	01/30/13	04/24/15	LT	15,307	11,270	4,038
7 SH JOHNSON AND JOHNSON COM	09/11/13	04/24/15	LT	710	622	87
46 SH MICROSOFT CORP	04/20/12	04/20/15	LT	1,972	1,507	465
11 SH MICROSOFT CORP	04/20/12	04/24/15	LT	518	360	158
179 SH MICROSOFT CORP	05/17/12	04/24/15	LT	8,434	5,370	3,065
26 SH MICROSOFT CORP	05/31/12	04/24/15	LT	1,225	757	468
118 SH MICROSOFT CORP	07/12/12	04/24/15	LT	5,560	3,403	2,157
111 SH MICROSOFT CORP	08/01/12	04/24/15	LT	5,230	3,278	1,952
8 SH MICROSOFT CORP	09/11/13	04/24/15	LT	377	262	115
12 SH NEXTERA ENERGY INC SHS	01/31/14	04/20/15	LT	1,252	1,098	154
67 SH NEXTERA ENERGY INC SHS	01/31/14	04/24/15	LT	7,039	6,130	909
62 SH NEXTERA ENERGY INC SHS	04/17/14	04/24/15	LT	6,514	6,035	479
24 SH PEPSICO INC	11/01/13	04/20/15	LT	2,319	2,026	293
22 SH PEPSICO INC	11/01/13	04/24/15	LT	2,091	1,857	233
105 SH PEPSICO INC	11/04/13	04/24/15	LT	9,978	8,883	1,096

61 SH PFIZER INC	07/13/12	04/20/15	LT	2,134	1,394	740
379 SH PFIZER INC	07/13/12	04/24/15	LT	13,368	8,659	4,709
2 SH PFIZER INC	09/11/13	04/24/15	LT	71	57	13
10 SH PRECISION CASTPARTS	08/19/10	04/20/15	LT	2,046	1,196	850
15 SH PRECISION CASTPARTS	08/19/10	04/24/15	LT	3,030	1,794	1,236
44 SH PRECISION CASTPARTS	10/21/10	04/24/15	LT	8,888	5,981	2,907
2 SH PRECISION CASTPARTS	05/31/12	04/24/15	LT	404	331	73
22 SH PRECISION CASTPARTS	06/12/12	04/24/15	LT	4,444	3,657	787
16 SH PROCTER & GAMBLE CO	06/22/11	04/20/15	LT	1,330	1,029	301
1 SH PROCTER & GAMBLE CO	06/22/11	04/24/15	LT	81	64	17
65 SH PROCTER & GAMBLE CO	10/23/12	04/24/15	LT	5,291	4,382	909
109 SH PROCTER & GAMBLE CO	10/24/12	04/24/15	LT	8,872	7,408	1,464
35 SH PROCTER & GAMBLE CO	01/29/13	04/24/15	LT	2,849	2,604	245
8 SH PROCTER & GAMBLE CO	09/11/13	04/24/15	LT	651	624	28
13 SH RANGE RESOURCES CORP DEL	05/31/12	04/20/15	LT	786	729	57
1 SH RANGE RESOURCES CORP DEL	06/18/12	04/20/15	LT	60	58	3
92 SH RANGE RESOURCES CORP DEL	06/18/12	04/24/15	LT	5,641	5,321	320
8 SH SHERWIN WILLIAMS	08/09/12	04/20/15	LT	2,256	1,129	1,127
36 SH STARBUCKS CORP	12/06/12	04/20/15	LT	1,724	962	762
9 SH TEVA PHARMACTCL INDS ADR	03/06/14	04/20/15	LT	569	459	111
131 SH TEVA PHARMACTCL INDS ADR	03/06/14	04/24/15	LT	8,415	6,674	1,741
51 SH UNION PACIFIC CORP	10/07/11	04/01/15	LT	5,473	2,272	3,201
13 SH UNION PACIFIC CORP	10/07/11	04/20/15	LT	1,437	579	858
7 SH UNION PACIFIC CORP	10/10/11	04/20/15	LT	774	316	458
30 SH COMCAST CORP NEW CL A	01/02/08	05/05/15	LT	1,751	549	1,202
2 SH CIGNA CORP	08/13/12	05/13/15	LT	264	87	177
17 SH CIGNA CORP	08/28/12	05/13/15	LT	2,242	758	1,483
154 SH NABORS INDUSTRIES LTD CXL	03/31/11	04/20/15	LT	(2,295)	(4,662)	2,367
13 SH UNION PACIFIC CORP	10/10/11	04/29/15	LT	1,390	587	803
74 SH UNION PACIFIC CORP	07/30/12	04/29/15	LT	7,911	4,546	3,365
44 SH UNION PACIFIC CORP	07/30/12	05/21/15	LT	4,622	2,703	1,919
2 SH UNION PACIFIC CORP	09/11/13	05/21/15	LT	210	157	53
8 SH UNION PACIFIC CORP	11/21/13	05/21/15	LT	840	642	198
7000 TIME WARNER INC 4.7% 2021	05/31/12	04/30/15	LT	7,700	7,580	120
13 SH CIGNA CORP	08/28/12	06/01/15	LT	1,863	580	1,283
13 SH CIGNA CORP	08/28/12	06/02/15	LT	1,832	580	1,252
12 SH CIGNA CORP	08/28/12	06/10/15	LT	1,679	535	1,144
1 SH CIGNA CORP	09/10/12	06/10/15	LT	140	46	94
7 SH CIGNA CORP	09/10/12	06/16/15	LT	1,065	323	742
21 SH HOME DEPOT INC	05/10/10	06/10/15	LT	2,329	740	1,589
47 SH INTEL CORP	11/04/10	06/12/15	LT	1,472	986	487
20 SH MERCK AND CO INC SHS	10/15/13	05/27/15	LT	1,191	936	255
29 SH MONDELEZ INTERNATIONAL	03/28/07	06/04/15	LT	1,178	590	588
8 SH ANTHEM INC	06/17/13	06/01/15	LT	1,341	631	710
4 SH ANTHEM INC	06/24/13	06/01/15	LT	671	320	351
2 SH ANTHEM INC	06/24/13	06/23/15	LT	339	160	179

56 SH UNION PACIFIC CORP	11/21/13	05/28/15	LT	5,680	4,496	1,184
34 SH UNION PACIFIC CORP	11/21/13	06/19/15	LT	3,459	2,730	729
7000 EXELON CORP 4.9% JUN15 15	05/31/12	06/15/15	LT	7,000	7,000	-
9 SH AMN ELEC POWER CO	02/02/07	07/01/15	LT	476	398	78
20 SH AMN ELEC POWER CO	04/18/07	07/01/15	LT	1,058	989	70
9 SH COMCAST CORP NEW CL A	01/02/08	07/16/15	LT	578	165	414
8 SH CATAMARAN CORP SHS	06/20/14	07/24/15	LT	492	354	138
57 SH CATAMARAN CORP SHS	06/25/14	07/24/15	LT	3,505	2,490	1,015
59 SH CATAMARAN CORP SHS	06/30/14	07/24/15	LT	3,629	2,612	1,016
39 SH CATAMARAN CORP SHS	07/09/14	07/24/15	LT	2,399	1,692	706
7 SH HOME DEPOT INC	05/10/10	07/16/15	LT	802	247	556
31 SH NAVIENT CORP SHS	12/20/12	07/16/15	LT	514	335	180
7 SH SEALED AIR CORP (NEW)	12/20/12	07/14/15	LT	372	120	252
43 SH APPLE INC	10/30/09	07/09/15	LT	5,166	1,199	3,967
91 SH APPLE INC	02/05/10	07/09/15	LT	10,932	2,511	8,421
42 SH APPLE INC	05/31/12	07/09/15	LT	5,046	3,457	1,589
5 SH APPLE INC	04/26/13	07/09/15	LT	601	297	304
156 SH APPLE INC	04/26/13	07/17/15	LT	20,160	9,254	10,906
20 SH APPLE INC	05/03/13	07/17/15	LT	2,585	1,291	1,294
112 SH COMCAST CORP NEW CL A	07/11/13	07/17/15	LT	7,194	4,969	2,225
90 SH COMCAST CORP NEW CL A	08/16/13	07/17/15	LT	5,781	3,836	1,945
2 SH COMCAST CORP NEW CL A	09/11/13	07/17/15	LT	128	88	41
18 SH COMCAST CORP NEW CL A	02/14/14	07/17/15	LT	1,156	966	190
133 SH COMCAST CORP NEW CL A	02/14/14	07/21/15	LT	8,547	7,139	1,408
86 SH COMCAST CORP NEW CL A	03/05/14	07/21/15	LT	5,527	4,468	1,058
7 SH HOME DEPOT INC	05/10/10	08/19/15	LT	858	247	612
3 SH HOME DEPOT INC	11/04/10	08/19/15	LT	368	96	272
30 SH MONDELEZ INTERNATIONAL	03/28/07	08/07/15	LT	1,377	610	767
27 SH MONDELEZ INTERNATIONAL	03/28/07	08/14/15	LT	1,250	549	701
10 SH TRAVELERS COS INC	08/18/06	08/06/15	LT	1,054	446	608
29 SH TEREX CORP DEL NEW COM	06/30/10	08/12/15	LT	775	558	218
35 SH TEREX CORP DEL NEW COM	08/02/10	08/12/15	LT	936	722	214
12 SH AMN ELEC POWER CO	04/18/07	09/21/15	LT	666	593	73
38 SH INTEL CORP	11/04/10	09/24/15	LT	1,087	797	290
11 SH MONDELEZ INTERNATIONAL	03/28/07	09/18/15	LT	472	224	248
9 SH MONDELEZ INTERNATIONAL	09/09/09	09/18/15	LT	386	156	230
39 SH MONDELEZ INTERNATIONAL	09/15/09	09/18/15	LT	1,674	662	1,012
35 SH MONDELEZ INTERNATIONAL	09/30/09	09/18/15	LT	1,502	591	911
8 SH MONDELEZ INTERNATIONAL	11/18/09	09/18/15	LT	343	141	202
138 SH NAVIENT CORP SHS	12/20/12	09/11/15	LT	1,719	1,489	230
47 SH NAVIENT CORP SHS	12/20/12	09/16/15	LT	589	507	82
54 SH NAVIENT CORP SHS	03/08/13	09/16/15	LT	677	657	19
69 SH MONDELEZ INTERNATIONAL	11/18/09	09/30/15	LT	2,848	1,219	1,629
95 SH MONDELEZ INTERNATIONAL	05/04/10	09/30/15	LT	3,921	1,831	2,090
97 SH MONDELEZ INTERNATIONAL	11/04/10	09/30/15	LT	4,004	2,004	2,000
79 SH MONDELEZ INTERNATIONAL	05/09/11	09/30/15	LT	3,261	1,745	1,516

