

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning 03/01/17, and ending 02/28/18

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,274,290 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)		

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)	34,520			
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	37,332	37,332		
4	Dividends and interest from securities	85,922	85,922		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	419,812			
b	Gross sales price for all assets on line 6a	3,137,980			
7	Capital gain net income (from Part IV, line 2)		419,812		
8	Net short-term capital gain			0	
9	Income modifications				
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	577,586	543,066	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	9,480	7,110		2,370
c	Other professional fees (attach schedule) STMT 2	46,134	46,134		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	5,918	1,031		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 4	250	82		168
24	Total operating and administrative expenses. Add lines 13 through 23	61,782	54,357	0	2,538
25	Contributions, gifts, grants paid	310,000			310,000
26	Total expenses and disbursements. Add lines 24 and 25	371,782	54,357	0	312,538
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	205,804			
b	Net investment income (if negative, enter -0-)		488,709		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2017)

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	244,189	184,748	184,748
	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 (attach schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	6		
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 5	689,470	730,306	713,093
	b	Investments – corporate stock (attach schedule) SEE STMT 6	3,131,051	3,415,786	3,928,613
	c	Investments – corporate bonds (attach schedule) SEE STMT 7	508,005	448,566	447,836
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,572,721	4,779,406	5,274,290
Liabilities	17	Accounts payable and accrued expenses		881	
	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	881	
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	4,572,721	4,778,525	
	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)	4,572,721	4,778,525	
	31	Total liabilities and net assets/fund balances (see instructions)	4,572,721	4,779,406	

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	4,572,721
2	Enter amount from Part I, line 27a	2	205,804
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,778,525
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	4,778,525

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 1,389,512		1,090,556	298,956
b 1,748,468		1,627,612	120,856
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			298,956
b			120,856
c			
d			
e			

2 Capital gain net income or (net capital loss)		2	419,812
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	120,856
If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			

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))
2016	303,829	4,749,647	0.063969
2015	309,045	4,932,100	0.062660
2014	298,777	5,104,916	0.058527
2013	282,620	4,926,359	0.057369
2012	276,270	4,653,088	0.059373

2 Total of line 1, column (d)	2	0.301898
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years	3	0.060380
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,688,043
5 Multiply line 4 by line 3	5	283,064
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,887
7 Add lines 5 and 6	7	287,951
8 Enter qualifying distributions from Part XII, line 4	8	312,538
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.		

3

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	4,887
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	4,887
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	4,887
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,006
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	881
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,887
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	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions 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		
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 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► JEAN DELEO 18 CHADWICK DRIVE Located at ► DOVER	Telephone no ► 302-697-2831 DE ZIP+4 ► 19901	
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 2017, 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	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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 2017 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 2017)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2017?		4b

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, and 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	4,549,466
b	Average of monthly cash balances	1b	209,969
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,759,435
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	4,759,435
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	71,392
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,688,043
6	Minimum investment return. Enter 5% of line 5	6	234,402

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 2017 from Part VI, line 5	2a	
b	Income tax for 2017 (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	312,538
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	312,538
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	4,887
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	307,651

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 312,538				
a Applied to 2016, 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 2017 distributable amount				
e Remaining amount distributed out of corpus	312,538			
5 Excess distributions carryover applied to 2017 (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	312,538			
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 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	1 X0	1,409			1,409
b 85% of line 2a		1,198			1,198
c Qualifying distributions from Part XII, line 4 for each year listed	312,538	307,604	312,369	303,472	1,235,983
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	312,538	307,604	312,369	303,472	1,235,983
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets	1				1
(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	156,268	158,321	164,403	170,164	649,156
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed
JEAN DELEO 302-697-2831
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 9				310,000
Total			▶ 3a	310,000
b <i>Approved for future payment</i> 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						37,332
4 Dividends and interest from securities						85,922
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						419,812
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b LEGAL REFUND			1			
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		0		543,066
13 Total. Add line 12, columns (b), (d), and (e)						543,066

(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) (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) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

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

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

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes

**Sign
Here**

J. Jean Thomas DeLeo
Signature of officer or trustee

7/24/15
Date

PRESIDENT

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

RAYMOND F. BOOK, III

Preparer's signature

Date _____

Check ☐ if self-employed

06/14/18

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**

Form **990-PF** (2017)

Federal Statements

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	\$ 9,480	\$ 7,110	\$	\$ 2,370
TOTAL	\$ 9,480	\$ 7,110	\$ 0	\$ 2,370

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CONSULTANT FEE	\$ 46,134	\$ 46,134	\$	\$
TOTAL	\$ 46,134	\$ 46,134	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN INVESTMENT TAX	\$ 1,031	\$ 1,031	\$	\$
FEDERAL EXCISE TAX	4,887			
TOTAL	\$ 5,918	\$ 1,031	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	
OFFICE	250	82		168
TOTAL	\$ 250	\$ 82	\$ 0	\$ 168

PH6737 PALMER HOME INC
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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
	\$ 689,470	\$ 730,306	COST	\$ 713,093
TOTAL	\$ 689,470	\$ 730,306		\$ 713,093

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
	\$ 3,131,051	\$ 3,415,786	COST	\$ 3,928,613
TOTAL	\$ 3,131,051	\$ 3,415,786		\$ 3,928,613

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
	\$ 508,005	\$ 448,566	COST	\$ 447,836
TOTAL	\$ 508,005	\$ 448,566		\$ 447,836

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 148 SAUCON VALLEY RD MAGNOLIA DE 19962	V PRESIDENT	1.00	0	0	0

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
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

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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

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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	3,000
CANCER SUPPORT COMMUNITY DOVER DE 19904				812 S BRADFORD STREET		BENEFIT ELDERLY	3,000
DELAWARE HOSPICE DOVER DE 19901				911 S SUPONT HWY		BENEFIT ELDERLY	25,000
FOOD BANK OF DE MILFORD DE 19963				1040 MATTLIND WAY		BENEFIT ELDERLY	45,000
FREDERICA SENIOR CENTER FREDERICA DE 19946				P.O. BOX 165		BENEFIT ELDERLY	15,000
HARRINGTON SENIOR CENTER HARRINGTON DE 19952				102 FLEMMING STREET		BENEFIT ELDERLY	15,000
HARVEST YEARS SENIOR CENT CAMDEN DE 19934				30 SOUTH STREET		BENEFIT ELDERLY	28,000
MILFORD HOUSING DEVELOPMENT MILFORD DE 19963				977 E MASTEN CIRCLE		BENEFIT ELDERLY	25,000
MODERN MATURITY SENIOR CE DOVER DE 19904				1121 FORREST AVENUE		BENEFIT ELDERLY	50,000
NEMOURS SENIOR CARE WILMINGTON DE 19803				1801 ROCKLAND ROAD		BENEFIT ELDERLY	20,000
SALVATION ARMY DOVER DE 19903				P.O. BOX 123		BENEFIT ELDERLY	13,000
THE ARC OF DELAWARE DOVER DE 19903				P.O. BOX 562		BENEFIT ELDERLY	6,000
YMCA CENTRAL DELAWARE DOVER DE 19901				1137 S STATE STREET		BENEFIT ELDERLY	20,000
HOPE MEDICAL CLINIC DOVER DE 19904				1125 FORREST AVE. #202		DENTAL SCREENING EQUIPMENT	22,000
MAMIE A WARREN SENIOR CENTER SMYRNA DE 19977				1775 WHEATLEYS POND RD		REPLACE VEHICLE	18,000
WESLEY COLLEGE DOVER DE 19901				120 N STATE ST		HEALTH PROMOTION EDUCATION	2,000

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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
Address							
TOTAL							310,000

PALMER HOME, INC.
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LINE 2

<u>SAVINGS & TEMPORARY INVESTMENTS</u>	BOOK VALUE <u>2/28/2018</u>	MARKET VALUE <u>2/28/2018</u>
MERRILL LYNCH - CMA	184,748	184,748
	<u>184,748</u>	<u>184,748</u>

PALMER HOME, INC.
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LINE 10 (A)

<u>U.S. AND STATE GOVERNMENT OBLIGATIONS</u>	<u>BOOK VALUE</u> <u>2/28/2018</u>	<u>MARKET VALUE</u> <u>2/28/2018</u>
US TREASURY NOTE 1.625% NOV 15 2022	30,863	32,489
US TREASURY NOTE 3.125% MAY 15 2019	18,467	18,207
US TREASURY NOTE acquired 7/30/13	7,126	7,081
FHLMC A8 7714 04%2039	14,698	14,244
FHLMC Q0 1443 04 50%2041	11,174	11,046
FNMA PAB5511 03 50%2042	8,871	8,365
FNMA PAJ1415 04 50%2041	7,208	7,062
FNMA PAO7562 03%2042	7,939	7,510
FHLMC G0 8558 04%2043	11,245	11,021
FNMA PAT5675 03 50%2043	2,554	2,516
US TREASURY BOND 3.000% MAY 15 2042	5,428	4,916
US TREASURY NOTE 2.500% AUG 15 2023	23,066	22,770
US TREASURY NOTE 1.250% OCT 31 2018	10,985	10,948
US TREASURY BOND 3.625% FEB 15 2044	4,262	4,359
US TREASURY BOND acquired 7/31/14	5,272	5,448
US TREASURY BOND acquired 9/10/14	12,777	13,076
US TRSY INFLATION BOND 2.0% JAN 15 2026	26,072	25,949
US TRSY INFLATION BOND INFL ADJ PRIN 7,101 9/10/14	8,247	8,194
US TREASURY NOTE 1.500% OCT 31 2019	10,979	10,870
FNMA PAS1131 04 50%2043	3,612	3,540
FNMA P890607 05%2043	9,818	9,624
FHLMC Q2 4619 04 50% 2044	4,792	4,669
FNMA PAS3154 04% 2044	14,147	13,553
FHLMC G0 8610 04% 2044	8,173	8,005
FNMA PAD0787 05% 2026	5,327	5,151
FNMA PAL5426 03% 2044	2,554	2,540
FNMA PAS2244 04 50% 2044	3,140	3,059
FNMA PAL2069 05% 2041	7,064	6,880
FNMA PAR2263 03 50% 2043	11,137	10,672
US TRSY BOND acquired 1/16/15	1,072	983
US TRSY NOTE 1.125% APR 30 2020	9,784	9,748
US TRSY NOTE acquired 1/28/16	2,978	2,925
US TRSY NOTE 1.625% NOV 30 2020	1,999	1,959
US TRSY INFLATION NTE 0.375% JUL 15 2025	8,181	8,165
US TRSY NOTE acquired 5/1/15	11,013	10,870
US TRSY NOTE 1.875% AUG 31 2022	9,150	8,717
FHLMC G0 7942 04 50%	508	491
FNMA PAX2179 04 50%	780	755
FNMA PAY4096 03%2045	568	545
FHLMC Q2 8962 04% 2044	2,125	2,054
FNMA PAY9608 03 50% 2045	1,400	1,342

