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EXTENDED TO FEBRUARY 15, 2017

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

JUL 1, 2015

, and ending

JUN 30, 2016

Name of foundation

H.C.S.C. FOUNDATION, INC.

A Employer identification number

95-6090571

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

15220 GREEN VALLEY DRIVE

Room/suite

B Telephone number

909-597-4678

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

CHINO HILLS, CA 91709

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

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

☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 5,310,596. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	28,082.			
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	33,640.	33,640.		STATEMENT 1
4	Dividends and interest from securities	74,497.	74,497.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	28,693.			
b	Gross sales price for all assets on line 6a	2,354,998.			
7	Capital gain net income (from Part IV, line 2)		28,693.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	164,912.	136,830.	0.	
13	Compensation of officers, directors, trustees, etc.	21,906.	0.	0.	21,906.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	9,431.	0.	0.	9,431.
c	Other professional fees	52,712.	52,712.	0.	0.
17	Interest				
18	Taxes	8,771.	0.	0.	8,771.
19	Depreciation and depletion	149.	0.	0.	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	296,503.	0.	0.	296,503.
24	Total operating and administrative expenses. Add lines 13 through 23	394,472.	52,712.	0.	336,611.
25	Contributions, gifts, grants paid	15,000.			15,000.
26	Total expenses and disbursements. Add lines 24 and 25	409,472.	52,712.	0.	351,611.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-244,560.			
b	Net investment income (if negative, enter -0-)		84,118.		
c	Adjusted net income (if negative, enter -0-)			0.	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

SCANNED FEB 02 2017

STMT 3
STMT 4
STMT 5
JAN 26 2016
1200
OGDEN, UT

22

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	500.	500.	500.
	2 Savings and temporary cash investments	243,982.	210,541.	210,541.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	951,820.	1,002,630.	1,002,630.
	b Investments - corporate stock STMT 9	3,258,635.	3,465,094.	3,465,094.
	c Investments - corporate bonds STMT 10	816,499.	631,381.	631,831.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 1,509.			
	Less accumulated depreciation STMT 11 ▶ 1,509.	149.	0.	0.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	5,271,585.	5,310,146.	5,310,596.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,251,585.	5,290,146.	
	25 Temporarily restricted			
	26 Permanently restricted	20,000.	20,000.	
	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	5,271,585.	5,310,146.	
	31 Total liabilities and net assets/fund balances	5,271,585.	5,310,146.	

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	5,271,585.
2 Enter amount from Part I, line 27a	2	-244,560.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	283,121.
4 Add lines 1, 2, and 3	4	5,310,146.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,310,146.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY ST - SEE ATTACHED		01/01/15	12/31/15
b MORGAN STANLEY LT - SEE ATTACHED		12/31/14	12/31/15
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 774,450.		817,291.	-42,841.
b 1,580,548.		1,509,014.	71,534.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-42,841.
b			71,534.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	28,693.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	-42,841.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	280,598.	5,554,328.	.050519
2013	167,330.	5,402,152.	.030975
2012	172,952.	5,013,187.	.034499
2011			
2010			

2 Total of line 1, column (d)	2	.115993
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.038664
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,231,980.
5 Multiply line 4 by line 3	5	202,289.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	841.
7 Add lines 5 and 6	7	203,130.
8 Enter qualifying distributions from Part XII, line 4	8	351,611.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	841.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	841.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	841.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 14,656.	7	14,656.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	13,815.
7 Total credits and payments. Add lines 6a through 6d		11	12,935.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	880. Refunded		

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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 ► <u>N/A</u>	13	X
14 The books are in care of ► <u>LARRY NOBLE</u> Telephone no. ► <u>909-239-4022</u> Located at ► <u>15220 GREEN VALLEY DRIVE, CHINO HILLS, CA</u> ZIP+4 ► <u>91709</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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

6b

X

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

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		21,906.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
SEE STATEMENT 13	351,611.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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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	5,110,672.
b	Average of monthly cash balances	1b	200,983.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,311,655.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,311,655.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,675.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,231,980.
6	Minimum investment return. Enter 5% of line 5	6	261,599.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

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

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	351,611.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	351,611.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	841.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	350,770.

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)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount - see instructions.				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			
(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total

0.	116,376.	120,074.	138,561.	375,011.
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b 85% of line 2a

0.	98,920.	102,063.	117,777.	318,759.
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c Qualifying distributions from Part XII, line 4 for each year listed

351,611.	290,598.	167,330.	172,952.	982,491.
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d Amounts included in line 2c not used directly for active conduct of exempt activities

15,000.	10,000.	0.	0.	25,000.
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e Qualifying distributions made directly for active conduct of exempt activities.

336,611.	280,598.	167,330.	172,952.	957,491.
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3 Complete 3a, b, or c for the alternative test relied upon.

a "Assets" alternative test - enter:

(1) Value of all assets

				0.
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(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

				0.
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b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

174,399.	185,144.	180,072.	167,106.	706,721.
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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)

				0.
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(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

				0.
--	--	--	--	----

(3) Largest amount of support from an exempt organization

				0.
--	--	--	--	----

(4) Gross investment income

				0.
--	--	--	--	----

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).)

NONE

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.