15 SH MONDELEZ INTERNATIONAL	05/31/12	09/30/15	LT	619	372	247
33 SH MONDELEZ INTERNATIONAL	09/11/13	09/30/15	LT	1,362	1,029	333
317 SH MONDELEZ INTERNATIONAL	11/04/13	09/30/15	LT	13,085	10,604	2,481
97 SH MONDELEZ INTERNATIONAL	11/27/13	09/30/15	LT	4,004	3,282	722
37 SH MONDELEZ INTERNATIONAL	04/11/14	09/30/15	LT	1,527	1,278	249
48 SH MICROSOFT CORP	09/03/13	10/27/15	LT	2,598	1,514	1,084
12 SH PEPSICO INC	03/29/12	10/13/15	LT	1,185	788	397
2 SH PEPSICO INC	05/18/12	10/13/15	LT	198	137	61
36 SH TEXTRON INC	06/07/10	10/16/15	LT	1,400	659	741
2 SH TEXTRON INC	06/16/10	10/16/15	LT	78	40	38
52 SH ALLERGAN PLC	09/18/14	10/08/15	LT	14,166	12,425	1,741
46 SH FACEBOOK INC	08/27/14	09/29/15	LT	4,043	3,442	601
48 SH FACEBOOK INC	08/27/14	10/07/15	LT	4,417	3,592	825
1000 US TSY 3.625% FEB 15 2044	07/30/14	10/08/15	LT	1,139	1,069	70
3 SH GAP INC DELAWARE	11/19/08	11/05/15	LT	85	31	54
6 SH GENERAL ELECTRIC CXL	09/10/07	04/20/15	LT	(162)	(231)	69
13 SH GENERAL ELECTRIC CXL	09/10/07	04/20/05	LT	(352)	(501)	149
20 SH GENERAL ELECTRIC CXL	09/12/07	04/20/15	LT	(541)	(777)	236
53 SH GENERAL ELECTRIC CXL	09/14/07	04/20/15	LT	(1,434)	(2,151)	717
28 SH TRAVELERS COS INC	08/18/06	11/03/15	LT	3,190	1,249	1,941
13 SH TRAVELERS COS INC	08/18/06	11/06/15	LT	1,467	580	887
11 SH TRAVELERS COS INC	08/18/06	11/17/15	LT	1,242	491	751
4 SH TRAVELERS COS INC	04/20/07	11/17/15	LT	452	215	236
3000 CITIGROUP INC 5.37% 2020	05/31/12	11/16/15	LT	3,274	3,145	129
51 SH APPLIED MATERIAL INC	08/16/12	12/22/15	LT	956	603	353
29 SH COMCAST CORP NEW CL A	01/02/08	12/14/15	LT	1,661	531	1,130
42 SH GENERAL ELECTRIC	03/12/09	12/21/15	LT	1,273	358	915
22 SH GENERAL ELECTRIC	11/18/09	12/21/15	LT	667	353	314
10 SH HOME DEPOT INC	11/04/10	12/11/15	LT	1,307	318	989
10 SH HOME DEPOT INC	11/04/10	12/14/15	LT	1,317	318	999
9 SH HOME DEPOT INC	11/04/10	12/22/15	LT	1,190	287	903
5 SH HOME DEPOT INC	11/04/10	12/28/15	LT	663	159	503
6 SH STATE STREET CORP	08/19/10	12/21/15	LT	393	222	170
11 SH STATE STREET CORP	10/20/10	12/21/15	LT	720	445	274
13 SH TRAVELERS COS INC	04/20/07	11/30/15	LT	1,490	700	790
99 SH CVS HEALTH CORP	05/14/13	12/15/15	LT	9,238	5,864	3,374
99 SH CVS HEALTH CORP	05/14/13	12/16/15	LT	9,602	5,864	3,738
9 SH CVS HEALTH CORP	09/11/13	12/16/15	LT	873	535	338
1000 US TSY 1.625% NOV 15 2022	01/07/14	12/14/15	LT	975	928	47
28 SH CITIGROUP INC COM NEW	01/17/12	01/19/16	LT	1,177	795	381
19 SH HOME DEPOT INC	11/04/10	12/29/15	LT	2,545	605	1,940
13 SH JOHNSON AND JOHNSON COM	03/15/11	01/26/16	LT	1,309	758	551
13 SH MICROSOFT CORP	09/03/13	12/31/15	LT	724	410	314
5 SH MICROSOFT CORP	09/11/13	12/31/15	LT	278	164	114
17 SH MICROSOFT CORP	09/13/13	12/31/15	LT	947	559	388
23 SH SYSCO CORPORATION	06/02/14	12/31/15	LT	944	864	79