FNMA PAW6230 04%2044	447	429
FNMA PMA2405 04% 2045	15,137	14,507
US TRSY BOND acquired 4/8/16	6,577	5,900
US TRSY BOND acquired 7/12/16	10,449	8,850
US TRSY NOTE 1.625% FEB 15 2026	13,665	12,779
US TRSY NOTE acquired 4/29/16	8,828	8,215
US TRSY NOTE acquired 3/7/16	10,016	9,952
US TRSY NOTE acquired 8/29/16	1,003	995
US TRSY NOTE .750% JUL 15 2019	10,969	10,788
US TRSY BOND 4.500% FEB 15 2036	20,497	19,385
FHLMC GO 8669 04% 2045	3,729	3,580
FHLMC GO 8677 04% 2045	2,709	2,603
NEW FOR 3/1/17-2/28/18		
FNMA PMA3182 03 50%2047	4,018	3,929
FNMA PMA3184 04 50%2047	4,112	4,049
FNMA PBK0983 5%2048	8,585	8,718
US TRSY NOTE 1.50% 5/31/20	9,009	8,836
US TRSY NOTE acquired 8/21/17	74,144	72,650
US TRSY NOTE 1.750% 6/30/2022	15,947	15,439
US TRSY NOTE acquired 10/30/17	990	965
US TRSY NOTE acquired 5/30/17	13,363	12,738
US TRSY NOTE acquired 10/30/17	12,295	11,828
US TRSY NOTE acquired 1/23/18	18,548	18,198
US TRSY NOTE 1.50% 8/15/2026	3,739	3,589
US TRSY NOTE acquired 8/30/17	2,851	2,692
US TRSY NOTE acquired 9/28/17	10,314	9,871
US TRSY NOTE acquired 11/30/17	8,371	8,076
FHLMC GO8762 4%2047	939	918
FHLMC GO8762 4%2047	945	918
FHLMC GO8762 4%2047	2,831	2,754
FHLMC GO8701 3%2046	5,776	5,647
FHLMC GO8701 3%2046	838	807
FNMA PMA2670 3%2046	1,753	1,712
FNMA PMA2670 3%2046	1,743	1,712
FHLMC GO8717 4%2046	4,870	4,769
FHLMC GO8732 3%2046	20,128	19,515
FHLMC GO8741 3%2047	1,854	1,808
FNMA PMA2907 4%2047	10,409	10,165
FNMA PMA2929 03 50%2047	7,469	7,290
FNMA PMA2930 4%2047	903	875
FNMA PAL9107 04 50%2046	6,622	6,473
FNMA PMA2959 03 50%2047	954	923
FHLMC GO 8759 04 50%2047	895	868
FHLMC GO8759 04 50%2047	893	868
FHLMC G6 0855 04 50%2045	1,645	1,608
FNMA PMA2995 4%2047	1,901	1,844
FNMA PMA3008 04 50%2047	1,838	1,786
FNMA PAS9485 03 50%2047	952	919
FHLMC GO 8767 4%2047	7,537	7,490
FNMA PMA3038 04 50%2047	920	898
FHLMC GO 878 04 50%2047	947	923
FNMA PMA3058 4%2047	2,925	2,851

FNMA PMA3058 4%2047
FHLMC GO8786 04 50%2047

2,903
2,049

2,851
2,022

730,306

713,093

PALMER HOME, INC.
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LINE 10(B)

<u>CORPORATE STOCK</u>	<u>#SHARES</u>	<u>BOOK VALUE</u> <u>2/28/2018</u>	<u>MARKET VALUE</u> <u>2/28/2018</u>
ISHARES IBOX\$ HIGH YIELD CORPORATE BOND	620	56,598	53,432
ISHARES MSCI EAFE	2190	150,228	153,891
ISHARES MSCI EMERGING MKTS	1085	50,134	52,102
DEUTSCHE X-TRACKERS MSCI	2670	82,654	82,877
ISHARES 0-5 YEAR INVEST GRADE CORP BOND	3955	200,055	196,919
NEUBERGER BERMAN STRATEG	12299	137,334	135,289
FRACTIONAL SHARE	-	1	1
COHEN & STEERS PREFERRED	39	520	541
FRACTIONAL SHARE	-	3	3
OPPENHEIMER DEVELOPING MARKETS FD CL Y	2,290	73,082	101,172
FRACTIONAL SHARE	-	7	8
FRACTIONAL SHARE	-	-	-
GUGGENHEIM MACRO OPPORT FD INSTL	1,872	50,152	50,170
FRACTIONAL SHARE	-	5	5
LORD ABBETT SHORT DURATION INCOME FC CL F	37,872	171,379	159,441
FRACTIONAL SHARE	-	4	4
FRACTIONAL SHARE	-	-	-
BLACKROCK GLOBAL ALLOCATION FD INC INSTL	7,805	152,105	155,241
FRACTIONAL SHARE	-	13	13
ACTIVISION BLIZZARD	657	33,761	48,046
ADOBE SYSTEMS INC RSTD	120	12,358	25,096
AETNA	124	14,679	21,955
AIR PRODUCTS & CHEM	126	20,905	20,260
ALIBABA GROUP HOLDING LT	208	34,502	38,717
ALLERGAN PLC	118	26,218	18,198
ALPHABET INC SHS CL A	62	51,206	68,493
ALTRIA GROUP	179	12,974	11,268
AMAZON COM INC	43	33,421	65,035
AMERICAN INTERNATIONAL GRP	587	35,361	33,659
AMERICAN TOWER REIT	226	31,576	31,489
ANTHEM INC	152	20,095	35,778
APPLE INC	107	17,007	19,059
APTIV PLC	264	19,586	24,111
ASML HLDG NV NY	186	27,533	36,343
ASTRAZENECA PLC SPND	943	30,064	31,298
BEIGENE LTD	19	2,592	2,726
BOOKING HLDGS	10	13,536	20,340
BOSTON SCIENTIFIC CORP	989	24,132	26,960
BP PLC	420	18,430	16,321
BRIGHTHOUSE FINL INC	43	2,454	2,334
BRITISH AMN TOBACO SPADR	206	14,311	12,166
CARDINAL HEALTH INC OHIO	190	13,692	13,150

CELIGENE CORP COM	276	37,021	24,045
CDW CORP	164	11,597	11,961
CHEVRON CORP	178	18,298	19,922
CISCO SYSTEMS INC	325	13,753	14,554
CITIGROUP INC COM NEW	834	38,395	62,959
CITIGROUP INC COM NEW	514	36,713	38,802
COMCAST CRP NEW CL A	739	18,410	26,759
COSTAR GROUP	78	16,112	26,686
CRH PLC	392	13,732	12,975
CTTRIP.COM INTL LTD	366	18,146	16,829
DEXCOM INC	31	2,193	1,740
DIAGEO PLC SPSD ADR	143	16,517	19,397
DOLLAR GENERAL CORP	101	7,257	9,554
DOWDUPONT INC	401	24,495	28,190
DR PEPPER SNAPPLE GROUP	115	10,875	13,485
EXELON CORP	212	7,423	7,852
FIRSTENERGY CORP	637	20,206	20,594
GENERAL ELECTRIC	1,255	26,924	17,708
GENL DYNAMICS CORP	79	14,921	17,574
GOLDMAN SACHS GROUP INC	104	19,647	27,345
HALLIBURTON COMPANY	275	12,202	12,766
HESS CORP	394	19,168	17,895
HONEYWELL INTL INC	155	18,007	23,422
HUMANA INC	48	14,037	13,047
HUMANA INC	79	16,835	21,474
INTEL PAPER CO	170	8,156	10,130
INTERCONTINENTAL EXCHANGE INC	421	24,300	30,767
INTRPUBLIC GRP OF CO	571	12,072	13,361
INTUITIVE SURGICAL INC	56	17,763	23,881
JPMORGAN CHASE & CO	818	39,046	94,479
KELLOGG CO	206	12,554	13,637
KEYCORP	649	7,886	13,713
KONINKL PHIL NV SH NEW	784	25,463	29,839
KROGER CO	544	16,769	14,753
LENDING TREE INC	33	11,674	11,501
LIVE NATION ENT INC	197	7,964	8,826
LOCKHEED MARTIN CORP	45	11,087	15,860
LOWE'S COMPANIES	166	12,979	14,872
MASTERCARD INC	390	46,282	68,546
MARATHON OIL CORP	222	9,559	14,221
MARSH & MCLENNAN	155	10,569	12,868
MATTEL INC	488	9,269	7,759
MCKESSON CORPORATION	96	16,073	14,326
MEDTRONIC PLC	266	21,012	21,251
MERCK AND CO INC SHS	489	28,736	26,514
METLIFE INC	529	23,063	24,435
MICROSOFT CORP	482	21,443	45,197
MICROSOFT CORP	597	39,001	55,981
MORGAN STANLEY	820	26,339	45,936
MOTOROLA SOLUTIONS	141	10,747	14,967
NEKTAR THERAPEUTICS	72	5,658	6,232
NEXTERA ENERGY INC	145	18,586	22,062

NIELSEN HOLDINGS PLC	327	13,073	10,670
NIKE INC	356	20,112	23,863
NORTHROP GRUMMAN CORP	49	10,598	17,152
NOVO NORDISK A S ADR	301	16,876	17,657
ORACLE CORP \$.01	1,049	42,696	53,153
PAYPAL HOLDING INC	190	8,282	15,088
PFIZER INC	1,828	56,548	66,375
PG&E CORP	489	29,950	20,093
PHILIP MORRIS INTL INC	101	10,281	10,459
PROCTER & GAMBLE CO	188	16,580	14,762
PRUDENTIAL FINANCIAL INC	78	6,259	8,293
PUB SVC ENTERPRISE GRP	487	21,331	23,585
QUALCOMM INC	315	17,746	20,475
QUEST DIAGNOSTICS INC	148	12,664	15,251
REGENERATION PHARMACTLS	51	18,949	16,342
ROYAL DUTCH SHELL PLC	690	39,475	43,656
SALESFORCE COM INC	498	38,854	57,893
SHERWIN WILLIAMS	64	22,635	25,701
STARBUCKS CORP	391	22,787	22,326
SUNICOR ENERGY INC	984	29,136	32,393
SUN TRUST BKS INC	547	24,153	38,202
SCHWAB CHARLES	295	13,373	15,641
SCHWAB CHARLES	542	21,854	28,737
TAIWAN S MANUFACTURING ADR	528	16,000	22,889
TE CONNECTIVITY LTD	232	22,074	23,917
TESLA INC	20	5,189	6,861
TEXAS INSTRUMENTS	396	34,172	42,907
TOTAL S.A. SP	506	24,805	28,685
TRAVELERS COS	130	13,467	18,070
UNILEVER NV NY	212	10,674	11,088
UNION PACIFIC CORP	83	7,938	10,811
UNION PACIFIC CORP	175	22,798	22,794
UNITEDHEALTH GROUP INC	75	10,578	16,962
US BANCORP	504	21,786	27,397
VERIZON COMMUNICATIONS COM	779	39,468	37,189
VULCAN MATERIALS CO	86	10,679	10,125
WELLS FARGO & CO	952	43,970	55,608
ZOETIS INC	295	15,959	23,851
XILINX INC	163	10,431	11,614
3M COMPANY	54	9,985	12,718
TOTAL		<u><u>3,415,786</u></u>	<u><u>3,928,613</u></u>

PALMER HOME, INC.
51-0066737

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LINE 10(C)

<u>CORPORATE BONDS</u>	BOOK VALUE <u>2/28/2018</u>	MARKET VALUE <u>2/28/2018</u>
AMERICAN EXPRESS CREDIT SER	11,025	10,734
ANHEUSER-BUSCH INBEV FIN	11,048	11,731
APPLE INC GLB	22,076	21,710
AT&T INC 5% 2021	9,609	9,468
AT&T INC	2,138	2,104
AT&T INC GLB	11,151	11,037
AT&T INC	10,358	10,034
AT&T INC	2,043	2,007
BELL ATLANTIC PENN	50,717	54,822
BERKSHIRE HATHAWAY FIN GLB	11,080	10,795
BP CAPITAL MARKETS	11,070	10,677
CISCO SYSTEMS INC GLB	7,196	7,163
CISCO SYSTEMS INC	2,054	2,047
CITIGROUP INC GLB	10,785	10,706
CITIGROUP INC	11,126	10,706
CVS HEALTH CORP GLB	13,021	12,907
ENTERPRISE PRODUCTS OPER	2,115	2,104
ENTERPRISE PRODUCTS OPER	7,358	7,364
FORD MOTOR COMP GLB	10,926	10,838
GENERAL ELEC CAP CORP	8,244	8,195
GENERAL ELEC CAP CORP	3,522	3,512
GENERAL ELEC CAP CORP	3,574	3,512
GOLDMAN SACHS GROUP INC	16,326	15,762
HOME DEPOT INC GLB	11,048	10,746
JOHN DEERE CAPITAL CORP GLB	10,048	9,980
JOHN DEERE CAPITAL CORP ORG	3,009	2,994
JPMORGAN CHASE GLB	8,098	8,160
JPMORGAN CHASE ORG	13,449	13,260
LOCKHEED MARTIN CORP GLB	10,999	10,896
MICROSOFT CORP	15,914	15,747
MORGAN STANLEY GLB	11,018	10,992
MORGAN STANLEY ORG	10,385	9,993
ORACLE CORP GLB	10,588	10,655
SHIRE ACQ INV IRELAND DA COMP	11,019	10,621
SOUTHERN CO GLB	11,009	10,472
USD SHELL INTL	8,002	7,980
USD SHELL INTL ORG	2,002	1,995
VERIZON COMMUNICATIONS GLB	18,468	18,415
VISA INC GLB	11,067	11,677
WALT DISNEY COMPANY/THE GLB	8,000	7,761
WALT DISNEY COMPANY/THE ORG	2,888	2,910
WELLS FARGO COMPANY	11,809	11,816
WELLS FARGO COMPANY	11,184	10,831
	<u>448,566</u>	<u>447,836</u>

PALMER HOME, INC.