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
H.C.S.C. ALUMNI CLUBS PO BOX 261978 PLANO, TX 75026	N/A	PC	CONTRIBUTION TO RELATED 501(C)(3) AGENCY	15,000.
Total			3a	15,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANELY	33,640.	33,640.	0.
TOTAL TO PART I, LINE 3	33,640.	33,640.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	74,497.	0.	74,497.	74,497.	0.
TO PART I, LINE 4	74,497.	0.	74,497.	74,497.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND LEGAL	9,431.	0.	0.	9,431.
TO FORM 990-PF, PG 1, LN 16B	9,431.	0.	0.	9,431.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK AND BROKERAGE CHARGES	52,712.	52,712.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	52,712.	52,712.	0.	0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	8,771.	0.	0.	8,771.	
FEDERAL EXCISE TAX	5,000.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	13,771.	0.	0.	8,771.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE, TELEPHONE AND OFFICE	4,381.	0.	0.	4,381.	
MARKETING	6,000.	0.	0.	6,000.	
PROGRAM SERVICE EXPENSE					
BENEFITS PAID	286,122.	0.	0.	286,122.	
TO FORM 990-PF, PG 1, LN 23	296,503.	0.	0.	296,503.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION					AMOUNT
GAAP PRIOR PERIOD ADJ - CHANGE INVESTMENTS FROM COST TO FMV					265,406.
UNREALIZED GAIN ON INVESTMENTS					17,715.
TOTAL TO FORM 990-PF, PART III, LINE 3					283,121.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US AND STATE GOVERNMENT	X		1,002,630.	1,002,630.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,002,630.	1,002,630.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,002,630.	1,002,630.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	3,465,094.	3,465,094.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,465,094.	3,465,094.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	631,381.	631,831.
TOTAL TO FORM 990-PF, PART II, LINE 10C	631,381.	631,831.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,509.	1,509.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,509.	1,509.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL SIMONS 15220 GREEN VALLEY DRIVE CHINO HILLS , CA 91709	CHAIRMAN 0.25	0.	0.	0.
RON SALZETTI 15220 GREEN VALLEY DRIVE CHINO HILLS , CA 91709	VICE CHAIRMAN 0.25	0.	0.	0.
LARRY NOBLE 15220 GREEN VALLEY DRIVE CHINO HILLS , CA 91709	SECRETARY/TREASURER 25.00	21,906.	0.	0.
WAYNE HARMON 15220 GREEN VALLEY DRIVE CHINO HILLS , CA 91709	BOARD MEMBER 0.25	0.	0.	0.
MIRTH MEYER 15220 GREEN VALLEY DRIVE CHINO HILLS , CA 91709	BOARD MEMBER 0.25	0.	0.	0.
STAN NEWTON 15220 GREEN VALLEY DRIVE CHINO HILLS , CA 91709	BOARD MEMBER 0.25	0.	0.	0.
RON RHOADS 15220 GREEN VALLEY DRIVE CHINO HILLS , CA 91709	BOARD MEMBER 0.25	0.	0.	0.
ALAN ROGERS 15220 GREEN VALLEY DRIVE CHINO HILLS , CA 91709	BOARD MEMBER 0.25	0.	0.	0.
BILL SHAVER 15220 GREEN VALLEY DRIVE CHINO HILLS , CA 91709	BOARD MEMBER 0.25	0.	0.	0.
JEFF PAIGE 15220 GREEN VALLEY DRIVE CHINO HILLS , CA 91709	BOARD MEMBER 0.25	0.	0.	0.
VIRGINIA STOOPS 15220 GREEN VALLEY DRIVE CHINO HILLS , CA 91709	BOARD MEMBER 0.25	0.	0.	0.

H.C.S.C. FOUNDATION, INC.

95-6090571

FRANK FITZPATRICK 15220 GREEN VALLEY DRIVE CHINO HILLS , CA 91709	BOARD MEMBER 0.25	0.	0.	0.
TONY ZARIFIS 15220 GREEN VALLEY DRIVE CHINO HILLS , CA 91709	BOARD MEMBER 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		21,906.	0.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	13
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ACTIVITY ONE

H.C.S.C. FOUNDATION IS A PRIVATE OPERATING FOUNDATION. THE FOUNDATION'S PURPOSE IS TO RENDER FINANCIAL AID WHERE NECESSARY TO ANY MANAGEMENT PERSON, SPOUSE, WIDOW, OR WIDOWER WHO HAS RETIRED OR RESIGNED FROM J.C. PENNEY COMPANY UNDER HONORABLE CONDITIONS. FINANCIAL AID IS ALSO AVAILABLE TO ANY J.C. PENNEY COMPANY EMPLOYEE WHO MEETS THE FOLLOWING CRITERIA: 1) MUST BE AT LEAST 60 YEARS OF AGE; 2) MUST HAVE AT LEAST 20 YEARS OF HONORABLE SERVICE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

351,611.

Gain Loss Report 7-1-15 to 6-30-16

Prepared on August 04, 2016

Prepared For: H.C.S.C. FOUNDATION-NON PROFIT

John T. Liddle
Financial Advisor
Senior Vice President
Tel: +1 916 567 2030
John.T.Liddle@morganstanley.com