9 SH SYSCO CORPORATION	06/02/14	01/21/16	LT	355	338	17
26 SH SYSCO CORPORATION	06/02/14	01/21/16	LT	1,026	975	51
11 SH TRAVELERS COS INC	04/20/07	01/05/16	LT	1,216	592	623
50 SH APPLE INC	05/03/13	01/06/16	LT	5,069	3,227	1,843
70 SH APPLE INC	09/11/13	01/06/16	LT	7,097	4,676	2,421
8 SH APPLE INC	06/26/14	01/06/16	LT	811	723	88
138 SH APPLE INC	06/26/14	01/06/16	LT	13,849	12,461	1,369
6 SH SHERWIN WILLIAMS	08/09/12	01/19/16	LT	1,433	847	586
4 SH SHERWIN WILLIAMS	08/09/12	01/20/16	LT	960	565	396
3000 US TSY 1% SEP 30 2016	09/10/14	01/28/16	LT	3,008	3,007	1
197 SH IVY ASSET STRATEGY FD I	12/11/08	02/12/16	LT	4,084	3,566	518
71 SH IVY ASSET STRATEGY FD I	12/11/08	02/12/16	LT	1,472	1,284	188
1 SH IVY ASSET STRATEGY FD I	11/03/10	02/12/16	LT	21	21	0
46 SH GENERAL ELECTRIC	11/18/09	02/19/16	LT	1,334	738	595
39 SH MICROSOFT CORP	09/13/13	01/29/16	LT	2,141	1,283	858
37 SH TEREX CORP DEL NEW COM	08/02/10	01/27/16	LT	825	763	63
6000 SH US TSY 1.000% SEP 30 2016	09/10/14	02/26/16	LT	6,016	6,013	3
			LT			-
SUBTOTAL LT GAIN				1,254,629	780,627	473,981
97 SH MYLAN N.V	03/02/15	03/13/15	ST	5,843	5,597	246
32 SH MYLAN INC	04/16/14	03/02/15	ST	1,846	1,501	345
82 SH MYLAN INC	08/07/14	03/02/15	ST	4,732	3,916	816
3000 BP CAP MARKETS PL 3.87%15	09/12/14	03/10/15	ST	3,000	3,000	-
2000 PHILIPS ELECTRONI 3.75% 22	09/10/14	03/17/15	ST	2,087	2,087	0
8000 DEUTSCHE BK AG LO 3.7% 24	05/27/14	03/13/15	ST	8,218	8,026	192
2000 DEUTSCHE BK AG LO 3.7% 24	09/10/14	03/13/15	ST	2,054	1,991	63
73 SH BROADCOM CORP CALIF CL A	12/18/14	04/20/15	ST	3,187	3,132	54
61 SH CATAMARAN CORP SHS	04/16/14	03/30/15	ST	3,650	2,440	1,209
53 SH CATAMARAN CORP SHS	04/28/14	04/20/15	ST	3,146	2,057	1,090
40 SH CATAMARAN CORP SHS	06/20/14	04/20/15	ST	2,375	1,771	603
12 SH INTERCONTINENTAL	01/27/15	04/20/15	ST	2,702	2,560	143
3 SH INTERCONTINENTAL	01/30/15	04/20/15	ST	676	622	54
98 SH MYLAN N.V	03/03/15	04/10/15	ST	6,726	5,655	1,071
67 SH MYLAN N.V	03/03/15	04/20/15	ST	4,520	3,866	654
43 SH MYLAN N.V	03/03/15	04/21/15	ST	3,184	2,481	703
17 SH SLM CORP	06/02/14	04/20/15	ST	166	149	17
428 SH SLM CORP	06/02/14	04/20/15	ST	4,170	3,743	428
257 SH SLM CORP	06/20/14	04/20/15	ST	2,504	2,146	358
323 SH SLM CORP	06/25/14	04/20/15	ST	3,147	2,691	456
89 SH SLM CORP	08/20/14	04/20/15	ST	867	789	78
103 SH SLM CORP	09/11/14	04/20/15	ST	1,004	928	76
129 SH SLM CORP	10/13/14	04/20/15	ST	1,257	1,139	118
132 SH SLM CORP	01/22/15	04/20/15	ST	1,286	1,179	107
199 SH ABBOTT LABS	11/13/14	04/24/15	ST	9,614	8,861	752
12 SH ABBOTT LABS	11/14/14	04/24/15	ST	580	534	46

16 SH AKAMAI TECHNOLOGIES INC	03/04/15	04/20/15	ST	1,178	1,114	64
87 SH AKAMAI TECHNOLOGIES INC	03/04/15	04/24/15	ST	6,612	6,057	554
105 SH AKAMAI TECHNOLOGIES INC	03/06/15	04/24/15	ST	7,980	7,372	607
10 SH AMAZON COM INC COM	09/04/14	04/20/15	ST	3,880	3,464	416
70 SH AMAZON COM INC COM	09/04/14	04/24/15	ST	31,280	24,247	7,033
21 SH AMAZON COM INC COM	10/03/14	04/24/15	ST	9,384	6,771	2,613
17 SH AMAZON COM INC COM	12/11/14	04/24/15	ST	7,597	5,300	2,296
19 SH ALLIANCE DATA SYS CORP	09/10/14	04/24/15	ST	5,862	4,939	923
25 SH ALLIANCE DATA SYS CORP	03/16/15	04/24/15	ST	7,713	7,241	473
16 SH ASML HLDG NV NY REG SHS	07/30/14	04/20/15	ST	1,536	1,504	32
6 SH ACTAVIS PLC SHS	09/18/14	04/20/15	ST	1,771	1,434	337
2 SH BIOGEN INC	12/02/14	04/20/15	ST	847	658	188
46 SH CHECK POINT SOFTWARE TECH	11/13/14	04/24/15	ST	4,036	3,524	512
61 SH CHECK POINT SOFTWARE TECH	11/14/14	04/24/15	ST	5,352	4,686	666
93 SH COSTCO WHOLESALE CRP DEL	09/24/14	04/24/15	ST	13,766	11,849	1,917
3 SH COSTCO WHOLESALE CRP DEL	09/25/14	04/24/15	ST	444	382	62
67 SH CELGENE CORP COM	09/29/14	03/31/15	ST	7,791	6,408	1,383
15 SH FLEETCOR TECHNOLOGIS INC	05/02/14	04/20/15	ST	2,367	1,810	556
50 SH FLEETCOR TECHNOLOGIS INC	05/02/14	04/24/15	ST	8,114	6,034	2,080
23 SH FACEBOOK INC	08/27/14	04/20/15	ST	1,907	1,721	186
10 SH GENL DYNAMICS CORP COM	07/24/14	04/20/15	ST	1,337	1,216	122
3 SH GENL DYNAMICS CORP COM	07/24/14	04/24/15	ST	402	365	37
99 SH GENL DYNAMICS CORP COM	07/25/14	04/24/15	ST	13,253	12,027	1,226
8 SH GENL DYNAMICS CORP COM	07/28/14	04/24/15	ST	1,071	962	109
150 SH GENERAL MOTORS CO	10/03/14	04/24/15	ST	5,322	5,023	299
25 SH HCA HOLDINGS INC SHS	12/11/14	04/20/15	ST	1,959	1,848	112
8 SH INDEXX LAB INC SEL \$0.10	11/06/14	04/20/15	ST	1,219	1,160	59
17 SH INDEXX LAB INC SEL \$0.10	11/06/14	04/24/15	ST	2,751	2,465	286
35 SH INDEXX LAB INC SEL \$0.10	11/07/14	04/24/15	ST	5,664	5,070	594
36 SH INDEXX LAB INC SEL \$0.10	11/10/14	04/24/15	ST	5,825	5,283	542
22 SH INDEXX LAB INC SEL \$0.10	11/11/14	04/24/15	ST	3,560	3,338	222
25 SH INDEXX LAB INC SEL \$0.10	11/12/14	04/24/15	ST	4,045	3,809	236
87 SH INTUIT INC COM	09/22/14	04/24/15	ST	8,816	7,420	1,396
57 SH INTUIT INC COM	09/23/14	04/24/15	ST	5,776	4,888	888
30 SH INTUIT INC COM	12/31/14	04/24/15	ST	3,040	2,808	232
22 SH LEVEL 3 COMMUNICATNS INC	11/04/14	04/20/15	ST	1,177	1,022	155
276 SH LEVEL 3 COMMUNICATNS INC	11/04/14	04/24/15	ST	15,181	12,827	2,354
140 SH LEVEL 3 COMMUNICATNS INC	11/13/14	04/24/15	ST	7,700	6,773	928
6 SH MARTIN MARIETTA MATLS	08/22/14	04/20/15	ST	839	777	62
36 SH MARTIN MARIETTA MATLS	08/22/14	04/24/15	ST	4,965	4,660	305
12 SH MARTIN MARIETTA MATLS	08/25/14	04/24/15	ST	1,655	1,552	103
19 SH MARTIN MARIETTA MATLS	09/05/14	04/24/15	ST	2,621	2,509	112
32 SH MARTIN MARIETTA MATLS	09/08/14	04/24/15	ST	4,414	4,242	172
53 SH MICRON TECHNOLOGY INC	03/19/15	04/20/15	ST	1,499	1,487	12
725 SH MICRON TECHNOLOGY INC	03/19/15	04/24/15	ST	21,173	20,334	839
179 SH PEPSICO INC	09/17/14	04/24/15	ST	17,011	16,609	402