FORM 990

FYE 2/28/18

INVESTMENT

CAPITAL GAINS

	PURCHASE DATE	SALE DATE	SALE PROCEEDS	COST	GAIN (LOSS)
2 SH HOME DEPOT INC	12/27/11	03/09/17 LT	294	85	209
27 SH HOME DEPOT INC	05/15/12	03/09/17 LT	3,966	1,326	2,640
42 SH INTEL CORP	03/04/13	03/09/17 LT	1,507	886	621
60 SH INTEL CORP	09/11/13	03/09/17 LT	2,152	1,367	785
73 SH INTEL CORP	01/17/14	03/09/17 LT	2,619	1,872	747
84 SH INTEL CORP	06/11/14	03/09/17 LT	3,013	2,343	670
25 SH INTEL CORP	06/11/14	03/09/17 LT	896	697	199
29 SH INTEL CORP	07/02/14	03/09/17 LT	1,040	896	144
103 SH INTEL CORP	10/15/14	03/09/17 LT	3,693	3,203	490
21 SH INTEL CORP	07/28/15	03/09/17 LT	753	612	141
24 SH TRAVELERS COS INC	11/04/10	03/09/17 LT	2,927	1,370	1,558
19 SH TRAVELERS COS INC	05/09/11	03/09/17 LT	2,318	1,205	1,113
20 SH AMAZON COM INC COM	08/25/15	03/24/17 LT	16,971	9,553	7,418
53 SH ACCENTURE PLC SHS	02/10/16	03/24/17 LT	6,351	4,999	1,352
121 SH ACCENTURE PLC SHS	02/26/16	03/24/17 LT	14,500	12,282	2,218
87 SH ALIBABA GROUP HOLDING LT	05/10/15	03/24/17 LT	9,423	8,705	718
66 SH ALIBABA GROUP HOLDING LT	07/22/15	03/24/17 LT	7,148	5,555	1,593
126 SH ALIBABA GROUP HOLDING LT	08/05/15	03/24/17 LT	13,646	10,069	3,578
143 SH ALIBABA GROUP HOLDING LT	10/12/15	03/24/17 LT	15,488	10,031	5,457
3 SH ALPHABET INC SHS CL	07/20/15	03/24/17 LT	2,519	2,055	464
14 SH ALPHABET INC SHS CL	08/05/15	03/24/17 LT	11,754	9,461	2,293
24 SH ALPHABET INC SHS CL	08/25/15	03/24/17 LT	20,149	15,326	4,824
9 SH ALPHABET INC SHS CL	01/07/16	03/24/17 LT	7,556	6,696	860
71 SH AMGEN INC COM PV \$0.0001	10/8/2015	03/24/17 LT	11,790	10,476	1,314
85 SH AMGEN INC COM PV \$0.0002	10/09/15	03/24/17 LT	14,115	12,740	1,375
34 SH AMGEN INC COM PV \$0.0003	12/15/15	03/24/17 LT	5,646	5,547	99
6 SH FLEETCOR TECHNOLOGIS INC	05/02/14	03/24/17 LT	949	724	225
60 SH FLEETCOR TECHNOLOGIS INC	05/12/14	03/24/17 LT	9495	7428	2,067
61 SH FLEETCOR TECHNOLOGIS INC	06/06/14	03/24/17 LT	9,653	7,929	1,723
11 SH FLEETCOR TECHNOLOGIS INC	06/09/14	03/24/17 LT	1,741	1,442	299
20 SH FLEETCOR TECHNOLOGIS INC	11/21/14	03/24/17 LT	3,165	3,133	31
185 SH FACEBOOK INC	04/24/15	03/24/17 LT	25,957	15,237	10,720
46 SH HOME DEPOT INC	01/12/16	03/24/17 LT	6,826	5,846	980
103 SH HOME DEPOT INC	01/14/16	03/24/17 LT	15,283	12,403	2,881
75 SH HOME DEPOT INC	01/20/16	03/24/17 LT	11,129	8,696	2,433
132 SH KRAFT (THE) HEINZ CO SHS	02/29/16	03/24/17 LT	12,101	9,987	2,113
29 SH O'REILLY AUTOMOTIVE INC	02/23/16	03/24/17 LT	7,874	7,537	337
35 SH O'REILLY AUTOMOTIVE INC	02/24/16	03/24/17 LT	9,504	9,038	466
9 SH THE PRICELINE GROUP INC	03/16/16	03/24/17 LT	15,775	12,182	3,592
40 SH SHERWIN WILLIAMS	07/15/13	03/24/17 LT	12,425	7,450	4,976
6 SH SHERWIN WILLIAMS	09/11/13	03/24/17 LT	1,864	1,060	804
21 SH SHERWIN WILLIAMS	04/24/15	03/24/17 LT	6,523	5,929	594
21 SH SHERWIN WILLIAMS	07/16/15	03/24/17 LT	6,523	5,572	952
299 SH TJX COS INC NEW	02/29/16	03/24/17 LT	23,466	22,505	962
192 SH UNITEDHEALTH GROUP INC	04/24/15	03/24/17 LT	31,923	22,801	9,122
38 SH UNITEDHEALTH GROUP INC	07/14/15	03/24/17 LT	6,318	4,699	1,619
121 SH VISA INC CL A SHRS	08/27/14	03/24/17 LT	10,823	6,566	4,257
184 SH VISA INC CL A SHRS	08/28/14	03/24/17 LT	16,458	9,875	6,583
92 SH VISA INC CL A SHRS	08/28/14	03/24/17 LT	8,229	4,937	3,291
143 SH VISA INC CL A SHRS	04/24/15	03/24/17 LT	12,791	9,689	3,101
53 SH VISA INC CL A SHRS	01/07/16	03/24/17 LT	4,741	3,924	817
2000 SH MORGAN STANLEY 4.75% 2017	03/20/12	03/22/17 LT	2,000	1,995	5
8000 SH MORGAN STANLEY 4.75% 2017	09/10/14	03/22/17 LT	8,000	8,000	-
22 SH CELGENE CORP COM	04/24/15	04/05/17 LT	2,759	2,612	147

8000 SH BERKSHINE HATHAWAYINC	09/11/12	05/15/17 LT	8,000	8,000	-
2000 SH BERKSHINE HATHAWAYINC	09/10/14	05/15/17 LT	2,000	2,000	-
110 SH ZOETIS INC	06/22/15	05/04/17 LT	6,439	5,526	913
67 SH ZOETIS INC	01/07/16	05/04/17 LT	3,922	3,127	795
59 SH ZOETIS INC	01/01/16	05/22/17 LT	3,597	2,754	843
2 SH ZOETIS INC	2/4/2016	5/22/2017 LT	122	83	39
30 SH HOME DEPOT INC	5/15/2012	6/23/2017 LT	4,554	1,473	3,081
50 SH ZOETIS INC	02/04/16	06/08/17 LT	3,127	2,068	1,060
7000 SH WACHOVIA CORP 5.75%2017	05/31/12	06/15/17 LT	7,000	7,000	-
2000 SH WACHOVIA CORP 5.75%2017	09/10/14	06/15/17 LT	2,000	2,000	-
14000 SH US TREASURY BILL	06/08/17	06/08/17 LT	14,000	14,000	-
75000 SH HSBC FINANCE CORP	07/16/07	07/17/17 LT	75,000	75,000	-
9 SH JOHNSON AND JOHNSON COM	01/16/13	07/21/17 LT	1,218	652	565
13 SH JOHNSON AND JOHNSON COM	09/11/13	07/21/17 LT	1,759	1,156	603
13 SH JOHNSON AND JOHNSON COM	07/02/14	07/21/17 LT	1,759	1,377	382
20 SH CROWN CASTLE REIT INC	04/29/16	07/17/17 LT	1,950	1,739	211
38 SH CROWN CASTLE REIT INC	04/29/16	07/17/17 LT	3,705	3,285	420
37 SH CROWN CASTLE REIT INC	04/29/16	07/17/17 LT	3,630	3,199	431
48 SH CROWN CASTLE REIT INC	04/29/16	07/17/17 LT	4,650	4,149	500
74 SH CROWN CASTLE REIT INC	04/29/16	07/17/17 LT	7,155	6,397	758
22 SH ADOBE SYS DEL PV \$.001	06/23/16	07/27/17 LT	3,194	2,110	1,084
4 SH AMAZON COM INC COM	08/25/15	07/27/17 LT	4,219	1,911	2,309
4 SH AMAZON COM INC COM	08/25/15	08/17/17 LT	3,893	1,911	1,982
1 SH AMAZON COM INC COM	08/25/15	08/17/17 LT	967	478	489
1 SH AMAZON COM INC COM	08/25/15	08/17/17 LT	967	541	426
12 SH DOW CHEMICAL CO	03/07/16	08/16/17 LT	767	601	166
47 SH DOW CHEMICAL CO	03/21/16	08/16/17 LT	3,003	2,401	602
34 SH DOW CHEMICAL CO	03/30/16	08/16/17 LT	2,172	1,754	418
30 SH DOW CHEMICAL CO	05/02/16	08/16/17 LT	1,917	1,576	341
36 SH DOW CHEMICAL CO	05/17/16	08/16/17 LT	2,300	1,872	428
10000 SH ASTRAZENCA PLC 5.90% 2017	05/31/12	08/18/17 LT	10,025	10,025	0
3000 SH TOYOTA MTR CREDIT 1.25% 17	09/10/14	08/18/17 LT	2,999	2,986	14
16000 SH FEDERAL HOME LN MTG CORP	01/17/13	08/18/17 LT	15,969	15,930	39
5000 SH FEDERAL HOME LN MTG CORP	09/10/14	08/18/17 LT	4,990	4,986	4
2000 SH U.S.TREASURY BILL	06/15/17	08/18/17 LT	1,999	1,995	4
3000 SH US TSY 3.625% FEB 15 2044	07/30/14	08/04/17 LT	3,459	3,199	260
12000 SH US TSY 2.375% AUG 15 2024	02/23/15	08/18/17 LT	12,290	12,239	51
8000 SH US TSY 2.375% AUG 15 2024	04/29/15	08/18/17 LT	8,193	8,186	8
58 SH COMCAST CORP NEW CL A	05/09/11	09/14/17 LT	2,185	737	1,449
42 SH COMCAST CORP NEW CL A	05/31/12	09/14/17 LT	1,582	605	977
18 SH CHEVRON CORP	05/04/10	09/14/17 LT	2,060	1,449	611
14 SH CHEVRON CORP	11/04/10	09/14/17 LT	1,602	1,189	413
28 SH CITIGROUP INC COM NEW	03/15/12	09/14/17 LT	1,944	1,003	941
60 SH CITIGROUP INC COM NEW	04/13/12	09/14/17 LT	4,165	2,016	2,149
21 SH CITIGROUP INC COM NEW	05/22/12	09/15/17 LT	1,458	577	881
11 SH CITIGROUP INC COM NEW	05/22/12	09/15/17 LT	760	302	458
18 SH CITIGROUP INC COM NEW	05/31/12	09/15/17 LT	1,243	471	772
31 SH CITIGROUP INC COM NEW	06/11/12	09/15/17 LT	2,141	842	1,299
23 SH DOWDUPONT INC COM	05/17/16	09/07/17 LT	1,489	1,196	293
11 SH DOWDUPONT INC COM	05/20/16	09/07/17 LT	712	565	147
11 SH DOWDUPONT INC COM	05/24/16	09/07/17 LT	712	579	133
7 SH DOWDUPONT INC COM	06/30/16	09/07/17 LT	453	349	104
19 SH DOWDUPONT INC COM	07/01/16	09/07/17 LT	1,230	949	281
21 SH DOWDUPONT INC COM	07/01/16	09/14/17 LT	1,475	1,049	426
56 SH DOWDUPONT INC COM	07/29/16	09/14/17 LT	3,934	3,007	926
98 SH GENERAL ELECTRIC	12/27/11	09/14/17 LT	2,370	1,783	587
60 SH GENERAL ELECTRIC	05/24/12	09/14/17 LT	1,451	1,143	308
5 SH GENERAL ELECTRIC	05/31/12	09/14/17 LT	121	95	26
10 SH HOME DEPOT INC	05/31/12	09/15/17 LT	1,596	495	1,101