Your Branch:
400 CAPITOL MALL, SUITE 1900
SACRAMENTO, CA 95814

ACCOUNT(S) INCLUDED IN THIS REPORT

Reporting Currency: USD

H C S C FOUNDATION-NON PROFIT

ACCOUNT(S) DETAIL

Account Name and Address	Account Type/Manager Name	Advisory/ Brokerage	Account Number	Date Opened	Date Closed
CORE ACCT					
15220 GREEN VALLEY DR CHINO HILLS	AAA	Brokerage	178-109371	08/15/94	
HCSC - CLOSED	AAA	Advisory	178-108782	07/12/05	
15220 GREEN VALLEY DR CHINO HILLS	Delaware Investments - International	Advisory	178-108972	03/21/06	
HCSC-DELAWARE INTL	Delaware Investments - Large Cap Value	Advisory	178-109380	08/29/94	
15220 GREEN VALLEY DR CHINO HILLS	Harding Loevner - Intl ADR	Advisory	178-106202	02/03/00	
HCSC-DELAWARE LCV	JP Morgan - Large Cap Growth	Advisory	178-109383	08/29/94	
15220 GREEN VALLEY DR CHINO HILLS	Madison - Intermediate Govt-Corp	Advisory	178-109381	08/29/94	
HCSC-JP MORGAN LCG	PIMCO - Real Return Mgd Accts	Advisory	178-116212	04/21/11	
15220 GREEN VALLEY DR CHINO HILLS	Uniplan Equity REIT	Advisory	178-116211	04/21/11	
HCSC - MADISON INT GV/CRP	Wells - Fundamental Large Cap Select Eq	Advisory	178-106200	02/03/00	
15220 GREEN VALLEY DR CHINO HILLS					
HCSC-PIMCO TIPS					
15220 GREEN VALLEY DR CHINO HILLS					
HCSC-UNIPLAN REITS					
15220 GREEN VALLEY DR CHINO HILLS					
HCSC-WELLS LG CAP GROWTH					
15220 GREEN VALLEY DR CHINO HILLS					

Investment, insurance and annuity products offered through Morgan Stanley Smith Barney LLC are: NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED | NOT A BANK DEPOSIT | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY.

All content within this Document applies to the accounts listed above or a subset thereof, unless otherwise indicated.

ACCOUNT(S) INCLUDED IN THIS REPORT

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ELECTRONIC ARTS INC.	178-106200	11/19/15	04/29/16	25.00	\$1,773.20	\$1,773.20	\$1,538.73	-\$234.47
		11/19/15	04/29/16	29.00	2,042.71	2,042.71	1,784.93	-257.78
		Total		54.00	\$3,815.91	\$3,815.91	\$3,323.66	-\$492.25
CELGENE CORP	178-109383	05/09/15	03/14/16	5.00	564.82	564.82	501.75	-63.07
		02/23/16	03/04/16	13.00	1,348.70	1,348.70	1,331.26	-17.44
		02/23/16	03/09/16	7.00	726.22	726.22	706.83	-19.39
		02/23/16	03/14/16	43.00	4,461.08	4,461.08	4,323.20	-137.88
		02/23/16	03/18/16	18.00	1,867.43	1,867.43	1,778.34	-89.09
		02/23/16	04/20/16	6.00	622.48	622.48	637.19	14.71
		02/23/16	06/21/16	15.00	1,556.19	1,556.19	1,451.75	-104.44
		Total		107.00	\$11,146.92	\$11,146.92	\$10,730.32	-\$416.60
WORKDAY INC CL A	178-106200	12/11/14	07/01/15	7.00	587.84	587.84	535.47	-52.37
		12/11/14	07/01/15	6.00	509.67	509.67	458.97	-50.70
		12/11/14	07/01/15	8.00	671.81	671.81	602.90	-68.91
		12/12/14	07/01/15	5.00	413.46	413.46	376.81	-36.65
		12/12/14	07/02/15	9.00	744.24	744.24	679.77	-64.47
		12/29/14	07/02/15	5.00	420.73	420.73	377.65	-43.08
		04/16/15	07/02/15	5.00	447.06	447.06	377.66	-69.40
		04/16/15	07/06/15	4.00	357.64	357.64	305.12	-52.52
		04/17/15	07/06/15	5.00	432.48	432.48	381.39	-51.09
		04/17/15	07/06/15	4.00	345.98	345.98	304.97	-41.01
		05/07/15	07/06/15	4.00	359.56	359.56	298.36	-61.20
		05/07/15	07/06/15	5.00	449.44	449.44	381.21	-68.23
		05/27/15	07/06/15	13.00	1,068.51	1,068.51	969.65	-98.86
		Total		80.00	\$6,808.42	\$6,808.42	\$6,049.93	-\$758.49
		02/04/15	07/08/15	6.00	570.77	570.77	604.90	34.13
		02/04/15	07/13/15	1.00	94.45	94.45	103.61	9.16
		02/04/15	07/13/15	10.00	944.49	944.49	1,037.34	92.85
		02/04/15	07/13/15	12.00	1,141.54	1,141.54	1,244.80	103.26
		02/05/15	07/13/15	5.00	478.75	478.75	518.06	39.31
		02/05/15	07/13/15	8.00	765.99	765.99	828.52	62.53
		02/05/15	07/13/15	10.00	956.91	956.91	1,035.65	78.74
		02/05/15	07/14/15	2.00	191.25	191.25	208.06	16.81
		02/05/15	07/14/15	9.00	861.22	861.22	936.29	75.07
		02/05/15	09/30/15	5.00	478.13	478.13	430.21	-47.92
		02/05/15	09/30/15	10.00	953.76	953.76	860.42	-93.34
		02/06/15	09/30/15	10.00	988.28	988.28	860.43	-127.85
MCGRAW HILL FINANCIAL INC COM	178-106200							