471 SH PFIZER INC	09/18/14	04/24/15	ST	16,613	14,387	2,225
77 SH SANDISK CORP INC	03/26/15	04/24/15	ST	5,237	5,201	36
32 SH STARWOOD HOTELS AND	06/16/14	04/20/15	ST	2,631	2,532	98
141 SH STARWOOD HOTELS AND	06/16/14	04/24/15	ST	11,756	11,159	597
101 SH STARWOOD HOTELS AND	12/08/14	04/24/15	ST	8,421	8,271	150
19 SH SALESFORCE COM INC	10/01/14	04/20/15	ST	1,271	1,078	193
38 SH SPLUNK INC	09/05/14	04/20/15	ST	2,439	2,241	198
166 SH SPLUNK INC	09/05/14	04/24/15	ST	11,240	9,790	1,450
38 SH SPLUNK INC	09/08/14	04/24/15	ST	2,573	2,273	300
82 SH SPLUNK INC	11/13/14	04/24/15	ST	5,552	5,480	72
48 SH SPLUNK INC	11/14/14	04/24/15	ST	3,250	3,244	6
144 SH TEVA PHARMACTCL INDS ADR	03/31/15	04/24/15	ST	9,250	9,042	208
6 SH TARGET CORP COM	08/21/14	04/01/15	ST	492	366	126
50 SH TARGET CORP COM	08/21/14	04/01/15	ST	4,101	3,090	1,011
22 SH TARGET CORP COM	08/21/14	04/20/15	ST	1,782	1,359	422
10 SH TARGET CORP COM	08/21/14	04/24/15	ST	827	618	209
283 SH TARGET CORP COM	08/22/14	04/24/15	ST	23,414	17,292	6,122
39 SH TARGET CORP COM	08/25/14	04/24/15	ST	3,227	2,384	843
33 SH VISA INC CL A SHRS	08/27/14	04/20/15	ST	2,136	1,791	345
13 SH VERTEX PHARMCTLS INC	10/10/14	04/20/15	ST	1,638	1,365	273
25,000 US TSY 0.125% PAR 30 2015	10/31/14	04/30/15	ST	25,000	25,000	-
175 SH CHESAPEAKE ENERGY OKLA CXL	12/24/14	04/20/15	ST	(2,717)	(3,504)	787
51 SH MYLAN N.V	03/03/15	05/07/15	ST	3,618	2,943	675
26 SH MYLAN N.V	03/03/15	05/08/15	ST	1,858	1,500	357
110 SH SYSCO CORPORATION CXL	06/02/14	04/20/15	ST	(4,114)	(4,133)	20
3000 TIME WARNER INC 4.7% 2021	09/10/14	04/30/15	ST	3,300	3,261	39
44 SH BROADCOM CORP CALIF CL A	12/18/14	05/28/15	ST	2,453	1,888	565
53 SH BROADCOM CORP CALIF CL A	12/18/14	06/16/15	ST	2,862	2,274	587
13 SH BROADCOM CORP CALIF CL A	12/19/14	06/16/15	ST	702	558	144
33 SH BROADCOM CORP CALIF CL A	12/19/14	06/24/15	ST	1,762	1,416	347
54 SH BROADCOM CORP CALIF CL A	12/31/14	06/24/15	ST	2,884	2,344	540
21 SH BROADCOM CORP CALIF CL A	02/03/15	06/24/15	ST	1,122	879	242
14 SH MYLAN N.V	03/03/15	06/04/15	ST	1,034	808	226
46 SH MYLAN N.V	03/03/15	06/16/15	ST	3,317	2,654	662
184 SH MYLAN N.V	03/03/15	06/19/15	ST	13,318	10,617	2,700
21 SH BIOGEN INC	12/02/14	06/03/15	ST	8,145	6,912	1,234
9 SH BIOGEN INC	12/02/14	06/04/15	ST	3,476	2,962	514
3000 EXELON CORP 4.9% JUN15 15	09/10/14	06/15/15	ST	3,000	3,000	-
5 SH BROADCOM CORP CALIF CL A	02/03/15	06/26/15	ST	261	209	52
25 SH BROADCOM CORP CALIF CL A	02/19/15	06/26/15	ST	1,306	1,130	176
31 SH BROADCOM CORP CALIF CL A	03/17/15	06/26/15	ST	1,620	1,378	241
4 SH BROADCOM CORP CALIF CL A	03/31/15	06/26/15	ST	209	175	34
39 SH BROADCOM CORP CALIF CL A	03/31/15	07/01/15	ST	2,032	1,704	328
29 SH BROADCOM CORP CALIF CL A	04/29/15	07/01/15	ST	1,511	1,298	213
88 SH CHESAPEAKE ENERGY OKLA CXL	12/24/14	06/22/15	ST	(1,037)	(1,762)	725
59 SH CHESAPEAKE ENERGY OKLA CXL	12/24/14	06/22/15	ST	(695)	(1,093)	397

56 SH CATAMARAN CORP SHS	09/25/14	07/24/15	ST	3,444	2,415	1,029
60 SH CATAMARAN CORP SHS	09/29/14	07/24/15	ST	3,690	2,567	1,123
34 SH CATAMARAN CORP SHS	10/03/14	07/24/15	ST	2,091	1,448	643
21 SH CATAMARAN CORP SHS	12/02/14	07/24/15	ST	1,292	1,068	224
29 SH CATAMARAN CORP SHS	12/22/14	07/24/15	ST	1,784	1,465	318
34 SH CATAMARAN CORP SHS	12/26/14	07/24/15	ST	2,091	1,772	319
13 SH CATAMARAN CORP SHS	01/09/15	07/24/15	ST	800	653	146
45 SH CATAMARAN CORP SHS	01/13/15	07/24/15	ST	2,768	2,248	519
39 SH CATAMARAN CORP SHS	02/19/15	07/24/15	ST	2,399	2,041	357
29 SH CATAMARAN CORP SHS	02/27/15	07/24/15	ST	1,784	1,473	311
53 SH CATAMARAN CORP SHS	03/25/15	07/24/15	ST	3,260	2,620	640
77 SH HCA HOLDINGS INC SHS	12/11/14	07/20/15	ST	7,189	5,690	1,499
31 SH VALEANT PHARMACEUTICALS	04/24/15	07/20/15	ST	7,425	6,502	923
45 SH VALEANT PHARMACEUTICALS	04/24/15	07/20/15	ST	10,764	9,438	1,326
31 SH VALEANT PHARMACEUTICALS	04/24/15	08/21/15	ST	6,900	6,502	398
56 SH VALEANT PHARMACEUTICALS	04/24/15	08/25/15	ST	12,387	11,745	642
31 SH VALEANT PHARMACEUTICALS	04/24/15	08/25/15	ST	6,977	6,502	475
27 SH ALLERGAN PLC	12/11/14	10/08/15	ST	7,355	7,139	217
49 SH VERTEX PHARMCTLS INC	10/10/14	10/08/15	ST	5,235	5,144	91
2000 HEWLETT-PACKARD 2.6% 2017 CXL	09/10/14	03/06/15	ST	(2,048)	(2,050)	1
57 SH ELECTRONIC ARTS INC DEL	04/24/15	02/24/16	ST	3,606	3,403	203
			ST			-
SUBTOTAL ST GAIN				639,491	557,018	82,472
SUBTOTAL CAPITAL GAIN				1,894,117	1,337,663	556,453
CAPITAL LOSSES						
10 SH ENSCO PLC SHS CL A	11/10/09	02/26/15	LT	249	464	(215)
31 SH ENSCO PLC SHS CL A	11/17/09	02/26/15	LT	771	1,455	(684)
15 SH ENSCO PLC SHS CL A	11/18/09	02/26/15	LT	373	704	(331)
33 SH NOBLE ENERGY INC	10/23/13	03/04/15	LT	1,558	2,348	(789)
101 SH NOBLE ENERGY INC	10/24/13	03/04/15	LT	4,770	7,518	(2,748)
69 SH NOBLE ENERGY INC	10/24/13	03/05/15	LT	3,225	5,136	(1,911)
42 SH VMWARE, INC.	02/11/24	03/20/15	LT	3,488	3,916	(428)
87 SH VMWARE, INC.	02/12/14	03/20/15	LT	7,225	8,201	(976)
2000 US TSY 0.625% APR 30 2018	04/30/13	03/27/15	LT	(1,979)	(1,941)	(18)
13 SH ALLEGHENY TECH INC	10/23/13	04/20/15	LT	393	431	(38)
96 SH ALLEGHENY TECH INC	10/23/13	04/20/15	LT	2,901	3,182	(280)
84 SH ALLEGHENY TECH INC	11/04/13	04/20/15	LT	2,538	2,842	(304)
8 SH ALLEGHENY TECH INC	11/05/13	04/20/15	LT	242	270	(28)
15 SH ENSCO PLC SHS CL A	11/23/09	04/20/15	LT	370	686	(316)
20 SH ENSCO PLC SHS CL A	12/23/09	04/20/15	LT	494	844	(350)
5 SH ENSCO PLC SHS CL A	01/05/10	04/20/15	LT	123	216	(92)
31 SH ENSCO PLC SHS CL A	01/21/10	04/20/15	LT	766	1,346	(581)
21 SH ENSCO PLC SHS CL A	01/22/10	04/20/15	LT	519	886	(367)
4 SH ENSCO PLC SHS CL A	01/27/10	04/20/15	LT	99	164	(65)
16 SH ENSCO PLC SHS CL A	02/03/10	04/20/15	LT	395	663	(267)