5 SH HOME DEPOT INC	05/31/12	09/15/17 LT	793	247	545
26 SH HOME DEPOT INC	09/11/13	09/15/17 LT	4,122	1,942	2,180
34 SH HOME DEPOT INC	03/31/14	09/15/17 LT	5,390	2,683	2,707
20 SH HOME DEPOT INC	07/02/14	09/15/17 LT	3,171	1,639	1,532
9 SH HOME DEPOT INC	07/28/15	09/15/17 LT	1,427	1,034	393
24 SH JPMORGAN CHASE & CO	02/12/07	09/14/17 LT	2,180	1,210	971
29 SH JPMORGAN CHASE & CO	03/26/07	09/14/17 LT	2,635	1,408	1,227
7 SH JPMORGAN CHASE & CO	03/28/07	09/14/17 LT	636	338	298
32 SH JPMORGAN CHASE & CO	06/10/08	09/14/17 LT	2,907	1,240	1,667
8 SH JOHNSON AND JOHNSON COM	07/02/14	09/14/17 LT	1,072	847	224
6 SH JOHNSON AND JOHNSON COM	07/28/15	09/14/17 LT	804	595	209
4 SH MERCK AND CO INC SHS	11/19/13	09/14/17 LT	264	191	72
18 SH MERCK AND CO INC SHS	12/27/13	09/14/17 LT	1,186	896	290
39 SH MERCK AND CO INC SHS	12/31/13	09/14/17 LT	2,570	1,948	622
8 SH MERCK AND CO INC SHS	01/23/14	09/14/17 LT	527	411	116
67 SH MICROSOFT CORP	03/26/14	09/14/17 LT	5,018	2,669	2,350
97 SH PFIZER INC	05/04/10	09/14/17 LT	3,459	1,672	1,787
146 SH PFIZER INC	11/04/10	09/14/17 LT	5,207	2,537	2,670
8 SH ANTHEM INC	06/16/14	09/14/17 LT	1,499	849	651
11 SH ANTHEM INC	06/30/14	09/14/17 LT	2,061	1,190	871
11 SH TRAVELERS COS INC	05/09/11	09/14/17 LT	1,317	697	620
11 SH ADOBE SYS DEL PV \$.001	06/23/16	09/14/17 LT	1,706	1,055	652
5 SH ADOBE SYS DEL PV \$.001	06/29/16	09/14/17 LT	776	472	303
3 SH AMAZON COM INC COM	10/07/15	09/14/17 LT	2,981	1,624	1,356
18 SH CELGENE CORP COM	04/24/15	09/14/17 LT	2,535	2,137	397
20 SH FACEBOOK INC	04/24/15	09/14/17 LT	3,423	1,647	1,775
1 SH THE PRICELINE GROUP INC	03/16/16	09/14/17 LT	1,849	1,354	495
19 SH SALESFORCE COM INC	06/16/16	09/14/17 LT	1,813	1,391	422
29 SH SALESFORCE COM INC	06/17/16	09/14/17 LT	2,767	2,149	618
40 SH ZOETIS INC	02/04/16	09/14/17 LT	2,600	1,654	946
63 SH BECTON DICKINSON CO	09/22/16	10/23/17 LT	13,358	11,388	1,970
333 SH COCA COLA	09/22/16	10/23/17 LT	15,428	14,290	1,138
32 SH GENERAL ELECTRIC	05/31/12	10/09/17 LT	746	607	140
125 SH GENERAL ELECTRIC	08/13/12	10/09/17 LT	2,915	2,613	301
74 SH GENERAL ELECTRIC	12/28/12	10/09/17 LT	1,725	1,527	198
123 SH INVESCO LTD	09/22/16	10/09/17 LT	4,391	3,814	577
14 SH LOCKHEED MARTIN CORP	09/22/16	10/09/17 LT	4,440	3,449	991
109 SH MARATHON PETROLEUM CORP	09/22/16	10/09/17 LT	6,116	4,694	1,423
56 SH PRUDENTIAL FINANCIAL INC	09/22/16	10/09/17 LT	6,102	4,494	1,608
28 SH PRUDENTIAL FINANCIAL INC	09/22/16	10/10/17 LT	3,066	2,247	819
48 SH UNILEVER NV NY REG SHS	09/22/16	10/09/17 LT	2,808	2,231	577
25 SH UNILEVER NV NY REG SHS	09/22/16	10/10/17 LT	1,477	1,162	315
9000 SH US TSY 0.65% APR 30 2018	08/30/13	10/30/17 LT	8,971	8,963	8
18 SH AETNA INC NEW	09/22/16	10/30/17 LT	3,085	2,105	981
33 SH DOWDUPONT INC COM	11/16/16	11/21/17 LT	2,361	1,760	601
9 SH JOHNSON AND JOHNSON COM	07/28/15	11/07/17 LT	1,252	892	360
20 SH JOHNSON AND JOHNSON COM	09/22/16	11/07/17 LT	2,782	2,387	394
257 SH KEYCORP NEW COM	09/28/16	11/07/17 LT	4,735	3,123	1,613
53 SH MICROSOFT CORP	06/11/14	11/07/17 LT	4,458	2,168	2,291
43 SH UNITEDHEALTH GROUP INC	09/22/16	11/07/17 LT	9,095	6,065	3,030
27 SH PAYPAL HOLDINGS INC SHS	10/24/16	11/28/17 LT	2,099	1,177	922
44 SH ZOETIS INC	02/04/16	11/07/17 LT	3,009	1,819	1,190
7000 SH COMCAST CORP 6.30%NOV15 17	05/31/12	11/15/17 LT	7,000	7,000	-
2000 SH COMCAST CORP 6.30%NOV15 17	09/10/14	11/15/17 LT	2,000	2,000	-
1000 US TSY 2.5% AUG 15 2023	09/10/14	11/20/17 LT	1,018	1,003	15
77 SH JOHNSON AND JOHNSON COM	09/22/16	12/04/17 LT	10,760	9,191	1,569
268 SH MARATHON OIL CORP	09/22/16	12/01/17 LT	4,008	3,955	53
40 SH NEXTERA ENERGY INC SHS	09/22/16	12/14/17 LT	6,319	5,127	1,192
16 SH NORTHROP GRUMMAN CORP	09/22/16	12/21/17 LT	4,876	3,461	1,415

91	SH UNILEVER NV NY REG SHS	09/22/16	12/14/17 LT	5,162	4,230	933
21	SH UNILEVER NV NY REG SHS	09/22/16	12/15/17 LT	1,196	976	220
29	SH ADOBE SYSTEMS INC RSTD	06/29/16	12/11/17 LT	5,048	2,739	2,309
42	SH ADOBE SYSTEMS INC RSTD	06/29/16	12/20/17 LT	7,299	3,966	3,333
9	SH AMAZON COM INC COM	10/07/15	12/20/17 LT	10,634	4,873	5,760
54	SH FACEBOOK INC	04/24/15	12/11/17 LT	9,727	4,447	5,280
5	SH FACEBOOK INC	04/24/15	12/11/17 LT	895	412	483
14	SH FACEBOOK INC	04/24/15	12/12/17 LT	2,477	1,153	1,324
39	SH FACEBOOK INC	04/24/15	12/13/17 LT	6,976	3,212	3,764
8	SH FACEBOOK INC	04/24/15	12/14/17 LT	1,438	659	779
31	SH FACEBOOK INC	07/17/15	12/14/17 LT	5,571	2,932	2,639
29	SH FACEBOOK INC	07/17/15	12/20/17 LT	5,174	2,742	2,431
110	SH INTERCONTINENTAL	09/16/16	12/20/17 LT	7,731	6,186	1,545
3	SH THE PRICELINE GROUP INC	03/16/16	12/20/17 LT	5,322	4,061	1,261
69	SH PAYPAL HOLDINGS INC SHS	10/24/16	11/29/17 LT	5,061	3,008	2,054
77	SH PAYPAL HOLDINGS INC SHS	10/24/16	12/01/17 LT	5,776	3,356	2,420
86	SH PAYPAL HOLDINGS INC SHS	10/24/16	12/04/17 LT	6,103	3,749	2,354
54	SH PAYPAL HOLDINGS INC SHS	10/24/16	12/05/17 LT	3,849	2,354	1,495
42	SH PAYPAL HOLDINGS INC SHS	10/24/16	12/11/17 LT	3,075	1,831	1,244
50	SH PAYPAL HOLDINGS INC SHS	10/24/16	12/20/17 LT	3,702	2,179	1,522
78	SH SALESFORCE COM INC	06/17/15	12/20/17 LT	8,099	5,780	2,318
56	SH SALESFORCE COM INC	07/21/15	12/20/17 LT	5,814	4,113	1,701
45	SH AETNA INC NEW	09/22/16	01/24/18 LT	8,567	5,262	3,305
19	SH AETNA INC NEW	09/22/16	01/25/18 LT	3,616	2,222	1,395
27	SH CHEVRON CORP	11/04/10	01/24/18 LT	3,551	2,293	1,258
35	SH CHEVRON CORP	05/09/11	01/24/18 LT	4,603	3,625	978
5	SH CHEVRON CORP	9/11/2013	1/24/2018 LT	658	617	40
11	SH CHEVRON CORP	3/31/2014	1/24/2018 LT	1,447	1,312	135
21	SH CHEVRON CORP	3/20/2015	1/24/2018 LT	2,762	2,238	523
5	SH CHEVRON CORP	3/20/2015	1/25/2018 LT	658	533	125
1	SH CHEVRON CORP	3/31/2015	1/25/2018 LT	132	105	26
6	SH CHEVRON CORP	4/6/2015	1/25/2018 LT	790	646	144
52	SH DOWDUPONT INC COM	12/9/2016	1/11/2018 LT	3,893	2,981	912
9	SH DOWDUPONT INC COM	01/05/17	1/11/2018 LT	674	520	154
51	SH INVESCO LTD	09/22/16	01/12/18 LT	1,928	1,582	347
76	SH INVESCO LTD	09/22/16	01/16/18 LT	2,906	2,357	549
57	SH INVESCO LTD	09/22/16	01/24/18 LT	2,145	1,768	378
55	SH INVESCO LTD	09/22/16	01/25/18 LT	2,064	1,706	359
14	SH LOCKHEED MARTIN CORP	09/22/16	01/12/18 LT	4,693	3,449	1,244
16	SH NORTHROP GRUMMAN CORP	09/22/16	01/24/18 LT	5,023	3,461	1,563
59	SH PRAXAIR INC	09/22/16	01/24/18 LT	9,527	6,983	2,544
20	SH 3M COMPANY	09/22/16	01/24/18 LT	4,963	3,614	1,349
20	SH UNITEDHEALTH GROUP INC	09/22/16	01/24/18 LT	4,892	2,821	2,071
15	SH ADOBE SYSTEMS INC RSTD	06/29/16	01/18/18 LT	2,941	1,417	1,525
16	SH FACEBOOK INC	07/17/15	01/16/18 LT	2,893	1,513	1,380
93	SH FACEBOOK INC	01/07/16	01/16/18 LT	16,815	9,137	7,678
23	SH ADOBE SYSTEMS INC RSTD	06/29/16	01/30/18 LT	4,527	2,172	2,355
9	SH AETNA INC NEW	09/22/16	02/08/18 LT	1,622	1,052	570
42	SH AMERICAN INTERNATIONAL	09/22/16	02/08/18 LT	2,475	2,461	14
2	SH COMCAST CORP NEW CL A	05/31/12	02/08/18 LT	78	29	49
49	SH COMCAST CORP NEW CL A	12/28/12	02/08/18 LT	1,916	903	1,013
15	SH CHEVRON CORP	04/06/15	01/30/18 LT	1,891	1,615	276
19	SH CHEVRON CORP	06/24/15	01/30/18 LT	2,395	1,898	497
3	SH CHEVRON CORP	07/28/15	01/30/18 LT	378	278	100
7	SH CHEVRON CORP	07/28/15	02/08/18 LT	800	648	152
6	SH CHEVRON CORP	07/31/15	02/08/18 LT	686	537	149
4	SH CITIGROUP INC COM NEW	06/11/12	02/08/18 LT	292	109	184
55	SH CITIGROUP INC COM NEW	08/21/12	02/08/18 LT	4,019	1,701	2,318
32	SH DOWDUPONT INC COM	01/05/17	02/08/18 LT	2,231	1,850	382