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ADOBE SYSTEMS	178-106200	02/06/15	01/15/16	4.00	392.10	392.10	326.98	-65.12
		02/06/15	01/15/16	5.00	494.14	494.14	408.73	-85.41
		02/06/15	02/03/16	6.00	588.15	588.15	483.42	-104.73
		02/06/15	02/03/16	15.00	1,470.38	1,470.38	1,191.88	-278.50
		Total		118.00	\$11,370.31	\$11,370.31	\$11,079.30	-\$291.01
		06/29/15	07/14/15	5.00	409.18	409.18	409.89	0.71
		06/29/15	12/07/15	21.00	1,718.56	1,718.56	1,878.80	160.24
LIBERTY GLOBAL PLC LILAC C	178-106200	06/29/15	12/07/15	17.00	1,386.18	1,386.18	1,520.94	134.76
		06/29/15	03/22/16	8.00	652.32	652.32	740.90	88.58
		06/30/15	03/22/16	6.00	489.80	489.80	555.67	65.87
		Total		57.00	\$4,656.04	\$4,656.04	\$5,106.20	\$450.16
		08/18/14	07/13/15	1.00	34.69	34.69	44.02	9.33
UNDER ARMOUR INC CL A	178-106200	08/26/14	07/13/15	1.00	31.21	31.21	44.02	12.81
		11/21/14	07/13/15	1.00	28.35	28.35	44.02	15.67
		11/26/14	07/13/15	1.00	31.73	31.73	44.02	12.29
		11/26/14	07/13/15	1.00	31.72	31.72	44.02	12.30
		05/07/15	07/13/15	1.00	41.07	41.07	43.92	2.85
		Total		6.00	\$198.77	\$198.77	\$264.02	\$65.25
		11/04/14	07/01/15	10.00	650.33	650.33	841.19	190.86
		11/04/14	07/01/15	9.00	584.73	584.73	757.07	172.34
		11/04/14	07/10/15	2.00	129.94	129.94	172.16	42.22
		11/04/14	07/10/15	6.00	389.81	389.81	516.08	126.27
		11/04/14	07/10/15	5.00	324.85	324.85	430.41	105.56
		11/04/14	07/14/15	5.00	324.02	324.02	443.48	119.46
		11/04/14	07/21/15	16.00	1,036.88	1,036.88	1,409.64	372.76
		11/05/14	07/21/15	2.00	128.72	128.72	176.21	47.49
		11/05/14	07/23/15	3.00	193.08	193.08	287.81	94.73
		11/05/14	08/03/15	11.00	707.95	707.95	1,074.96	367.01
		11/05/14	09/16/15	2.00	128.72	128.72	206.13	77.41
		11/05/14	09/16/15	4.00	255.14	255.14	412.25	157.11
		11/05/14	09/28/15	7.00	446.49	446.49	704.88	258.39
		11/05/14	09/30/15	5.00	318.92	318.92	480.05	161.13
		11/05/14	10/01/15	5.00	318.92	318.92	487.23	168.31
		11/21/14	10/01/15	4.00	282.43	282.43	389.78	107.35
		11/21/14	10/06/15	4.00	282.43	282.43	399.27	116.84
		11/21/14	10/06/15	7.00	485.25	485.25	698.71	213.46
		11/21/14	10/07/15	10.00	692.45	692.45	994.96	302.51

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NIKE INC B	178-106200	11/21/14	10/07/15	2.00	138.64	138.64	198.99	60.35
		11/26/14	10/07/15	11.00	785.66	785.66	1,084.96	299.30
		11/26/14	10/07/15	21.00	1,504.77	1,504.77	2,071.29	566.52
		11/26/14	10/08/15	9.00	642.81	642.81	887.64	244.83
		12/08/14	10/08/15	10.00	687.17	687.17	986.26	299.09
		12/29/14	10/08/15	7.00	481.97	481.97	690.38	208.41
		05/05/15	10/08/15	6.00	463.60	463.60	591.76	128.16
		Total		183.00	\$12,385.68	\$12,385.68	\$17,393.55	\$5,007.87
		05/27/15	05/25/16	12.00	622.08	622.08	670.86	48.78
		01/12/16	05/25/16	1.00	60.64	60.64	55.89	-4.75
LIBERTY GLOBAL PLC CL C NEW	178-106200	01/12/16	05/25/16	9.00	545.72	545.72	503.14	-42.58
		01/13/16	05/25/16	7.00	420.12	420.12	391.26	-28.86
		01/13/16	05/25/16	14.00	826.01	826.01	782.51	-43.50
		03/03/16	05/25/16	1.00	61.23	61.23	55.90	-5.33
		Total		44.00	\$2,535.80	\$2,535.80	\$2,459.56	-\$76.24
		11/21/14	10/29/15	13.00	561.00	561.00	552.24	-8.76
		11/26/14	07/14/15	14.00	659.45	659.45	672.13	12.68
		11/26/14	07/14/15	5.00	235.57	235.57	240.05	4.48
		11/26/14	10/29/15	14.00	627.73	627.73	594.72	-33.01
		11/26/14	10/29/15	14.00	627.87	627.87	594.72	-33.15
178-109383	178-109383	05/07/15	07/14/15	1.00	50.22	50.22	48.00	-2.22
		05/07/15	08/10/15	13.00	652.91	652.91	638.00	-14.91
		05/07/15	08/11/15	3.00	150.67	150.67	145.91	-4.76
		05/07/15	10/29/15	17.00	812.73	812.73	722.14	-90.59
		02/23/16	06/14/16	32.00	1,169.60	1,169.60	1,078.99	-90.61
		02/23/16	06/20/16	10.00	365.50	365.50	351.17	-14.33
		02/23/16	06/23/16	23.00	840.65	840.65	735.04	-105.61
		02/23/16	06/28/16	15.00	548.25	548.25	435.91	-112.34
		Total		174.00	\$7,302.15	\$7,302.15	\$6,809.02	-\$493.13
		02/03/15	07/08/15	2.00	451.68	451.68	481.79	30.11
SHIRE PLC ADR	178-106200	02/03/15	07/14/15	3.00	677.51	677.51	767.89	90.38
		02/03/15	09/25/15	3.00	677.51	677.51	635.74	-41.77
		02/03/15	09/25/15	2.00	447.67	447.67	414.92	-32.75
		02/03/15	09/25/15	6.00	1,343.01	1,343.01	1,271.49	-71.52
		02/03/15	09/25/15	4.00	891.91	891.91	829.83	-62.08
		02/03/15	09/28/15	3.00	668.93	668.93	629.11	-39.82
		02/04/15	09/28/15	3.00	673.99	673.99	615.52	-58.47
		Total		30.00				