2 SH ENSCO PLC SHS CL A	02/08/10	04/20/15	LT	49	78	(29)
6 SH GENERAL ELECTRIC	09/10/07	04/20/15	LT	162	231	(69)
13 SH GENERAL ELECTRIC	09/10/07	04/20/15	LT	352	501	(149)
20 SH GENERAL ELECTRIC	09/12/07	04/20/15	LT	541	777	(236)
53 SH GENERAL ELECTRIC	09/14/07	04/20/15	LT	1,434	2,151	(717)
16 SH GENERAL ELECTRIC	09/14/07	04/20/15	LT	433	649	(216)
22 SH GENERAL ELECTRIC	09/14/07	04/20/15	LT	595	889	(294)
140 SH GENERAL ELECTRIC	09/27/07	04/20/15	LT	3,788	5,790	(2,002)
59 SH GENERAL ELECTRIC	10/23/07	04/20/15	LT	1,597	2,379	(782)
36 SH GENERAL ELECTRIC	11/06/07	04/20/15	LT	974	1,453	(479)
100 SH GENERAL ELECTRIC	01/02/08	04/20/15	LT	2,706	3,719	(1,013)
27 SH GENERAL ELECTRIC	05/16/08	04/20/15	LT	731	867	(136)
77 SH NABORS INDUSTRIES LTD	03/31/11	04/20/15	LT	1,147	2,331	(1,184)
154 SH NABORS INDUSTRIES LTD	03/31/11	04/20/15	LT	2,295	4,662	(2,367)
38 SH NABORS INDUSTRIES LTD	04/08/11	04/20/15	LT	566	1,204	(638)
32 SH NABORS INDUSTRIES LTD	04/13/11	04/20/15	LT	477	940	(464)
29 SH CIT GROUP INC NEW	11/25/13	04/20/15	LT	1,376	1,448	(72)
33 SH CIT GROUP INC NEW	11/25/13	04/24/15	LT	1,571	1,647	(76)
135 SH CIT GROUP INC NEW	11/26/13	04/24/15	LT	6,426	6,708	(282)
119 SH CIT GROUP INC NEW	11/27/13	04/24/15	LT	5,664	5,955	(291)
43 SH CIT GROUP INC NEW	11/29/13	04/24/15	LT	2,047	2,171	(125)
31 SH CIT GROUP INC NEW	12/02/13	04/24/15	LT	1,476	1,575	(100)
32 SH COMERICA INC COM	12/19/13	04/20/15	LT	1,468	1,484	(16)
150 SH COMERICA INC COM	12/19/13	04/24/15	LT	6,849	6,959	(110)
131 SH COMERICA INC COM	12/20/13	04/24/15	LT	5,981	6,116	(135)
106 SH COMERICA INC COM	03/11/14	04/24/15	LT	4,840	5,241	(401)
116 SH COMERICA INC COM	03/12/14	04/24/15	LT	5,296	5,694	(398)
26 SH GENERAL MOTORS CO	12/16/13	04/20/15	LT	958	1,076	(118)
15 SH GENERAL MOTORS CO	12/16/13	04/20/15	LT	553	609	(56)
9 SH GENERAL MOTORS CO	12/16/13	04/20/15	LT	332	387	(55)
160 SH GENERAL MOTORS CO	12/16/13	04/24/15	LT	5,677	6,884	(1,208)
179 SH GENERAL MOTORS CO	12/18/13	04/24/15	LT	6,351	7,340	(989)
70 SH GENERAL MOTORS CO	01/15/14	04/24/15	LT	2,484	2,819	(335)
17 SH PRECISION CASTPARTS	08/13/13	04/24/15	LT	3,434	3,731	(297)
17 SH PRECISION CASTPARTS	08/16/13	04/24/15	LT	3,434	3,696	(262)
1 SH PRECISION CASTPARTS	09/11/13	04/24/15	LT	202	228	(26)
95 SH RANGE RESOURCES CORP DEL	02/26/14	04/24/15	LT	5,825	8,075	(2,250)
14 SH RALPH LAUREN CORP	03/12/14	04/20/15	LT	1,922	2,269	(347)
34 SH RALPH LAUREN CORP	03/12/14	04/24/15	LT	4,652	5,512	(860)
63 SH RALPH LAUREN CORP	03/13/14	04/24/15	LT	8,620	10,123	(1,503)
53 SH RALPH LAUREN CORP	03/14/14	04/24/15	LT	7,251	8,495	(1,243)
5 SH RALPH LAUREN CORP	03/17/14	04/24/15	LT	684	807	(122)
21 SH YELP INC CL A	04/10/14	04/20/15	LT	1,013	1,414	(401)
136 SH YELP INC CL A	04/10/14	04/24/15	LT	6,887	9,157	(2,270)
18 SH ENSCO PLC SHS CL A	02/08/10	05/01/15	LT	477	705	(228)
14 SH ENSCO PLC SHS CL A	02/18/10	05/01/15	LT	371	586	(215)

5 SH ENSCO PLC SHS CL A	04/08/10	05/01/15	LT	133	234	(102)
49 SH ENSCO PLC SHS CL A	04/08/10	05/05/15	LT	1,355	2,296	(941)
30 SH ENSCO PLC SHS CL A	05/04/10	05/05/15	LT	830	1,393	(563)
9 SH ENSCO PLC SHS CL A	05/04/10	05/13/15	LT	246	418	(172)
38 SH ENSCO PLC SHS CL A	05/05/10	05/13/15	LT	1,038	1,747	(710)
51 SH ENSCO PLC SHS CL A	10/01/10	05/13/15	LT	1,393	2,304	(911)
34 SH ENSCO PLC SHS CL A	11/04/10	05/13/15	LT	928	1,691	(763)
4 SH ENSCO PLC SHS CL A	02/07/11	05/13/15	LT	109	210	(101)
65 SH ENSCO PLC SHS CL A	02/07/11	05/20/15	LT	1,589	3,413	(1,823)
22 SH ENSCO PLC SHS CL A	02/08/11	05/20/15	LT	538	1,122	(584)
3 SH ENSCO PLC SHS CL A	05/09/11	05/20/15	LT	73	166	(93)
43 SH ENSCO PLC SHS CL A	05/09/11	05/22/15	LT	1,074	2,381	(1,307)
26 SH ENSCO PLC SHS CL A	05/31/12	05/22/15	LT	649	1,154	(504)
24 SH ENSCO PLC SHS CL A	09/11/13	05/22/15	LT	599	1,365	(766)
18 SH ENSCO PLC SHS CL A	05/07/14	05/22/15	LT	449	921	(472)
91 SH NABORS INDUSTRIES LTD	03/31/11	04/20/15	LT	1,356	2,755	(1,399)
63 SH NABORS INDUSTRIES LTD	03/31/11	04/20/15	LT	939	1,907	(968)
24 SH ASML HLDG NV NY REG SHS	07/30/14	08/17/15	LT	2,233	2,256	(23)
36 SH NAVIENT CORP SHS	03/18/13	09/16/15	LT	451	460	(9)
48 SH NAVIENT CORP SHS	03/18/13	09/21/15	LT	606	613	(7)
94 SH NAVIENT CORP SHS	05/08/13	06/21/15	LT	1,187	1,267	(80)
63 SH NAVIENT CORP SHS	06/26/13	09/21/15	LT	796	927	(131)
12 SH NAVIENT CORP SHS	09/09/13	09/21/15	LT	152	190	(38)
41 SH NAVIENT CORP SHS	09/09/13	09/24/15	LT	510	648	(137)
33 SH NAVIENT CORP SHS	09/11/13	09/24/15	LT	411	526	(116)
113 SH NAVIENT CORP SHS	01/17/14	09/24/15	LT	1,407	1,787	(380)
13 SH ALLEGHENY TECH INC	10/23/13	10/27/15	LT	178	428	(249)
41 SH ALLEGHENY TECH INC	11/05/13	10/27/15	LT	562	1,383	(820)
14 SH ALLEGHENY TECH INC	01/10/14	10/27/15	LT	192	487	(295)
57 SH NAVIENT CORP SHS	01/17/14	09/29/15	LT	680	901	(221)
96 SH NAVIENT CORP SHS	05/21/14	09/29/15	LT	1,146	1,532	(387)
64 SH NAVIENT CORP SHS	06/20/14	09/29/15	LT	764	1,113	(349)
253 SH NAVIENT CORP SHS	07/02/14	09/29/15	LT	3,020	4,478	(1,458)
6 SH GENERAL ELECTRIC	09/10/07	04/20/15	LT	162	231	(69)
13 SH GENERAL ELECTRIC	09/10/07	04/20/15	LT	352	501	(149)
20 SH GENERAL ELECTRIC	09/12/07	04/20/15	LT	541	777	(236)
53 SH GENERAL ELECTRIC	09/14/07	04/20/15	LT	1,434	2,151	(717)
1 SH HCA HOLDINGS INC SHS	12/11/14	12/15/15	LT	66	74	(8)
94 SH HCA HOLDINGS INC SHS	12/12/14	12/15/15	LT	6,183	6,952	(769)
86 SH HCA HOLDINGS INC SHS	12/12/14	12/16/15	LT	5,630	6,360	(731)
12 SH VERTEX PHARMCTLS INC	12/11/14	12/15/15	LT	1,407	1,454	(47)
1 SH VERTEX PHARMCTLS INC	12/12/14	12/15/15	LT	117	119	(2)
7000 HOME DEPOT INC 5.4% 2040	05/31/12	12/10/15	LT	8,102	8,333	(231)
2000 HOME DEPOT INC 5.4% 2040	09/10/14	12/10/15	LT	2,315	2,331	(16)
4000 KINDER MORGAN ENE 3.5% 21	03/07/14	12/07/15	LT	3,565	3,978	(413)
1000 KINDER MORGAN ENE 3.5% 21	03/07/14	12/09/15	LT	890	994	(104)