10	SH DIAGEO PLC SPSP ADR NEW	09/22/16	02/08/18 LT	1,358	1,169	189
7	SH GOLDMAN SACHS GROUP INC	09/22/16	02/08/18 LT	1,755	1,178	577
8	SH HONEYWELL INTL INC DEL	09/02/16	02/08/18 LT	1,192	929	262
40	SH JPMORGAN CHASE & CO	06/10/08	02/08/18 LT	4,395	1,550	2,845
16	SH JPMORGAN CHASE & CO	08/25/08	02/08/18 LT	1,758	584	1,174
3	SH LOCKHEED MARTIN CORP	09/22/16	02/08/18 LT	1,025	739	286
40	SH MORGAN STANLEY	09/22/16	02/08/18 LT	2,117	1,285	832
30	SH METLIFE INC COM	09/22/16	02/08/18 LT	1,345	1,188	157
29	SH MERCK AND CO INC SHS	01/23/14	01/30/18 LT	1,755	1,491	265
47	SH MERCK AND CO INC SHS	01/27/14	01/30/18 LT	2,845	2,514	331
13	SH MERCK AND CO INC SHS	01/27/14	02/08/18 LT	718	695	22
25	SH MERCK AND CO INC SHS	01/31/14	02/08/18 LT	1,380	1,329	51
12	SH MOTOROLA SOLUTIONS INC	09/22/16	02/08/18 LT	1,208	915	294
16	SH MARATHON PETROLEUM CORP	09/22/16	02/08/18 LT	1,020	689	332
15	SH MARSH & MCLENNAN COS INC	09/22/16	02/08/18 LT	1,220	1,023	197
3	SH MICROSOFT CORP	06/11/14	02/08/18 LT	261	123	139
30	SH MICROSOFT CORP	07/02/14	02/08/18 LT	2,614	1,254	1,360
13	SH NEXTERA ENERGY INC SHS	09/22/16	02/08/18 LT	1,921	1,666	255
4	SH NORTHROP GRUMMAN CORP	09/22/16	02/08/18 LT	1,324	865	459
13	SH NORTHROP GRUMMAN CORP	09/22/16	02/23/18 LT	4,533	2,812	1,721
5	SH NORTHROP GRUMMAN CORP	09/22/16	02/23/18 LT	1,750	1,081	668
73	SH ORACLE CORP \$.01 DEL	09/22/16	02/08/18 LT	3,488	2,896	592
48	SH PFIZER INC	11/04/10	02/08/18 LT	1,646	834	812
76	SH PFIZER INC	02/03/11	02/08/18 LT	2,605	1,460	1,146
13	SH QUEST DIAGNOSTICS	09/22/16	02/08/18 LT	1,272	1,112	159
38	SH PUB SVC ENTERPRISE GRP	09/22/16	02/08/18 LT	1,808	1,654	154
19	SH QUALCOMM INC	09/22/16	02/08/18 LT	1,201	1,163	38
68	SH SUNCOR ENERGY INC NEW	09/22/16	02/08/18 LT	2,278	1,823	455
14	SH ANTHEM INC	06/30/14	02/08/18 LT	3,298	1,515	1,784
49	SH SUNTRUST BKS INC COM	09/22/16	02/08/18 LT	3,283	2,164	1,120
30	SH TOTAL S.A. SP ADR	09/22/16	02/08/18 LT	1,654	1,435	220
35	SH TAIWAN S MANUFCTRING ADR	01/19/17	02/08/18 LT	1,427	1,035	393
4	SH 3M COMPANY	09/22/16	02/08/18 LT	909	723	187
16	SH 3M COMPANY	09/22/16	02/22/18 LT	3,770	2,891	879
8	SH TRAVELERS COS INC	05/09/11	02/08/18 LT	1,103	507	596
16	SH UNILEVER NV NY REG SHS	09/22/16	02/08/18 LT	866	744	122
99	SH UNITED PARCEL SVC CL B	09/22/16	01/31/18 LT	12,615	10,936	1,679
6	SH UNITEDHEALTH GROUP INC	09/22/16	02/08/18 LT	1,338	846	491
39	SH US BANCORP	09/22/16	02/08/18 LT	2,090	1,686	404
60	SH WELLS FARGO & CO NEW DEL	09/22/16	02/08/18 LT	3,385	2,739	646
			LT			-
			LT			-
			LT			-
			LT			-
			LT			-
			LT			-
			LT			-
			LT			-
SUBTOTAL LT GAIN				1,268,326	962,681	305,645
108	SH CMS ENERGY CORP	09/22/16	02/28/17 ST	4,801	4,716	85
125	SH CMS ENERGY CORP	09/22/16	03/01/17 ST	5,499	5,458	41
112	SH CMS ENERGY CORP	09/22/16	03/02/17 ST	4,951	4,891	61
57	SH DUPONT E I DE NEMOURS	09/22/16	03/24/17 ST	4,547	3,819	728
44	SH INTEL CORP	07/22/16	03/09/17 ST	1,578	1,521	56
32	SH RAYTHEON CO DELAWARE NEW	09/22/16	03/09/17 ST	4,933	4,473	460
40	SH ACCENTURE PLC SHS	4/13/2016	3/24/2017 ST	4793.34	4591.22	202
48	SH ACCENTURE PLC SHS	04/28/16	3/24/2017 ST	5,752	5,504	248
94	SH APPLE INC	02/07/17	3/24/2017 ST	13,290	12,371	919
48	SH APPLE INC	02/13/17	3/24/2017 ST	6,786	6,405	381
47	SH APPLE INC	02/14/17	3/24/2017 ST	6,645	6,289	356

159	SH BERKSHINE HATHAWAYINC	04/12/16	3/24/2017	ST	26,996	22,557	4,439
44	SH BERKSHINE HATHAWAYINC	04/13/16	3/24/2017	ST	7,470	6,334	1,136
38	SH BERKSHINE HATHAWAYINC	04/28/16	3/24/2017	ST	6,452	5,579	873
124	SH CONSTELLATION BRANDS INC	11/09/16	3/24/2017	ST	20,276	19,172	1,104
39	SH CONSTELLATION BRANDS INC	02/02/17	3/24/2017	ST	6,377	5,859	518
48	SH CROWN CASTLE REIT INC	04/28/16	3/24/2017	ST	4,302	4,174	128
176	SH DISNEY (WALT) CO COM STK	12/08/16	3/24/2017	ST	19,794	18,167	1,627
56	SH DISNEY (WALT) CO COM STK	03/03/17	3/24/2017	ST	6,298	6,227	71
87	SH DISNEY (WALT) CO COM STK	03/16/17	3/24/2017	ST	9,784	9,719	65
139	SH FIRST REP BK SAN FRNCISC	09/01/16	3/24/2017	ST	12,668	10,650	2,018
103	SH FIRST REP BK SAN FRNCISC	09/02/16	3/24/2017	ST	9,387	7,927	1,460
255	SH HCA HOLDINGS INC SHS	11/09/16	3/24/2017	ST	21,753	17,285	4,468
56	SH KRAFT (THE) HEINZ CO SHS	04/28/16	3/24/2017	ST	5,134	4,320	814
108	SH KRAFT (THE) HEINZ CO SHS	04/29/16	3/24/2017	ST	9,901	8,232	1,669
126	SH LOCKHEED MARTIN CORP	08/31/16	3/24/2017	ST	33,929	30,634	3,294
181	SH LABORATORY CP AMER HLDGS	06/23/16	3/24/2017	ST	25,732	23,746	1,986
80	SH MONSANTO CO NEW DEL COM	01/06/17	3/24/2017	ST	9,074	8,572	502
178	SH MERCK AND CO INC SHS	01/13/17	3/24/2017	ST	11,270	11,099	171
109	SH MERCK AND CO INC SHS	04/20/16	3/24/2017	ST	6,901	6,693	209
216	SH MGM GROWTH PPTYS LLC	04/21/16	3/24/2017	ST	5,676	4,753	923
319	SH MGM GROWTH PPTYS LLC	01/10/17	3/24/2017	ST	8,382	7,002	1,380
37	SH NORWEGIAN CRUISE LINE	01/11/17	3/24/2017	ST	1,883	1,674	209
143	SH NORWEGIAN CRUISE LINE	01/11/17	3/24/2017	ST	7,277	6,529	748
65	SH NORWEGIAN CRUISE LINE	01/25/17	3/24/2017	ST	3,308	2,944	364
201	SH NORWEGIAN CRUISE LINE	01/26/17	3/24/2017	ST	10,229	9,660	569
121	SH NORWEGIAN CRUISE LINE	09/28/16	3/24/2017	ST	6,158	5,961	196
84	SH RAYTHEON CO DELAWARE NEW	10/11/16	3/24/2017	ST	12,765	11,687	1,078
48	SH RAYTHEON CO DELAWARE NEW	03/07/17	3/24/2017	ST	7,294	6,545	750
713	SH TENCENT HOLDINGS LTD ADR	03/07/17	3/24/2017	ST	20,679	19,459	1,220
103	SH VULCAN MATERIALS CO	09/27/16	3/24/2017	ST	11,973	11,749	225
64	SH VULCAN MATERIALS CO	10/13/16	3/24/2017	ST	7,440	6,958	482
463	SH WELLS FARGO & CO NEW DEL	11/10/16	3/24/2017	ST	25,814	23,944	1,870
114	SH DUPONT E I DE NEMOURS	09/22/16	04/20/17	ST	8,964	7,638	1,326
153	SH RAYTHEON CO DELAWARE NEW	09/22/16	03/30/17	ST	23,331	21,388	1,943
28	SH ADOBE SYS DEL PV \$.001	06/23/16	04/10/17	ST	3,640	2,685	955
25	SH ADOBE SYS DEL PV \$.001	06/23/16	04/12/17	ST	3,241	2,398	843
105	SH CME GROUP INC	09/22/16	05/10/17	ST	12,266	11,403	863
102	SH DOMINION RES INC NEW VA	09/22/16	05/05/17	ST	7,956	7,834	123
70	SH DOLLAR GENERAL CORP	09/22/16	05/05/16	ST	5,039	5,030	10
123	SH MORGAN STANLEY	09/22/16	05/18/17	ST	5,063	3,951	1,112
75	SH SEALED AIR CORP	03/24/17	05/08/17	ST	3,462	3,381	81
55	SH DOMINION ENERGY INC	09/22/16	06/08/17	ST	4,370	4,224	146
58	SH DOMINION ENERGY INC	09/22/16	06/26/17	ST	4,561	4,454	107
23	SH PRUDENTIAL FINANCIAL INC	09/22/16	06/26/17	ST	2,387	1,846	542
24	SH PRUDENTIAL FINANCIAL INC	09/22/16	06/27/17	ST	2,503	1,926	577
82	SH TOTAL S.A. SP ADR	09/22/16	06/26/17	ST	4,034	3,921	113
18	SH TOTAL S.A. SP ADR	09/22/16	06/27/17	ST	897	861	36
13	SH ADOBE SYS DEL PV \$.001	06/23/16	05/31/17	ST	1,844	1,247	598
6	SH ADOBE SYS DEL PV \$.001	06/23/16	06/01/17	ST	847	575	272
10	SH ADOBE SYS DEL PV \$.001	06/23/16	06/02/17	ST	1,425	959	466
68	SH QUINTILES IMS	03/24/17	06/08/17	ST	5,975	5,318	657
54	SH QUINTILES IMS	03/24/17	06/09/17	ST	4,727	4,223	504
11	SH TESLA INC	03/24/17	06/06/17	ST	3,929	2,854	1,075
1000	SH US TSY 1.625% MAY 15 2026	05/30/17	06/13/17	ST	955	955	0
103	SH COCA COLA	09/22/16	07/21/17	ST	4,633	4,420	213
113	SH DOMINION ENERGY INC	09/22/16	07/26/17	ST	8,684	8,678	6
46	SH QUEST DIAGNOSTICS	09/22/16	07/25/17	ST	4,918	3,936	982
9	SH CROWN CASTLE REIT INC	03/24/17	07/18/17	ST	866	837	29
53	SH MICROSOFT CORP	03/24/17	06/29/17	ST	3,658	3,462	195