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
	178-106202	02/04/15	09/28/15	6.00	1,347.98	1,347.98	1,258.22	-89.76
		02/04/15	09/28/15	4.00	900.08	900.08	838.82	-61.26
		02/04/15	09/28/15	7.00	1,568.15	1,568.15	1,436.20	-131.95
		02/04/15	09/29/15	7.00	1,560.12	1,560.12	1,425.85	-134.27
		02/05/15	09/29/15	2.00	455.70	455.70	407.38	-48.32
		02/05/15	09/29/15	3.00	678.94	678.94	611.08	-67.86
		03/16/15	09/29/15	2.00	491.05	491.05	403.85	-87.20
		03/16/15	09/29/15	1.00	245.53	245.53	203.69	-41.84
		03/23/15	09/29/15	3.00	745.71	745.71	605.77	-139.94
		03/23/15	09/29/15	4.00	996.40	996.40	807.70	-188.70
		03/30/15	09/29/15	2.00	480.93	480.93	403.85	-77.08
		03/30/15	09/29/15	2.00	484.35	484.35	403.85	-80.50
	178-106200	07/20/15	10/19/15	3.00	772.62	772.62	635.41	-137.21
		Total		72.00	\$16,559.77	\$16,559.77	\$15,087.96	-\$1,471.81
		10/30/15	04/01/16	5.00	1,338.22	1,338.22	1,421.20	82.98
	178-106200	07/10/14	07/08/15	10.00	636.06	636.06	623.88	-12.18
		07/25/14	07/24/15	9.00	567.59	567.59	546.99	-20.60
		07/25/14	07/24/15	12.00	756.79	756.79	723.53	-33.26
		07/29/14	07/24/15	5.00	316.11	316.11	301.47	-14.64
		07/29/14	07/27/15	4.00	252.88	252.88	240.49	-12.39
		07/30/14	07/27/15	9.00	568.68	568.68	541.10	-27.58
		07/30/14	07/27/15	4.00	252.75	252.75	239.74	-13.01
		07/31/14	07/27/15	8.00	503.83	503.83	479.49	-24.34
		07/31/14	07/28/15	3.00	188.93	188.93	183.05	-5.88
		11/21/14	07/28/15	11.00	692.57	692.57	671.19	-21.38
		Total		75.00	\$4,736.19	\$4,736.19	\$4,550.93	-\$185.26
		12/07/15	04/27/16	34.00	2,338.14	2,338.14	2,387.10	48.96
	178-106200	01/16/15	07/10/15	5.00	554.49	554.49	488.20	-66.29
		01/16/15	07/10/15	7.00	776.58	776.58	684.41	-92.17
		01/16/15	07/10/15	2.00	221.88	221.88	195.28	-26.60
		01/16/15	07/13/15	15.00	1,663.47	1,663.47	1,457.10	-206.37
		01/16/15	07/13/15	3.00	332.69	332.69	291.34	-41.35
		01/20/15	07/13/15	4.00	452.80	452.80	388.46	-64.34
		01/20/15	07/14/15	7.00	792.40	792.40	679.15	-113.25
		01/20/15	07/14/15	14.00	1,578.56	1,578.56	1,358.29	-220.27
		Total		34.00	\$2,338.14	\$2,338.14	\$2,387.10	\$48.96
		01/16/15	07/10/15	5.00	554.49	554.49	488.20	-66.29
		01/16/15	07/10/15	7.00	776.58	776.58	684.41	-92.17
		01/16/15	07/10/15	2.00	221.88	221.88	195.28	-26.60
	178-106200	01/16/15	07/13/15	15.00	1,663.47	1,663.47	1,457.10	-206.37
		01/16/15	07/13/15	3.00	332.69	332.69	291.34	-41.35
		01/20/15	07/13/15	4.00	452.80	452.80	388.46	-64.34
		01/20/15	07/14/15	7.00	792.40	792.40	679.15	-113.25
		01/20/15	07/14/15	14.00	1,578.56	1,578.56	1,358.29	-220.27
		Total		34.00	\$2,338.14	\$2,338.14	\$2,387.10	\$48.96
		01/16/15	07/10/15	5.00	554.49	554.49	488.20	-66.29
		01/16/15	07/10/15	7.00	776.58	776.58	684.41	-92.17
		01/16/15	07/10/15	2.00	221.88	221.88	195.28	-26.60
		01/16/15	07/13/15	15.00	1,663.47	1,663.47	1,457.10	-206.37
		01/16/15	07/13/15	3.00	332.69	332.69	291.34	-41.35
		01/20/15	07/13/15	4.00	452.80	452.80	388.46	-64.34
		01/20/15	07/14/15	7.00	792.40	792.40	679.15	-113.25
		01/20/15	07/14/15	14.00	1,578.56	1,578.56	1,358.29	-220.27