3000 KINDER MORGAN ENE 3.5% 21	03/07/14	12/09/15	LT	2,730	2,983	(253)
3000 KINDER MORGAN ENE 3.5% 21	09/10/14	12/09/15	LT	2,730	2,999	(270)
1000 US TSY 1% SEP 30 2016	05/08/14	11/30/15	LT	1,003	1,004	(1)
13 SH NETAPP INC	07/31/14	01/07/16	LT	303	495	(192)
51 SH NETAPP INC	08/04/14	01/07/16	LT	1,190	1,966	(777)
38 SH NETAPP INC	08/14/14	01/07/16	LT	886	1,563	(677)
58 SH NETAPP INC	08/20/14	01/07/16	LT	1,353	2,378	(1,025)
11 SH NETAPP INC	09/22/14	01/07/16	LT	257	473	(216)
43 SH NETAPP INC	12/09/14	01/07/16	LT	1,003	1,835	(831)
19 SH NETAPP INC	12/09/14	01/14/16	LT	438	811	(373)
12 SH NETAPP INC	12/22/14	01/14/16	LT	277	514	(238)
49 SH NETAPP INC	12/31/14	01/14/16	LT	1,129	2,035	(906)
10,000 USD CAN NATURAL R 5.7% 17	05/31/12	01/22/16	LT	9,925	10,479	(554)
4,000 USD CAN NATURAL R 5.7% 17	09/10/14	01/22/16	LT	3,970	4,215	(245)
5,000 US TSY 1% SEP 30 2016	05/08/14	12/31/15	LT	5,011	5,016	(5)
302 SH IVY ASSET STRATEGY FD I	09/04/08	02/12/16	LT	6,260	7,681	(1,420)
2141 SH IVY ASSET STRATEGY FD I	04/27/10	02/12/16	LT	44,383	49,993	(5,610)
1022 SH IVY ASSET STRATEGY FD I	11/03/10	02/12/16	LT	21,186	24,985	(3,799)
19 SH IVY ASSET STRATEGY FD I	12/18/11	02/12/16	LT	394	442	(48)
1 SH IVY ASSET STRATEGY FD I	12/13/12	02/12/16	LT	21	23	(2)
56 SH IVY ASSET STRATEGY FD I	12/13/12	02/12/16	LT	1,161	1,463	(302)
1 SH IVY ASSET STRATEGY FD I	12/12/13	02/12/16	LT	21	26	(5)
4 SH IVY ASSET STRATEGY FD I	12/11/14	02/12/16	LT	83	109	(27)
1 SH IVY ASSET STRATEGY FD I	12/11/14	02/12/16	LT	21	26	(5)
1 SH IVY ASSET STRATEGY FD I	12/11/14	02/12/16	LT	21	26	(6)
744 SH IVY ASSET STRATEGY FD I	12/11/14	02/12/16	LT	15,423	19,405	(3,982)
104 SH CHESAPEAKE ENERGY OKLA	12/31/14	02/08/16	LT	213	2,355	(2,141)
32 SH CHESAPEAKE ENERGY OKLA	12/31/14	02/08/16	LT	66	721	(656)
74 SH CHESAPEAKE ENERGY OKLA	12/31/14	02/08/16	LT	152	1,506	(1,354)
78 SH CHESAPEAKE ENERGY OKLA	01/05/15	02/08/16	LT	160	1,512	(1,352)
29 SH CHESAPEAKE ENERGY OKLA	01/07/15	02/08/16	LT	60	521	(462)
19 SH CHESAPEAKE ENERGY OKLA	01/07/15	02/18/16	LT	39	358	(319)
138 SH CHESAPEAKE ENERGY OKLA	01/09/15	02/08/16	LT	283	2,691	(2,408)
87 SH CHESAPEAKE ENERGY OKLA	01/12/15	02/08/16	LT	179	1,540	(1,361)
88 SH CHESAPEAKE ENERGY OKLA	01/14/15	02/08/16	LT	181	1,701	(1,520)
2 SH CHESAPEAKE ENERGY OKLA	01/14/15	02/08/16	LT	4	36	(32)
75 SH CHESAPEAKE ENERGY OKLA	01/26/15	02/08/16	LT	154	1,516	(1,363)
58 SH CHESAPEAKE ENERGY OKLA	01/30/15	02/08/16	LT	119	1,111	(992)
78 SH CHESAPEAKE ENERGY OKLA	02/04/15	02/08/16	LT	160	1,599	(1,439)
42 SH DANA HLDG CORP	01/25/11	02/23/16	LT	499	749	(250)
43 SH DANA HLDG CORP	05/09/11	02/23/16	LT	511	781	(270)
189 SH DANA HLDG CORP	07/19/11	02/23/16	LT	2,246	3,543	(1,297)
			LT			-
			LT			-
SUBTOTAL LT LOSS				335,048	430,774	(95,707)

232 SH GOLDCORP INC	10/03/14	03/18/15	ST	4,401	5,258	(857)
367 SH GOLDCORP INC	10/06/14	03/18/15	ST	6,962	8,425	(1,463)
37 SH VMWARE, INC.	04/24/14	03/20/15	ST	3,073	3,563	(490)
21 SH VMWARE, INC.	04/25/14	03/20/15	ST	1,744	1,987	(243)
16 SH VMWARE, INC.	04/25/14	03/23/15	ST	1,328	1,514	(186)
2000 HEWLETT-PACKARD 2.6% 2017	09/10/14	03/06/15	ST	2,048	2,050	(1)
59 SH CHESAPEAKE ENERGY OKLA	12/24/14	04/20/15	ST	916	1,181	(265)
175 SH CHESAPEAKE ENERGY OKLA	12/24/14	04/20/15	ST	2,717	3,504	(787)
20 SH GILEAD SCIENCES INC COM	04/10/15	04/20/15	ST	2,016	2,042	(27)
5 SH GILEAD SCIENCES INC COM	04/10/15	04/20/15	ST	504	511	(7)
20 SH NETAPP INC	07/31/14	04/20/15	ST	722	776	(54)
63 SH NETAPP INC	07/31/14	04/20/15	ST	2,274	2,445	(171)
91 SH J C PENNEY CO COM	09/05/14	04/20/15	ST	789	1,006	(217)
91 SH J C PENNEY CO COM	09/05/14	04/20/15	ST	789	1,006	(217)
304 SH J C PENNEY CO COM	09/05/14	04/20/15	ST	2,636	3,362	(725)
26 SH J C PENNEY CO COM	09/16/14	04/20/15	ST	225	286	(61)
134 SH SLM CORP	12/22/14	04/20/15	ST	1,306	1,340	(35)
48 SH SYSCO CORPORATION	06/02/14	04/20/15	ST	1,795	1,804	(9)
110 SH SYSCO CORPORATION	06/02/14	04/20/15	ST	4,114	4,133	(20)
123 SH ALCOA INC	07/14/14	04/20/15	ST	1,678	1,981	(303)
503 SH ALCOA INC	07/14/14	04/24/15	ST	6,645	8,101	(1,455)
1048 SH ALCOA INC	07/15/14	04/24/15	ST	13,846	16,841	(2,995)
9 SH ALIBABA GROUP HOLDING LT	10/27/14	04/20/15	ST	738	882	(144)
7 SH COOPER COS INC COM NEW	04/02/15	04/20/15	ST	1,268	1,316	(48)
63 SH COOPER COS INC COM NEW	04/02/15	04/24/15	ST	11,507	11,845	(339)
7 SH COOPER COS INC COM NEW	04/02/15	04/24/15	ST	1,279	1,365	(87)
37 SH COOPER COS INC COM NEW	04/06/15	04/24/15	ST	6,758	6,962	(204)
35 SH DANAHER CORP DEL COM	12/31/14	04/24/15	ST	2,913	3,037	(124)
188 SH GENERAL MOTORS CO	03/18/15	04/24/15	ST	6,670	7,207	(537)
9 SH PRECISION CASTPARTS	09/23/14	04/24/15	ST	1,818	2,157	(339)
9 SH PRECISION CASTPARTS	09/24/14	04/24/15	ST	1,818	2,162	(344)
17 SH SANDISK CORP INC	12/08/14	04/20/15	ST	1,134	1,800	(667)
117 SH SANDISK CORP INC	12/08/14	04/24/15	ST	7,958	12,390	(4,432)
17 SH SANDISK CORP INC	12/08/14	04/24/15	ST	1,156	1,815	(659)
41 SH SANDISK CORP INC	12/18/14	04/24/15	ST	2,789	4,041	(1,252)
82 SH SANDISK CORP INC	03/12/15	04/24/15	ST	5,577	6,854	(1,277)
88 SH SANDISK CORP INC	03/19/15	04/24/15	ST	5,985	7,455	(1,470)
36 SH STARWOOD HOTELS AND	09/11/14	04/24/15	ST	3,001	3,022	(20)
47 SH STARWOOD HOTELS AND	09/12/14	04/24/15	ST	3,919	3,926	(7)
65 SH STARWOOD HOTELS AND	03/27/15	04/24/15	ST	5,419	5,484	(64)
194 SH YELP INC CL A	06/27/14	04/24/15	ST	9,824	14,916	(5,093)
138 SH CHESAPEAKE ENERGY OKLA	12/24/14	04/20/15	ST	2,142	2,763	(621)
37 SH CHESAPEAKE ENERGY OKLA	12/24/14	04/20/15	ST	574	741	(166)
24 SH ENSCO PLC SHS CL A	07/02/14	05/22/15	ST	599	1,303	(704)
12 SH ENSCO PLC SHS CL A	10/16/14	05/22/15	ST	300	459	(160)
36 SH ENSCO PLC SHS CL A	12/19/14	05/22/15	ST	899	1,134	(235)