196	SH MICROSOFT CORP	03/24/17	07/26/17 ST	14,485	12,804	1,681
80	SH QUINTILES IMS	03/24/17	07/17/17 ST	7,217	6,257	960
77	SH QUINTILES IMS	03/24/17	07/19/17 ST	6,993	6,022	971
129	SH ACTIVISION BLIZZARD INC	03/24/17	08/02/17 ST	7,931	6,362	1,568
100	SH ACTIVISION BLIZZARD INC	03/24/17	08/02/17 ST	6,077	4,932	1,145
56	SH CSX CORP	03/24/17	08/02/17 ST	2,697	2,610	87
50	SH CSX CORP	03/24/17	08/02/17 ST	2,410	2,331	80
130	SH S&P GLOBAL INC	03/24/17	08/18/17 ST	15,491	13,406	2,085
34	SH S&P GLOBAL INC	03/24/17	08/21/17 ST	5,090	4,425	665
20	SH NETFLIX COM INC	03/24/17	07/27/17 ST	3,652	2,852	801
82	SH NETFLIX COM INC	03/24/17	08/21/17 ST	13,547	11,691	1,856
22	SH NETFLIX COM INC	03/24/17	08/21/17 ST	3,635	3,364	270
38	SH NIKE INC CL B	03/24/17	08/15/17 ST	2,229	2,147	82
66	SH SCHWAB CHARLES CORP	03/24/17	07/27/17 ST	2,794	2,661	132
24	SH WORKDAY INC CL A	03/24/17	07/27/17 ST	2,454	1,989	465
445	SH GAP INC DELAWARE	09/22/16	08/02/17 ST	10,423	9,977	446
44	SH PRUDENTIAL FINANCIAL INC	09/22/16	08/17/17 ST	4,549	3,531	1,018
28	SH AETNA INC NEW	09/22/16	09/14/17 ST	4,567	3,274	1,293
61	SH AMERICAN INTERNATIONAL	09/22/16	09/14/17 ST	3,642	3,574	68
4	SH BRIGHTHOUSE FINL INC REG	09/22/16	09/14/17 ST	222	214	8
9	SH BECTON DICKINSON CO	09/22/16	09/14/17 ST	1,774	1,627	147
33	SH COCA COLA	09/22/16	09/14/17 ST	1,521	1,416	105
18	SH DIAGEO PLC SPSP ADR NEW	09/22/16	09/14/17 ST	2,427	2,104	323
16	SH DR PEPPER SNAPPLE GROUP	09/22/16	09/14/17 ST	1,464	1,455	9
54	SH DOLLAR GENERAL CORP	09/22/16	09/14/17 ST	3,915	3,880	35
17	SH DOLLAR GENERAL CORP	09/22/16	09/14/17 ST	1,311	1,222	90
68	SH DOLLAR GENERAL CORP	09/22/16	09/15/17 ST	5,272	4,886	385
28	SH EXELON CORPORATION	09/22/16	09/14/17 ST	1,066	980	85
66	SH FIRSTENERGY CORP	07/27/16	09/14/17 ST	2,085	2,067	18
14	SH GOLDMAN SACHS GROUP INC	09/22/16	09/14/17 ST	3,175	2,356	818
24	SH HONEYWELL INTL INC DEL	09/22/16	09/14/17 ST	3,291	2,788	503
35	SH HONEYWELL INTL INC DEL	09/22/16	09/14/17 ST	4,866	4,066	800
23	SH INTL PAPER CO	09/22/16	09/14/17 ST	1,297	1,103	194
46	SH INVESCO LTD	09/22/16	09/14/17 ST	1,513	1,426	87
118	SH KEYCORP NEW COM	09/22/16	09/14/17 ST	2,114	1,434	680
101	SH KONINKL PHIL NV SH NEW	03/09/17	09/14/17 ST	4,159	3,064	1,096
10	SH LOCKHEED MARTIN CORP	09/22/16	09/14/17 ST	3,009	2,464	545
110	SH MORGAN STANLEY	09/22/16	09/14/17 ST	5,108	3,533	1,575
63	SH METLIFE INC COM	09/22/16	09/14/17 ST	3,047	2,495	552
17	SH MOTOROLA SOLUTIONS INC	09/22/16	09/14/17 ST	1,438	1,296	142
44	SH MARATHON PETROLEUM CORP	09/22/16	09/14/17 ST	2,313	1,895	419
20	SH MARSH & MCLENNAN COS INC	09/22/16	09/14/17 ST	1,620	1,364	256
28	SH NEXTERA ENERGY INC SHS	09/22/16	09/14/17 ST	4,180	3,589	591
13	SH NORTHROP GRUMMAN CORP	09/22/16	09/14/17 ST	3,455	2,812	643
120	SH ORACLE CORP \$.01 DEL	09/22/16	09/14/17 ST	6,335	4,760	1,574
37	SH PG&E CORP	09/22/16	09/14/17 ST	2,588	2,466	122
18	SH PRUDENTIAL FINANCIAL INC	09/22/16	09/14/17 ST	1,836	1,444	391
14	SH PHILIP MORRIS INTL INC	09/22/16	09/14/17 ST	1,635	1,425	210
8	SH PRAXAIR INC	09/22/16	09/14/17 ST	1,074	947	127
26	SH PROCTER & GAMBLE CO	09/22/16	09/14/17 ST	2,430	2,293	137
16	SH QUEST DIAGNOSTICS	09/22/16	09/14/17 ST	1,686	1,369	317
64	SH PUB SVC ENTERPRISE GRP	09/22/16	09/14/17 ST	2,924	2,785	139
58	SH ROYAL DUTCH SHELL PLC	09/22/16	09/14/17 ST	3,345	3,189	156
139	SH SUNCOR ENERGY INC NEW	09/22/16	09/14/17 ST	4,732	3,726	1,006
83	SH SUNTRUST BKS INC COM	09/22/16	09/14/17 ST	4,574	3,665	909
61	SH SUNTRUST BKS INC COM	09/22/16	09/14/17 ST	3,340	2,694	647
65	SH TOTAL S.A. SP ADR	09/22/16	09/14/17 ST	3,479	3,108	370
129	SH TAIWAN S MANUFCTRING ADR	01/19/17	09/14/17 ST	4,754	3,813	942
67	SH TAIWAN S MANUFCTRING ADR	01/19/17	09/14/17 ST	2,513	1,980	533

12	SH 3M COMPANY	09/22/16	09/14/17 ST	2,536	2,168	368
51	SH UNILEVER NV NY REG SHS	09/22/16	09/14/17 ST	3,056	2,370	685
17	SH UNITED PARCEL SVC CL B	09/22/16	09/14/17 ST	1,992	1,878	114
37	SH UNITED PARCEL SVC CL B	09/22/16	09/14/17 ST	4,362	4,087	274
18	SH UNITEDHEALTH GROUP INC	09/22/16	09/14/17 ST	3,566	2,539	1,027
66	SH US BANCORP	09/22/16	09/14/17 ST	3,403	2,853	550
17	SH UNION PACIFIC CORP	09/22/16	09/14/17 ST	1,876	1,626	250
39	SH UNION PACIFIC CORP	09/22/16	09/14/17 ST	4,376	3,730	646
26	SH WEYERHAEUSER CO	09/22/16	09/14/17 ST	858	829	29
129	SH WEYERHAEUSER CO	09/22/16	09/15/17 ST	4,249	4,115	134
180	SH WEYERHAEUSER CO	09/22/16	09/18/17 ST	5,966	5,742	224
95	SH WELLS FARGO & CO NEW DEL	09/22/16	09/14/17 ST	4,872	4,336	536
7	SH ALBEMARLE CORP COM	07/13/17	09/14/17 ST	879	821	58
19	SH AMERICAN TOWER REIT INC	07/17/17	09/14/17 ST	2,707	2,567	141
17	SH ASML HLDG NV NY REG INC	03/24/17	09/14/17 ST	2,750	2,264	487
11	SH ALIBABA GROUP HOLDING LT	07/07/17	09/14/17 ST	1,947	1,570	377
5	SH ALPHABET INC SHS CL	03/24/17	09/14/17 ST	4,637	4,091	546
86	SH ACTIVISION BLIZZARD INC	03/24/17	09/14/17 ST	5,613	4,242	1,371
20	SH ACTIVISION BLIZZARD INC	03/24/17	09/15/17 ST	1,303	986	317
24	SH ACTIVISION BLIZZARD INC	03/24/17	09/18/17 ST	1,553	1,184	369
19	SH ACTIVISION BLIZZARD INC	03/24/17	09/19/17 ST	1,225	937	288
53	SH ACTIVISION BLIZZARD INC	03/24/17	09/20/17 ST	3,437	2,614	823
20	SH APPLE INC	08/02/17	09/14/17 ST	3,172	3,159	13
120	SH BOSTON SCIENTIFIC CORP	01/13/17	09/14/17 ST	3,478	2,863	615
54	SH CSX CORP	03/24/17	09/14/17 ST	2,816	2,517	299
7	SH COSTAR GROUP INC COM	03/24/17	09/14/17 ST	1,921	1,446	475
29	SH CTRIP.COM INTL LTD ADR	03/24/17	09/14/17 ST	1,534	1,428	106
30	SH CITIGROUP INC COM NEW	08/02/17	09/14/17 ST	2,083	2,081	2
24	SH DELPHI AUTOMOTIVE PLC	05/03/17	09/14/17 ST	2,356	2,073	283
9	SH GENL DYNAMICS CORP COM	03/24/17	09/14/17 ST	1,776	1,700	76
6	SH HUMANA INC	03/24/17	09/14/17 ST	1,506	1,245	261
2	SH INTUITIVE SURGICAL INC	06/21/17	09/14/17 ST	2,084	1,900	184
39	SH INTERCONTINENTAL	09/16/16	09/14/17 ST	2,580	2,193	387
11	SH LIVE NANTION ENT	08/10/17	09/14/17 ST	457	453	3
38	SH MASTERCARD INC	03/24/17	09/14/17 ST	5,383	4,267	1,117
55	SH MICROSOFT CORP	03/24/17	09/14/17 ST	4,120	3,593	527
48	SH PAYPAL HOLDINGS INC SHS	10/21/16	09/14/17 ST	2,987	2,085	902
3	SH PAYPAL HOLDINGS INC SHS	10/24/2016	09/14/17 ST	187	131	56
7	SH REGENERON PHARMACTCLS	3/24/2017	09/14/17 ST	3,085	2,601	484
32	SH TEXAS INSTRUMENTS	1/26/2017	09/14/17 ST	2,668	2,530	138
3	SH TESLA INC	3/24/2017	09/14/17 ST	1,128	778	350
11	SH VULCAN MATERIALS CO	3/24/2017	09/14/17 ST	1,263	1,257	6
9	SH WORKDAY INC CL A	3/24/2017	09/14/17 ST	952	746	206
20	SH XILINX INC	8/24/2017	09/14/17 ST	1,359	1,280	79
61	SH DOWDUPONT INC COM	11/16/2016	10/09/17 ST	4,366	3,254	1,112
92	SH BOSTON SCIENTIFIC CORP	1/13/2017	10/25/17 ST	2,729	2,195	534
256	SH BOSTON SCIENTIFIC CORP	1/17/2017	10/25/17 ST	7,594	6,120	1,474
16000	SH US TSY 1.5% AUG 15 2026	12/29/2016	10/11/17 ST	14,966	14,753	212
2000	SH US TSY 1.5% AUG 15 2026	1/31/2017	10/11/17 ST	1,871	1,848	23
7000	SH US TSY 1.5% AUG 15 2026	4/27/2017	10/11/17 ST	6,547	6,547	-
31	SH DOWDUPONT INC COM	12/9/2016	11/21/17 ST	2,218	1,777	441
23	SH ALBEMARLE CORP COM	7/13/2017	11/16/17 ST	3,105	2,698	407
2	SH ALBEMARLE CORP COM	7/13/2017	11/17/17 ST	271	235	37
8	SH ALBEMARLE CORP COM	7/14/2017	11/17/17 ST	1,085	949	136
11	SH ALBEMARLE CORP COM	7/14/2017	11/17/17 ST	1,491	1,304	187
3	SH ALBEMARLE CORP COM	7/14/2017	11/20/17 ST	406	356	50
7	SH ALBEMARLE CORP COM	7/14/2017	11/20/17 ST	948	825	122
18	SH ALBEMARLE CORP COM	7/14/2017	11/20/17 ST	2,437	2,107	330
8	SH ALBEMARLE CORP COM	7/18/2017	11/20/17 ST	1,083	935	148