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MCKESSON CORP	178-106200	01/23/15	07/14/15	5.00	605.40	605.40	485.10	-120.30
		01/23/15	07/14/15	6.00	724.25	724.25	581.07	-143.18
		01/23/15	07/14/15	6.00	726.48	726.48	581.07	-145.41
		01/23/15	07/14/15	23.00	2,784.85	2,784.85	2,228.90	-555.95
		01/26/15	07/14/15	6.00	723.90	723.90	581.07	-142.83
		02/02/15	07/14/15	3.00	354.42	354.42	290.54	-63.88
		02/02/15	07/16/15	5.00	590.71	590.71	480.07	-110.64
		02/13/15	07/16/15	12.00	1,487.99	1,487.99	1,152.18	-335.81
		02/17/15	07/16/15	6.00	733.07	733.07	574.95	-158.12
		02/20/15	07/16/15	11.00	1,346.53	1,346.53	1,054.08	-292.45
		02/20/15	07/16/15	11.00	1,351.83	1,351.83	1,054.08	-297.75
		02/23/15	07/16/15	1.00	123.79	123.79	95.82	-27.97
		02/23/15	07/17/15	7.00	866.54	866.54	678.47	-188.07
		Total		159.00	\$18,792.63	\$18,792.63	\$15,379.63	-\$3,413.00
		07/18/14	07/01/15	4.00	763.93	763.93	906.38	142.45
		07/18/14	07/10/15	2.00	381.40	381.40	459.56	78.16
		07/18/14	07/10/15	3.00	572.10	572.10	688.87	116.77
		07/18/14	07/10/15	5.00	948.26	948.26	1,148.11	199.85
		07/18/14	07/10/15	5.00	954.92	954.92	1,148.90	193.98
		07/18/14	07/13/15	1.00	189.65	189.65	231.13	41.48
		07/18/14	07/13/15	4.00	757.89	757.89	924.51	166.62
		07/18/14	07/14/15	1.00	189.47	189.47	232.66	43.19
		07/21/14	07/14/15	1.00	190.15	190.15	232.66	42.51
		07/21/14	07/14/15	1.00	188.62	188.62	234.24	45.62
		07/21/14	07/17/15	6.00	1,140.93	1,140.93	1,405.43	264.50
		07/21/14	07/20/15	8.00	1,508.94	1,508.94	1,875.62	366.68
		07/23/14	07/20/15	2.00	382.62	382.62	468.90	86.28
		07/24/14	07/20/15	6.00	1,155.20	1,155.20	1,404.88	249.68
		07/24/14	07/20/15	5.00	965.81	965.81	1,172.26	206.45
		07/24/14	07/20/15	3.00	579.88	579.88	703.36	123.48
		07/30/14	07/20/15	1.00	191.61	191.61	233.89	42.28
		07/30/14	07/20/15	6.00	1,148.35	1,148.35	1,403.34	254.99
		07/30/14	07/20/15	4.00	765.04	765.04	935.56	170.52
		07/30/14	07/20/15	4.00	766.46	766.46	936.58	170.12
		07/31/14	07/20/15	5.00	971.85	971.85	1,167.40	195.55
		07/31/14	07/20/15	5.00	972.05	972.05	1,167.40	195.35
		07/31/14	07/21/15	1.00	194.37	194.37	234.03	39.66

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

July 01, 2015 to June 30, 2016

Reporting Currency: USD

H C S C FOUNDATION-NON PROFIT

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
HOME DEPOT INC	178-106200	03/30/15	07/21/15	2.00	458.55	458.55	468.07	9.52
		04/20/15	07/21/15	2.00	459.46	459.46	468.07	8.61
		05/07/15	07/21/15	4.00	898.32	898.32	936.13	37.81
		Total		91.00	\$17,695.83	\$17,695.83	\$21,187.94	\$3,492.11
				5.00	584.64	584.64	557.86	-26.78
	178-106200	02/24/15	07/08/15	8.00	935.43	935.43	921.68	-13.75
		02/24/15	12/07/15	13.00	1,507.28	1,507.28	1,741.40	234.12
		02/24/15	12/07/15	6.00	701.57	701.57	803.73	102.16
		Total		32.00	\$3,728.92	\$3,728.92	\$4,024.67	\$295.75
				1.00	514.21	514.21	597.94	83.73
REGENERON PHARM	178-106200	06/17/15	08/10/15	2.00	1,028.41	1,028.41	1,171.36	142.95
		06/17/15	12/07/15	2.00	1,028.41	1,028.41	1,094.41	66.00
		06/17/15	01/27/16	1.00	514.21	514.21	455.58	-58.63
		06/17/15	01/27/16	1.00	514.21	514.21	436.00	-78.21
		06/17/15	01/27/16	1.00	508.55	508.55	436.00	-72.55
	178-109383	06/17/15	01/28/16	6.00	3,051.28	3,051.28	2,534.84	-516.44
		06/18/15	01/28/16	4.00	2,129.55	2,129.55	1,626.52	-503.03
		06/18/15	01/28/16	4.00	2,117.54	2,117.54	1,626.51	-491.03
		06/18/15	01/29/16	4.00	2,071.90	2,071.90	1,705.70	-366.20
		09/30/15	01/29/16	2.00	931.97	931.97	852.85	-79.12
	178-106200	02/23/16	03/09/16	4.00	1,574.26	1,574.26	1,501.98	-72.28
		02/23/16	03/18/16	4.00	1,574.26	1,574.26	1,463.26	-111.00
		Total		36.00	\$17,558.76	\$17,558.76	\$15,502.95	-\$2,055.81
				9.00	492.17	492.17	444.84	-47.33
				12.00	656.23	656.23	588.61	-67.62
JARDEN CORP	178-106200	07/17/15	10/21/15	12.00	656.23	656.23	578.51	-77.72
		07/17/15	10/22/15	11.00	601.54	601.54	524.52	-77.02
		07/17/15	10/23/15	20.00	1,093.71	1,093.71	951.46	-142.25
		07/17/15	10/23/15	8.00	437.49	437.49	371.67	-65.82
		07/17/15	10/23/15	14.00	765.60	765.60	652.51	-113.09
	178-106200	07/17/15	10/26/15	8.00	437.49	437.49	376.14	-61.35
		07/17/15	10/26/15	21.00	1,148.04	1,148.04	987.35	-160.69
		07/17/15	10/26/15	48.00	2,624.10	2,624.10	2,199.19	-424.91
		07/17/15	10/27/15	4.00	218.01	218.01	186.68	-31.33
		07/17/15	10/27/15	7.00	381.51	381.51	326.63	-54.88
	178-106200	07/17/15	10/27/15	11.00	601.36	601.36	513.37	-87.99
		07/17/15	10/28/15	13.00	708.53	708.53	607.86	-100.67