46 SH NETAPP INC	07/31/14	05/22/15	ST	1,502	1,785	(283)
7 SH NETAPP INC	07/31/14	05/22/15	ST	229	267	(38)
45 SH SYSCO CORPORATION	06/02/14	04/20/15	ST	1,683	1,691	(8)
65 SH SYSCO CORPORATION	06/02/14	04/20/15	ST	2,431	2,443	(12)
129 SH ALIBABA GROUP HOLDING LT	10/27/14	05/05/15	ST	10,143	12,639	(2,496)
123 SH ALIBABA GROUP HOLDING LT	10/27/14	05/06/15	ST	9,828	12,797	(2,969)
6 SH ALIBABA GROUP HOLDING LT	10/27/14	05/06/15	ST	479	624	(145)
9 SH ALIBABA GROUP HOLDING LT	10/31/14	05/05/15	ST	708	906	(198)
87 SH ALIBABA GROUP HOLDING LT	04/24/15	05/05/15	ST	6,841	7,368	(527)
37 SH ALIBABA GROUP HOLDING LT	04/24/15	05/06/15	ST	2,956	3,133	(177)
16 SH CANADIAN PACIFIC RAILWAY	04/24/15	05/21/15	ST	2,830	3,164	(334)
88 SH CHESAPEAKE ENERGY OKLA	12/24/14	06/22/15	ST	1,037	1,762	(725)
59 SH CHESAPEAKE ENERGY OKLA	12/24/14	06/22/15	ST	695	1,093	(397)
19 SH CHESAPEAKE ENERGY OKLA	12/31/14	06/22/15	ST	224	372	(148)
16 SH BIOGEN INC	03/26/15	06/16/15	ST	6,213	6,826	(613)
2 SH BIOGEN INC	04/24/15	06/16/15	ST	777	813	(36)
107 SH CANADIAN PACIFIC RAILWAY	04/24/15	05/29/15	ST	17,676	21,159	(3,483)
64 SH CELGENE CORP COM	04/24/15	06/04/15	ST	7,183	7,599	(417)
12 SH UNION PACIFIC CORP	04/24/15	06/19/15	ST	1,221	1,287	(67)
20 SH UNION PACIFIC CORP	4/24/2015	06/22/15	ST	2,032	2,146	(113)
88 SH CHESAPEAKE ENERGY OKLA	12/24/2014	06/22/15	ST	1,037	1,762	(725)
2 SH CHESAPEAKE ENERGY OKLA	12/24/2014	06/22/15	ST	24	37	(13)
57 SH CHESAPEAKE ENERGY OKLA	12/24/2014	06/22/15	ST	671	1,056	(384)
65 SH BIOGEN INC	4/24/2015	07/27/15	ST	19,924	26,410	(6,486)
57 SH BIOGEN INC	4/24/2015	07/27/15	ST	17,881	23,160	(5,279)
35 SH CANADIAN PACIFIC RAILWAY	4/24/2015	06/30/15	ST	5,612	6,921	(1,309)
15 SH CANADIAN PACIFIC RAILWAY	4/24/2015	07/16/15	ST	2,347	2,966	(619)
23 SH CANADIAN PACIFIC RAILWAY	4/24/2015	07/17/15	ST	3,624	4,548	(925)
42 SH NXP SEMICONDUCTORS N.V.	4/24/2015	07/15/15	ST	3,906	4,008	(102)
22 SH NXP SEMICONDUCTORS N.V.	4/24/2015	07/15/15	ST	2,046	2,100	(53)
30 SH NXP SEMICONDUCTORS N.V.	4/24/2015	07/16/15	ST	2,770	2,863	(94)
71 SH NXP SEMICONDUCTORS N.V.	4/24/2015	07/17/15	ST	6,484	6,776	(293)
56 SH UNION PACIFIC CORP	4/24/2015	07/16/15	ST	5,371	6,008	(637)
74 SH UNION PACIFIC CORP	4/24/2015	07/17/15	ST	7,204	7,939	(735)
72 SH UNION PACIFIC CORP	4/24/2015	07/20/15	ST	7,089	7,725	(635)
11000 QUALCOMM INC 2.25%MAY20 20	6/26/2015	07/24/15	ST	10,742	10,907	(166)
1000 US TSY 3.000% MAY 15 2042	1/16/2015	07/14/15	ST	964	1,115	(151)
61 SH ASML HLDG NV NY REG SHS	9/2/2014	08/17/15	ST	5,675	6,087	(412)
8 SH ASML HLDG NV NY REG SHS	9/15/2014	08/17/15	ST	744	798	(54)
20 SH ASML HLDG NV NY REG SHS	9/16/2014	08/17/15	ST	1,861	2,018	(157)
43 SH ASML HLDG NV NY REG SHS	9/16/2014	08/19/15	ST	3,898	4,338	(441)
37 SH ASML HLDG NV NY REG SHS	9/17/2014	08/19/15	ST	3,354	3,724	(370)
63 SH ASML HLDG NV NY REG SHS	4/24/2015	08/19/15	ST	5,711	6,785	(1,074)
44 SH CANADIAN PACIFIC RAILWAY	4/24/2015	08/20/15	ST	6,482	8,701	(2,219)
45 SH CANADIAN PACIFIC RAILWAY	4/24/2015	08/25/15	ST	6,096	8,899	(2,803)
128 SH LINKEDIN CORP	4/24/2015	08/03/15	ST	25,434	33,313	(7,879)