5 SH ALBEMARLE CORP COM	7/18/2017	11/24/17 ST	678	585	94
86 SH ZOETIS INC	3/24/2017	11/07/17 ST	5,882	4,652	1,231
39 SH APTIV PLC SHS	5/3/2017	12/20/17 ST	3,368	2,815	553
35 SH APTIV PLC SHS	5/3/2017	12/20/17 ST	3,022	2,512	510
23 SH AMERICAN TOWER REIT INC	7/17/2017	12/20/17 ST	3,238	3,107	131
38 SH AMERICAN TOWER REIT INC	7/17/2017	12/20/17 ST	5,350	5,134	216
37 SH ASML HLDG NV NY REG INC	3/24/2017	12/20/17 ST	6,504	4,927	1,578
36 SH ALIBABA GROUP HOLDING LT	7/7/2017	12/20/17 ST	6,192	5,137	1,055
17 SH ALPHABET INC SHS CL	3/24/2017	12/20/17 ST	18,138	13,910	4,227
173 SH ACTIVISION BLIZZARD INC	3/24/2017	12/20/17 ST	11,160	8,533	2,627
24 SH APPLE INC	8/2/2017	11/29/17 ST	4,047	3,791	256
56 SH APPLE INC	8/2/2017	12/20/17 ST	9,781	8,845	936
18 SH BOSTON SCIENTIFIC CORP	1/17/2017	12/20/17 ST	458	430	28
247 SH BOSTON SCIENTIFIC CORP	2/7/2017	12/20/17 ST	6,287	6,228	59
151 SH CSX CORP	3/24/2017	12/20/17 ST	8,394	7,039	1,356
130 SH CSX CORP	3/24/2017	12/21/17 ST	7,154	6,060	1,094
50 SH CSX CORP	3/24/2017	12/26/17 ST	2,742	2,331	411
55 SH CSX CORP	3/24/2017	12/01/17 ST	3,034	2,564	470
21 SH COSTAR GROUP INC COM	3/24/2017	12/20/17 ST	6,239	4,338	1,901
68 SH CITIGROUP INC COM NEW	8/2/2017	12/20/17 ST	5,099	4,716	382
75 SH CITIGROUP INC COM NEW	8/2/2017	12/20/17 ST	5,624	5,193	431
12 SH DELPHI TECHNOLOGIES PLC	5/3/2017	12/11/17 ST	607	512	96
21 SH DELPHI TECHNOLOGIES PLC	5/3/2017	12/11/17 ST	1,062	890	172
21 SH DELPHI TECHNOLOGIES PLC	5/3/2017	12/11/17 ST	1,062	895	168
12 SH DELPHI TECHNOLOGIES PLC	5/4/2017	12/11/17 ST	607	522	85
10 SH DELPHI TECHNOLOGIES PLC	5/8/2017	12/11/17 ST	506	434	72
10 SH DELPHI TECHNOLOGIES PLC	5/9/2017	12/11/17 ST	506	437	69
8 SH DELPHI TECHNOLOGIES PLC	5/11/2017	12/11/17 ST	405	345	60
3 SH DELPHI TECHNOLOGIES PLC	5/31/2017	12/11/17 ST	152	130	22
5 SH DELPHI TECHNOLOGIES PLC	6/1/2017	12/11/17 ST	253	221	32
10 SH DELPHI TECHNOLOGIES PLC	11/2/2017	12/11/17 ST	506	486	20
22 SH GENL DYNAMICS CORP COM	3/24/2017	12/20/17 ST	4,436	4,155	281
2 SH HUMANA INC	3/24/2017	12/20/17 ST	490	415	75
20 SH HUMANA INC	3/24/2017	12/20/17 ST	4,898	4,137	761
3 SH INTUITIVE SURGICAL INC	6/21/2017	12/11/17 ST	1,121	950	171
7 SH INTUITIVE SURGICAL INC	6/21/2017	12/12/17 ST	2,595	2,217	378
5 SH INTUITIVE SURGICAL INC	6/21/2017	12/13/17 ST	1,859	1,584	275
16 SH INTUITIVE SURGICAL INC	6/21/2017	12/20/17 ST	5,897	5,068	829
48 SH LIVE NANTION ENT	8/10/2017	12/20/17 ST	2,083	1,978	106
89 SH MASTERCARD INC	3/24/2017	12/20/17 ST	13,500	9,993	3,507
158 SH MICROSOFT CORP	3/24/2017	12/20/17 ST	13,493	10,322	3,172
94 SH NIKE INC CL B	3/24/2017	12/20/17 ST	6,020	5,310	710
17 SH REGENERON PHARMACTCLS	3/24/2017	12/20/17 ST	6,543	6,316	227
143 SH SCHWAB CHARLES CORP	3/24/2017	12/20/17 ST	7,410	5,766	1,644
17 SH SHERWIN WILLIAMS	06/09/17	12/20/17 ST	7,045	6,002	1,043
61 SH STARBUCKS CORP	03/24/17	12/20/17 ST	3,538	3,454	84
53 SH TEXAS INSTRUMENTS	01/26/17	12/20/17 ST	5,546	4,190	1,356
41 SH TEXAS INSTRUMENTS	01/27/17	12/20/17 ST	4,290	3,231	1,059
5 SH TESLA INC	03/24/17	12/20/17 ST	1,654	1,297	357
30 SH TE CONNECTIVITY LTD	11/16/17	12/20/17 ST	2,889	2,838	51
29 SH TE CONNECTIVITY LTD	11/17/17	12/20/17 ST	2,793	2,753	39
6 SH TE CONNECTIVITY LTD	11/20/17	12/20/17 ST	578	576	2
24 SH VULCAN MATERIALS CO	03/24/17	12/05/17 ST	2,958	2,743	214
17 SH VULCAN MATERIALS CO	03/24/17	12/07/17 ST	2,082	1,943	139
40 SH VULCAN MATERIALS CO	03/24/17	12/08/17 ST	5,058	4,572	486
23 SH VULCAN MATERIALS CO	03/24/17	12/20/17 ST	2,737	2,629	108
19 SH ZOETIS INC	03/24/17	12/04/17 ST	1,354	1,028	327
54 SH ZOETIS INC	03/24/17	12/05/17 ST	3,823	2,921	902
80 SH ZOETIS INC	03/24/17	12/20/17 ST	5,832	4,327	1,505

31 SH WORKDAY INC CL A	03/24/17	12/20/17 ST	3,202	2,569	633
24 SH WORKDAY INC CL A	03/24/17	12/20/17 ST	2,450	1,989	461
21 SH WORKDAY INC CL A	03/24/17	12/20/17 ST	2,125	1,740	385
12 SH WORKDAY INC CL A	03/24/17	12/27/17 ST	1,235	994	241
39 SH XILINX INC	03/24/17	12/20/17 ST	2,717	2,496	221
21 SH CSX CORP	03/24/17	01/25/18 ST	1,179	979	200
26 SH CSX CORP	03/24/17	01/25/18 ST	1,461	1,212	249
10 SH WORKDAY INC CL A	03/24/17	12/29/17 ST	1,021	829	192
49 SH WORKDAY INC CL A	03/24/17	01/03/18 ST	5,149	4,060	1,089
34 SH APPLE INC	08/02/17	02/02/18 ST	5,520	5,370	149
37 SH APPLE INC	08/02/17	02/02/18 ST	6,007	5,873	133
33 SH APPLE INC	08/02/17	02/05/18 ST	5,321	5,238	83
62 SH CSX CORP	03/24/17	02/02/18 ST	3,455	2,890	565
39 SH CSX CORP	03/24/17	02/05/18 ST	2,097	1,818	279
77 SH CSX CORP	03/24/17	02/12/18 ST	4,085	3,589	496
21 SH CSX CORP	03/24/17	02/13/18 ST	1,122	979	143
53 SH CSX CORP	03/24/17	02/14/18 ST	2,874	2,470	403
39 SH DR PEPPER SNAPPLE GROUP	08/31/17	01/30/18 ST	4,648	3,547	1,101
25 SH DR PEPPER SNAPPLE GROUP	09/01/17	01/30/18 ST	2,980	2,287	692
10 SH DR PEPPER SNAPPLE GROUP	09/01/17	02/08/18 ST	1,180	915	265
19 SH HALLIBURTON COMPANY	07/21/17	02/08/18 ST	918	843	75
65 SH INTRPUBLIC GRP OF CO	10/09/17	02/08/18 ST	1,410	1,366	44
37 SH KONINKL PHIL NV SH NEW	03/09/17	02/08/18 ST	1,362	1,122	240
24 SH KELLOGG CO	11/07/17	02/08/18 ST	1,584	1,463	122
19 SH MEDTRONIC PLC SHS	10/23/17	02/08/18 ST	1,523	1,503	20
23 SH NOVO NORDISK A S ADR	10/10/17	02/08/18 ST	1,128	1,121	7
53 SH ROYAL DUTCH SHELL PLC	05/10/17	02/08/18 ST	3,395	2,914	482

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SUBTOTAL ST GAIN
SUBTOTAL CAPITAL GAIN
CAPITAL LOSSES

1,301,804	1,144,056	157,747
2,570,129	2,106,737	463,392

61 SH ALIBABA GROUP HOLDING LT	11/11/14	03/15/17 LT	6,331	7,206	(875)
5 SH ALIBABA GROUP HOLDING LT	11/11/14	03/24/17 LT	542	591	(49)
9 SH ALIBABA GROUP HOLDING LT	11/16/2014	3/24/2017 LT	974	1044	(70)
20000 SH US TSY 2.000% AUG 15 2025	11/30/2015	3/30/2017 LT	19435	19613	(177)
11000 SH US TSY 2.000% AUG 15 2025	02/26/16	03/30/17 LT	10,689	11,201	(511)
4000 SH ASTRAZENECA PLC 5.90% 2017	09/10/14	08/18/17 LT	4,010	4,011	(1)
8000 SH TOYOTA MTR CREDIT 1.25% 17	10/03/12	08/18/17 LT	7,998	8,001	(2)
13000 SH US TSY 2.375% AUG 15 2024	01/30/15	08/18/17 LT	13,314	13,614	(300)
206 SH GENERAL ELECTRIC	06/27/13	10/09/17 LT	4,803	4,808	(5)
148 SH GENERAL ELECTRIC	07/26/13	10/09/17 LT	3,451	3,638	(187)
65 SH OCCIDENTAL PETE CORP CAL	09/22/16	10/23/17 LT	4,222	4,668	(445)
294 SH OCCIDENTAL PETE CORP CAL	09/22/16	10/24/17 LT	19,212	21,112	(1,901)
78 SH QUALCOMM INC	09/22/16	10/30/17 LT	4,245	4,951	(706)
57 SH CELGENE CORP COM	04/24/17	12/20/17 LT	6,161	6,768	(607)
20 SH CELGENE CORP COM	07/30/17	12/20/17 LT	2,162	2,641	(479)
5000 SH US TSY 1.25% OCT 31 2018	02/13/15	11/30/17 LT	4,982	4,993	(12)
76 SH ASTRAZENECA PLC SPND ADR	09/22/16	02/08/18 LT	2,602	2,604	(2)
49 SH KROGER CO	09/22/16	02/08/18 LT	1,365	1,510	(145)
12 SH PHILIP MORRIS INTL INC	09/22/16	02/08/18 LT	1,214	1,221	(8)
12 SH PROCTER & GAMBLE CO	09/22/16	02/08/18 LT	974	1,058	(84)
50 SH VERIZON COMMUNICATNS COM	09/22/16	02/08/18 LT	2,501	2,622	(120)