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SBA COMMUNICATIONS CORP	178-106200	07/17/15	10/28/15	28.00	1,526.06	1,526.06	1,310.73	-215.33
		07/17/15	10/28/15	9.00	490.50	490.50	420.83	-69.67
		07/17/15	10/28/15	21.00	1,144.49	1,144.49	975.12	-169.37
		07/17/15	10/29/15	11.00	599.50	599.50	491.22	-108.28
		07/20/15	10/29/15	25.00	1,383.84	1,383.84	1,116.41	-267.43
		07/24/15	10/29/15	14.00	771.80	771.80	625.18	-146.62
		Total		306.00	\$16,738.20	\$16,738.20	\$14,248.83	-\$2,489.37
		07/24/15	05/04/16	6.00	707.51	707.51	594.87	-112.64
		08/03/15	05/04/16	2.00	242.58	242.58	198.30	-44.28
		08/03/15	05/04/16	14.00	1,698.05	1,698.05	1,384.85	-313.20
COGNIZANT TECH SOLUTIONS CL A	178-106200	08/04/15	05/04/16	4.00	483.29	483.29	395.67	-87.62
		08/04/15	05/05/16	1.00	120.82	120.82	100.92	-19.90
		08/10/15	05/05/16	11.00	1,360.81	1,360.81	1,110.15	-250.66
		03/03/16	05/05/16	1.00	95.42	95.42	100.93	5.51
		Total		39.00	\$4,708.48	\$4,708.48	\$3,885.69	-\$822.79
		09/30/15	12/07/15	25.00	1,562.36	1,562.36	1,549.13	-13.23
		09/30/15	12/07/15	14.00	873.20	873.20	867.52	-5.68
		09/30/15	02/01/16	11.00	686.08	686.08	686.12	0.04
		10/01/15	02/01/16	18.00	1,137.29	1,137.29	1,122.74	-14.55
		10/01/15	02/02/16	3.00	189.29	189.29	181.59	-7.70
PIONEER NATURAL RESOURCES CO	178-106200	10/01/15	02/02/16	11.00	695.01	695.01	665.83	-29.18
		10/01/15	03/22/16	21.00	1,325.06	1,325.06	1,236.95	-88.11
		10/01/15	03/22/16	29.00	1,829.85	1,829.85	1,719.15	-110.70
		10/01/15	03/23/16	13.00	813.07	813.07	761.06	-52.01
		10/01/15	03/23/16	17.00	1,072.67	1,072.67	995.24	-77.43
		10/01/15	03/30/16	57.00	3,564.98	3,564.98	3,571.38	6.40
		10/02/15	03/30/16	28.00	1,725.78	1,725.78	1,750.42	24.64
		10/02/15	03/30/16	20.00	1,232.70	1,232.70	1,253.12	20.42
		02/10/16	03/30/16	17.00	916.86	916.86	1,062.75	145.89
		02/22/16	03/30/16	9.00	513.07	513.07	562.63	49.56
PIONEER NATURAL RESOURCES CO	178-106200	02/25/16	03/30/16	12.00	680.55	680.55	750.18	69.63
		03/03/16	03/30/16	2.00	114.57	114.57	125.03	10.46
		Total		307.00	\$18,932.39	\$18,932.39	\$18,860.84	-\$71.55
		01/26/15	07/01/15	5.00	764.85	764.85	695.72	-69.13
		01/27/15	07/01/15	5.00	779.67	779.67	695.72	-83.95
PIONEER NATURAL RESOURCES CO	178-106200	01/27/15	07/01/15	5.00	767.20	767.20	695.72	-71.48
		01/28/15	07/01/15	5.00	750.15	750.15	695.71	-54.44