389 SH TENCENT HOLDINGS LTD ADR	4/24/2015	08/24/15	ST	6,276	8,138	(1,862)
34 SH DISNEY (WALT) CO COM STK	4/24/2015	09/21/15	ST	3,501	3,736	(236)
133 SH LULULEMON ATHLETICA INC	4/24/2015	09/11/15	ST	7,176	8,934	(1,759)
122 SH LULULEMON ATHLETICA INC	4/24/2015	09/11/15	ST	6,585	8,196	(1,611)
26 SH MONDELEZ INTERNATIONAL	7/28/2015	09/30/15	ST	1,073	1,112	(39)
20 SH NAVIENT CORP SHS	10/13/2014	09/29/15	ST	239	350	(111)
10 SH NAVIENT CORP SHS	12/22/2014	09/29/15	ST	119	224	(104)
37 SH NAVIENT CORP SHS	12/22/2014	09/30/15	ST	417	828	(411)
136 SH NAVIENT CORP SHS	3/4/2015	09/30/15	ST	1,532	2,720	(1,188)
13 SH NAVIENT CORP SHS	3/31/2015	09/30/15	ST	146	264	(118)
90 SH NAVIENT CORP SHS	5/4/2015	09/30/15	ST	1,014	1,767	(753)
47 SH NAVIENT CORP SHS	7/28/2015	09/30/15	ST	529	744	(215)
59 SH ALLERGAN PLC	4/24/2015	10/08/15	ST	16,073	17,557	(1,485)
52 SH DISNEY (WALT) CO COM STK	4/24/2015	10/07/15	ST	5,368	5,714	(347)
63 SH DISNEY (WALT) CO COM STK	4/24/2015	10/16/15	ST	6,796	6,923	(127)
38 SH ILLUMINA INC COM	4/24/2015	09/30/15	ST	6,664	7,275	(611)
34 SH ILLUMINA INC COM	4/24/2015	10/06/15	ST	4,669	6,509	(1,840)
20 SH ILLUMINA INC COM	6/3/2015	10/06/15	ST	2,747	4,179	(1,432)
6 SH ILLUMINA INC COM	6/4/2015	10/06/15	ST	824	1,252	(428)
16 SH ILLUMINA INC COM	6/5/2015	10/06/15	ST	2,318	3,329	(1,011)
25 SH ILLUMINA INC COM	6/16/2015	10/06/15	ST	3,622	5,387	(1,765)
50 SH ILLUMINA INC COM	6/17/2015	10/06/15	ST	7,243	10,753	(3,509)
26 SH ILLUMINA INC COM	7/22/2015	10/06/15	ST	3,767	5,611	(1,844)
220 SH PACIRA PHARMECEUTICALS I	4/24/2015	10/15/15	ST	8,305	18,494	(10,189)
67 SH PACIRA PHARMECEUTICALS I	7/1/2015	10/15/15	ST	2,529	4,786	(2,257)
57 SH PACIRA PHARMECEUTICALS I	7/30/2015	10/15/15	ST	2,152	3,514	(1,362)
7 SH VERTEX PHARMCTLS INC	12/11/2014	10/08/15	ST	748	848	(100)
39 SH VERTEX PHARMCTLS INC	12/11/2014	10/22/15	ST	4,240	4,725	(485)
2000 HEWLETT-PACKARD 2.6% 2017	9/10/2014	03/06/15	ST	2,048	2,057	(9)
104 SH CHESAPEAKE ENERGY OKLA	12/31/14	12/04/15	ST	473	2,037	(1,564)
32 SH CHESAPEAKE ENERGY OKLA	12/31/14	12/04/15	ST	146	624	(478)
74 SH CHESAPEAKE ENERGY OKLA	12/31/14	12/04/15	ST	337	1,442	(1,105)
78 SH CHESAPEAKE ENERGY OKLA	01/05/15	12/04/15	ST	355	1,445	(1,090)
19 SH CHESAPEAKE ENERGY OKLA	01/07/15	12/04/15	ST	86	341	(255)
21 SH CVS HEALTH CORP	4/24/2015	12/16/15	ST	2,037	2,133	(96)
41 SH CVS HEALTH CORP	7/13/2015	12/16/15	ST	3,977	4,472	(495)
71 SH CVS HEALTH CORP	7/14/2015	12/16/15	ST	6,887	7,787	(900)
42 SH CVS HEALTH CORP	7/14/2015	12/16/15	ST	4,074	4,576	(502)
39 SH HCA HOLDINGS INC SHS	3/18/2015	12/16/15	ST	2,553	2,902	(349)
31 SH HCA HOLDINGS INC SHS	3/25/2015	12/16/15	ST	2,029	2,356	(326)
26 SH HCA HOLDINGS INC SHS	3/25/2015	12/17/15	ST	1,685	1,976	(290)
175 SH HCA HOLDINGS INC SHS	4/24/2015	12/17/15	ST	11,344	13,612	(2,268)
81 SH VERTEX PHARMCTLS INC	3/27/2015	12/15/15	ST	9,496	9,761	(265)
4 SH VERTEX PHARMCTLS INC	4/24/2015	12/15/15	ST	469	537	(68)
26 SH VERTEX PHARMCTLS INC	4/24/2015	12/16/15	ST	3,011	3,491	(480)
113 SH VERTEX PHARMCTLS INC	4/24/2015	12/17/15	ST	13,285	15,172	(1,887)

10000 US TSY 2% FEB 15 2022	3/19/2015	12/14/15	ST	10,056	10,164	(107)
25 SH NETAPP INC	2/10/2015	01/14/16	ST	576	972	(396)
10 SH NETAPP INC	7/28/2015	01/14/16	ST	230	310	(80)
70 SH NETAPP INC	9/29/2015	01/14/16	ST	1,613	2,032	(419)
39 SH NETAPP INC	10/27/2015	01/14/16	ST	899	1,298	(399)
114 SH APPLE INC	4/24/2015	01/06/16	ST	11,439	14,802	(3,363)
143 SH BOEING COMPANY	4/24/2015	01/25/16	ST	17,770	21,274	(3,504)
256 SH DISNEY (WALT) CO COM STK	4/24/2015	01/06/16	ST	25,679	28,132	(2,453)
82 SH DISNEY (WALT) CO COM STK	4/24/2015	01/06/16	ST	8,282	9,011	(729)
60 SH DISNEY (WALT) CO COM STK	6/19/2015	01/06/16	ST	6,060	6,781	(721)
33 SH INCYTE CORPORATION	4/24/2015	01/25/16	ST	2,649	3,546	(897)
29 SH INCYTE CORPORATION	4/24/2015	01/26/16	ST	2,205	3,116	(911)
75 SH INCYTE CORPORATION	4/24/2015	01/26/16	ST	5,670	8,059	(2,388)
112 SH NXP SEMICONDUCTORS N.V.	4/24/2015	01/15/16	ST	7,731	10,689	(2,958)
42 SH NXP SEMICONDUCTORS N.V.	4/24/2015	01/15/16	ST	2,899	4,446	(1,546)
74 SH NXP SEMICONDUCTORS N.V.	10/8/2015	01/15/16	ST	5,108	6,210	(1,101)
75 SH NXP SEMICONDUCTORS N.V.	10/9/2015	01/15/16	ST	5,177	6,553	(1,375)
86 SH SCHLUMBERGER LTD	9/9/2015	01/20/16	ST	5,295	6,530	(1,235)
166 SH SCHLUMBERGER LTD	10/8/2015	01/20/16	ST	10,220	12,616	(2,396)
80 SH SCHLUMBERGER LTD	10/9/2015	01/20/16	ST	4,925	6,121	(1,196)
7000 US TSY 3% MAY 15 2042	1/16/2015	01/14/16	ST	7222.58	7790.99	(568)
1000 US TSY 3% MAY 15 2042	1/16/2015	01/15/16	ST	1,046	1,113	(67)
1000 US TSY 3% MAY 15 2042	1/16/2015	01/15/16	ST	1,046	1,113	(67)
2000 US TSY 3% MAY 15 2042	1/16/2015	01/15/16	ST	2,092	2,172	(80)
750 SH ISHARES I BOXX\$ HIGH YIELD	4/21/2015	02/12/16	ST	56,894	68,465	(11,572)
2500 SH DEUTSCHE X-TRACKERS MSCI	4/21/2015	02/12/16	ST	57,998	77,391	(19,393)
1 SH IVY ASSET STRATEGY FD I	12/10/2015	02/12/16	ST	21	26	(5)
22 SH IVY ASSET STRATEGY FD I	12/10/2015	02/12/16	ST	456	495	(39)
.619 SH IVY ASSET STRATEGY FD I	12/10/2015	02/12/16	ST	13	14	(1)
277 SH IVY ASSET STRATEGY FD I	12/10/2015	02/12/16	ST	5,742	6,235	(493)
86 SH CHESAPEAKE ENERGY OKLA	2/19/2015	02/08/16	ST	176	1,746	(1,570)
163 SH CHESAPEAKE ENERGY OKLA	2/25/2015	02/08/16	ST	335	2,943	(2,609)
31 SH CHESAPEAKE ENERGY OKLA	7/28/2015	02/08/16	ST	64	279	(216)
122 SH CHESAPEAKE ENERGY OKLA	8/6/2015	02/08/16	ST	250	1,007	(756)
301 SH CHESAPEAKE ENERGY OKLA	8/25/2015	02/08/16	ST	618	1,987	(1,369)
73 SH CHESAPEAKE ENERGY OKLA	8/27/2015	02/08/16	ST	150	509	(359)
243 SH CHESAPEAKE ENERGY OKLA	9/9/2015	02/08/15	ST	499	1,921	(1,422)
229 SH CHESAPEAKE ENERGY OKLA	10/27/2015	02/08/16	ST	470	1,514	(1,044)
87 SH CHESAPEAKE ENERGY OKLA	11/25/2015	02/08/16	ST	179	471	(292)
19 SH PALO ALTO NETWORKS INC	04/24/15	02/19/16	ST	2,411	2,929	(518)
70 SH PALO ALTO NETWORKS INC	04/24/15	02/24/16	ST	8,812	10,791	(1,979)
23 SH PALO ALTO NETWORKS INC	06/19/15	02/24/16	ST	2,895	4,227	(1,332)
100 SH SIGNET JEWELERS LTD SHS	04/24/15	02/01/16	ST	11,991	13,733	(1,741)
215 SH SYNCHRONY FINL COM	11/12/15	02/04/16	ST	5,666	6,672	(1,006)
66 SH TESLA MTRS INC	04/24/15	02/08/16	ST	9,771	14,515	(4,744)
			ST			-

SUBTOTAL ST LOSS				864,470	1,072,294	(207,824)
SUBTOTAL CAPITAL LOSS				1,199,517	1,503,068	(303,531)
NET CAPITAL GAIN				3,093,636	2,840,713	252,923