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SUBTOTAL LT LOSS

			121,187	127,875	(6,688)
121 SH INTEL CORP	01/05/17	03/09/17 ST	4,338	4,396	(58)
65 SH GENERAL ELECTRIC	03/24/17	03/27/17 ST	1,907	1,934	(27)
68 SH PAYPAL HOLDINGS INC SHS	10/21/17	03/16/17 ST	2,885	2,953	(69)
118 SH PAYPAL HOLDINGS INC SHS	10/21/17	03/24/17 ST	5,099	5,125	(26)
115 SH ANTHEM INC	03/16/17	03/24/17 ST	19,170	19,339	(169)
10000 SH US TSY 1.625% MAY 15 2026	07/28/16	02/28/17 ST	9,386	10,102	(717)
10000 SH US TSY 1.625% MAY 15 2026	08/05/16	02/28/17 ST	9,386	10,035	(650)
6000 SH US TSY 1.625% MAY 15 2026	08/29/16	02/28/17 ST	5,632	6,025	(393)
1000 SH US TSY 1.625% MAY 15 2026	09/29/16	02/28/17 ST	939	1,005	(66)
10000 SH US TSY 1.625% MAY 15 2026	10/26/16	02/28/17 ST	9,386	9,864	(478)
14000 SH US TSY 1.625% MAY 15 2026	10/26/16	02/28/17 ST	13,104	13,810	(705)
10000 SH US TSY 2.000% AUG 15 2025	03/30/16	03/30/17 ST	9,718	10,146	(429)
30 SH SEALED AIR CORP	03/24/17	04/05/17 ST	1,300	1,353	(53)
37 SH SCHWAB CHARLES CORP	03/24/17	04/05/17 ST	1,490	1,492	(2)
58 SH EXXON MOBIL CORP	09/22/16	05/05/17 ST	4,741	4,860	(118)
132 SH EXELON CORPORATION	09/22/16	05/05/17 ST	4,522	4,622	(100)
182 SH KROGER CO	09/22/16	05/05/17 ST	5,295	5,610	(315)
16 SH BIOGEN INC	03/24/17	05/23/17 ST	3,970	4,433	(463)
36 SH BIOGEN INC	03/24/17	05/24/17 ST	9,104	9,973	(869)
8 SH BIOGEN INC	03/24/17	05/24/17 ST	1,991	2,216	(225)
15 SH GOLDMAN SACHS GROUP INC	03/24/17	05/17/17 ST	3,224	3,471	(247)
8 SH GOLDMAN SACHS GROUP INC	03/24/17	05/17/17 ST	1,720	1,851	(132)
145 SH GENERAL ELECTRIC	03/24/17	05/25/17 ST	3,982	4,315	(332)
135 SH GENERAL ELECTRIC	03/24/17	05/25/17 ST	3,715	4,017	(302)
102 SH LOWES COMPANIES	03/24/17	05/24/17 ST	8,128	8,445	(317)
69 SH LOWES COMPANIES	03/24/17	05/25/17 ST	5,527	5,713	(185)
117 SH SEALED AIR CORP	03/24/17	05/15/17 ST	5,030	5,275	(245)
160 SH SEALED AIR CORP	03/24/17	05/15/17 ST	6,875	7,214	(339)
119 SH SEALED AIR CORP	03/24/17	05/15/17 ST	5,113	5,365	(252)
42 SH SEALED AIR CORP	03/24/17	05/15/17 ST	1,809	1,894	(85)
26 SH COSTCO WHOLESALE CRP DEL	03/24/17	06/21/17 ST	4,239	4,349	(110)
50 SH COSTCO WHOLESALE CRP DEL	03/24/17	06/22/17 ST	8,007	8,364	(357)
255 SH GENERAL ELECTRIC	03/24/17	05/26/17 ST	7,015	7,588	(573)
180 SH GENERAL ELECTRIC	03/24/17	06/20/17 ST	5,060	5,356	(296)
47 SH GENERAL ELECTRIC	03/24/17	06/21/17 ST	1,309	1,399	(89)
79 SH GENERAL ELECTRIC	03/24/17	06/21/17 ST	2,190	2,351	(161)
104 SH GENERAL ELECTRIC	03/24/17	06/27/17 ST	2,836	3,095	(259)
64 SH GENERAL ELECTRIC	03/24/17	06/27/17 ST	1,751	1,904	(154)
76 SH NIKE INC CL B	03/24/17	06/16/17 ST	3,882	4,294	(412)
36 SH NIKE INC CL B	03/24/17	06/16/17 ST	1,840	2,034	(194)
178 SH EXXON MOBIL CORP	09/22/16	07/21/17 ST	14,257	14,914	(657)
156 SH SCHLUMBERGER LTD	09/22/16	07/21/17 ST	10,363	12,034	(1,671)
49 SH COSTCO WHOLESALE CRP DEL	03/24/17	07/10/17 ST	7,467	8,197	(729)
10 SH GOLDMAN SACHS GROUP INC	03/24/17	07/24/17 ST	2,190	2,314	(124)
7 SH GOLDMAN SACHS GROUP INC	03/24/17	07/24/17 ST	1,530	1,620	(90)
13 SH GOLDMAN SACHS GROUP INC	03/24/17	07/24/17 ST	2,839	3,009	(170)
2 SH GOLDMAN SACHS GROUP INC	03/24/17	07/24/17 ST	437	463	(26)
48 SH GENERAL ELECTRIC	03/24/17	06/28/17 ST	1,299	1,428	(129)

78 SH GENERAL ELECTRIC	03/24/17	06/28/17 ST	2,128	2,321	(193)
79 SH GENERAL ELECTRIC	03/24/17	06/29/17 ST	2,151	2,351	(200)
77 SH GENERAL ELECTRIC	03/24/17	06/30/17 ST	2,086	2,291	(205)
12 SH COSTCO WHOLESALE CRP DEL	03/24/17	08/15/17 ST	1,886	2,007	(122)
14 SH COSTCO WHOLESALE CRP DEL	03/24/17	08/16/17 ST	2,219	2,342	(122)
14 SH COSTCO WHOLESALE CRP DEL	03/24/17	08/16/17 ST	2,217	2,342	(125)
31 SH COSTCO WHOLESALE CRP DEL	03/24/17	08/21/17 ST	4,933	5,186	(253)
102 SH GOLDMAN SACHS GROUP INC	03/24/17	08/21/17 ST	22,426	23,606	(1,180)
15 SH GOLDMAN SACHS GROUP INC	03/24/17	08/21/17 ST	3,298	3,593	(295)
13 SH GOLDMAN SACHS GROUP INC	03/24/17	08/21/17 ST	2,858	3,134	(276)
61 SH EXXON MOBIL CORP	09/22/16	07/28/17 ST	4,829	5,111	(282)
117 SH ASTRAZENeca PLC SPND ADR	09/22/16	09/14/17 ST	3,815	4,009	(194)
59 SH OCCIDENTAL PETE CORP CAL	09/22/16	09/14/17 ST	3,632	4,237	(605)
80 SH OCCIDENTAL PETE CORP CAL	09/22/16	09/14/17 ST	4,902	5,745	(842)
40 SH QUALCOMM INC	09/22/16	09/14/17 ST	2,062	2,539	(477)
58 SH VERIZON COMMUNICATNS COM	09/22/16	09/14/17 ST	2,731	3,041	(310)
128 SH EXXON MOBIL CORP	09/22/16	08/31/17 ST	9,747	10,725	(977)
37 SH HALLIBURTON COMPANY	07/21/16	09/14/17 ST	1,557	1,642	(85)
51 SH HESS CORP	09/22/16	09/14/17 ST	2,156	2,433	(277)
54 SH KROGER CO	09/22/16	09/14/17 ST	1,150	1,665	(515)
9 SH MCKESSON CORPORATION COM	06/26/17	09/14/17 ST	1,365	1,514	(149)
33 SH MARATHON PETROLEUM CORP	09/22/16	09/14/17 ST	392	487	(95)
259 SH MONDELEZ INTERNATIONAL	09/22/16	08/31/17 ST	10,540	11,186	(646)
13 SH ALLERGAN PLC	03/24/17	09/14/17 ST	2,910	3,079	(169)
71 SH ALLERGAN PLC	03/24/17	09/22/17 ST	14,555	16,816	(2,262)
9 SH DEXCOM INC	03/24/17	09/14/17 ST	654	751	(98)
35 SH NIKE INC CL B	03/24/17	09/14/17 ST	1,876	1,977	(101)
55 SH SCHWAB CHARLES CORP	03/24/17	09/14/17 ST	2,200	2,218	(18)
6 SH SHERWIN WILLIAMS	06/09/17	09/14/17 ST	2,076	2,118	(42)
26 SH STARBUCKS CORP	03/24/17	09/14/17 ST	1,418	1,472	(54)
46 SH MATTEL INC COM	08/04/17	09/14/17 ST	728	874	(145)
7 SH ALLERGAN PLC	03/24/17	12/20/17 ST	1,175	1,658	(483)
27 SH ALLERGAN PLC	03/24/17	12/20/17 ST	4,531	6,395	(1,864)
75 SH CTRIP.COM INTL LTD ADR	03/24/17	12/20/17 ST	3,340	3,694	(354)
37 SH DEXCOM INC	03/24/17	12/20/17 ST	2,113	3,089	(976)
15 SH ALLERGAN PLC	03/24/17	01/08/18 ST	2,551	3,553	(1,002)
3 SH REGENERON PHARMACTCLS	03/24/17	01/09/18 ST	1,109	1,115	(6)
10 SH REGENERON PHARMACTCLS	03/24/17	01/10/18 ST	3,668	3,715	(47)
36 SH SHIRE PLC-ADR	12/19/17	01/16/18 ST	5,282	5,738	(456)
14 SH SHIRE PLC-ADR	12/20/17	01/16/18 ST	2,054	2,177	(123)
7 SH SHIRE PLC-ADR	12/22/17	01/16/18 ST	1,027	1,093	(66)
7 SH SHIRE PLC-ADR	12/26/17	01/16/18 ST	1,027	1,098	(71)
7 SH SHIRE PLC-ADR	12/27/17	01/16/18 ST	1,027	1,095	(68)
11 SH SHIRE PLC-ADR	12/29/17	01/16/18 ST	1,614	1,712	(98)
10 SH SHIRE PLC-ADR	01/02/18	01/16/18 ST	1,467	1,582	(115)
8 SH SHIRE PLC-ADR	01/03/18	01/16/18 ST	1,174	1,271	(97)
12 SH SHIRE PLC-ADR	01/04/18	01/16/18 ST	1,761	1,891	(131)
30 SH SHIRE PLC-ADR	01/05/18	01/16/18 ST	4,401	4,728	(327)
22000 SH NORTHROP GRUMMAN 2.93% 25	10/11/17	01/23/18 ST	21,505	22,058	(553)
17 SH DEXCOM INC	03/24/17	01/30/18 ST	981	1,419	(438)
18 SH DEXCOM INC	03/24/17	01/30/18 ST	1,064	1,503	(439)
31 SH DEXCOM INC	03/24/17	02/06/18 ST	1,730	2,588	(858)
5 SH DEXCOM INC	03/24/17	02/22/18 ST	282	417	(135)
5 SH DEXCOM INC	03/24/17	02/23/18 ST	281	417	(137)
5 SH DEXCOM INC	03/24/17	02/23/18 ST	281	417	(137)
20 SH DEXCOM INC	05/26/17	02/23/18 ST	1,124	1,377	(253)
4 SH DEXCOM INC	08/02/17	02/23/18 ST	225	284	(60)
13 SH ALTRIA GROUP INC	05/07/02	02/08/18 ST	859	942	(84)
36 SH BP PLC SPON ADR	12/11/03	02/08/18 ST	1,442	1,579	(138)

26 - SH CARDINAL HEALTH INC OHIO	01/18/18	02/08/18 ST	1,779	1,859	(80)
23 SH CISCO SYSTEMS INC COM	01/30/18	02/08/18 ST	911	973	(62)
50 SH FIRSTENERGY CORP	07/27/17	02/08/18 ST	1,554	1,566	(12)
11 SH FIRSTENERGY CORP	07/28/17	02/08/18 ST	342	350	(8)
4 SH HUMANA INC	01/29/18	02/08/18 ST	1,056	1,170	(114)
13 SH MCKESSON CORPORATION COM	06/26/17	02/08/18 ST	1,990	2,187	(197)
37 SH PG&E CORP	02/28/17	02/08/18 ST	1,446	2,466	(1,020)
3 SH FNMA PAY4096	03/12/15	02/22/18 ST	2	2	(0)
		ST			-
		ST			-
		ST			-
		ST			-
SUBTOTAL ST LOSS			446,664	483,556	(36,891)
SUBTOTAL CAPITAL LOSS			567,851	611,430	(43,579)
NET CAPITAL GAIN			3,137,980	2,718,168	419,812