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

Morgan Stanley

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CHARLES SCHWAB NEW	178-106200	Total		20.00	\$3,061.87	\$3,061.87	\$2,782.87	-\$279.00
		07/13/15	03/03/16	1.00	33.45	33.45	26.77	-6.68
		07/13/15	03/28/16	30.00	1,003.48	1,003.48	838.08	-165.40
		07/13/15	03/28/16	14.00	467.17	467.17	391.10	-76.07
		07/13/15	04/29/16	16.00	533.91	533.91	453.25	-80.66
		07/13/15	04/29/16	17.00	567.00	567.00	481.57	-85.43
		07/13/15	04/29/16	25.00	833.83	833.83	706.33	-127.50
		07/13/15	04/29/16	33.00	1,101.19	1,101.19	937.69	-163.50
		07/14/15	04/29/16	19.00	641.46	641.46	536.81	-104.65
		07/14/15	05/02/16	45.00	1,519.25	1,519.25	1,291.96	-227.29
		07/14/15	05/02/16	45.00	1,519.25	1,519.25	1,290.25	-229.00
		07/14/15	05/02/16	7.00	236.33	236.33	200.16	-36.17
		07/24/15	05/02/16	22.00	766.82	766.82	629.08	-137.74
		08/03/15	05/02/16	24.00	832.02	832.02	686.27	-145.75
		08/10/15	05/02/16	14.00	495.77	495.77	400.33	-95.44
STARBUCKS CORP WASHINGTON	178-109383	08/10/15	05/02/16	15.00	531.19	531.19	425.42	-105.77
		09/17/15	05/02/16	44.00	1,381.29	1,381.29	1,247.89	-133.40
		11/23/15	05/02/16	36.00	1,202.97	1,202.97	1,020.99	-181.98
		01/13/16	02/23/16	560.00	15,708.90	15,708.90	13,505.50	-2,203.40
		Total		967.00	\$29,375.28	\$29,375.28	\$25,069.45	-\$4,305.83
		01/22/16	02/22/16	25.00	1,470.24	1,470.24	1,470.94	0.70
		02/23/16	05/27/16	14.00	818.07	818.07	776.26	-41.81
		02/23/16	06/06/16	8.00	467.47	467.47	444.87	-22.60
		02/23/16	06/07/16	13.00	759.63	759.63	723.63	-36.00
		Total		60.00	\$3,515.41	\$3,515.41	\$3,415.70	-\$99.71
SALESFORCE.COM, INC.	178-106200	04/30/15	07/08/15	10.00	735.06	735.06	699.90	-35.16
		04/30/15	07/14/15	3.00	220.52	220.52	215.08	-5.44
		04/30/15	11/23/15	9.00	661.55	661.55	727.04	65.49
		04/30/15	12/07/15	23.00	1,662.23	1,662.23	1,850.75	188.52
		04/30/15	12/07/15	1.00	73.51	73.51	80.47	6.96
		05/07/15	12/07/15	1.00	74.68	74.68	80.46	5.78
		05/07/15	02/25/16	9.00	672.15	672.15	618.56	-53.59
		06/17/15	02/25/16	16.00	1,203.58	1,203.58	1,099.65	-103.93
		Total		72.00	\$5,303.28	\$5,303.28	\$5,371.91	\$68.63
		10/16/14	07/14/15	4.00	395.84	395.84	735.95	340.11
PALO ALTO NETWORKS INC	178-106200	10/16/14	10/06/15	8.00	785.32	785.32	1,375.03	589.71
		10/16/14	10/06/15	6.00	588.62	588.62	1,031.28	442.66
		Total		14.00	1,373.94	1,373.94	2,406.21	1,032.27

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

Morgan Stanley

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AXALTA COATING SYSTEMS LTD.	178-106200	08/14/15	02/23/16	3.00	516.77	516.77	390.21	-126.56
		08/14/15	02/23/16	6.00	1,033.53	1,033.53	770.91	-262.62
		08/14/15	02/24/16	1.00	172.26	172.26	124.00	-48.26
		08/20/15	02/24/16	5.00	829.28	829.28	619.99	-209.29
		08/25/15	02/24/16	4.00	652.86	652.86	495.99	-156.87
		12/16/15	02/24/16	4.00	743.70	743.70	495.98	-247.72
		Total		41.00	\$5,718.18	\$5,718.18	\$6,039.34	\$321.16
		05/12/15	07/14/15	20.00	655.11	655.11	659.78	4.67
		05/12/15	10/30/15	32.00	1,046.28	1,046.28	884.25	-162.03
		05/12/15	10/30/15	15.00	486.72	486.72	414.49	-72.23
		05/12/15	10/30/15	12.00	393.07	393.07	331.59	-61.48
		05/12/15	10/30/15	7.00	227.13	227.13	193.43	-33.70
		05/13/15	10/30/15	8.00	270.64	270.64	221.06	-49.58
		05/13/15	11/02/15	36.00	1,217.90	1,217.90	988.27	-229.63
		05/13/15	11/02/15	10.00	334.61	334.61	279.75	-54.86
		05/13/15	11/03/15	9.00	304.48	304.48	251.78	-52.70
WALGREENS BOOTS ALLIANCE INC	178-106200	05/13/15	12/15/15	36.00	1,204.58	1,204.58	1,015.99	-188.59
		05/13/15	12/15/15	7.00	234.22	234.22	184.36	-49.86
		05/13/15	12/15/15	20.00	668.55	668.55	526.75	-141.80
		05/13/15	12/16/15	32.00	1,069.67	1,069.67	858.79	-210.88
		05/14/15	12/16/15	13.00	437.59	437.59	348.07	-89.52
		05/14/15	12/16/15	28.00	942.49	942.49	751.43	-191.06
		05/14/15	12/16/15	41.00	1,389.93	1,389.93	1,100.32	-289.61
		05/15/15	12/16/15	21.00	707.77	707.77	563.58	-144.19
		05/15/15	12/16/15	22.00	750.78	750.78	589.05	-161.73
		05/15/15	12/16/15	46.00	1,574.47	1,574.47	1,231.65	-342.82
		05/15/15	12/17/15	20.00	685.06	685.06	535.50	-149.56
		05/15/15	12/17/15	23.00	784.90	784.90	618.83	-166.07
		05/18/15	12/18/15	15.00	516.14	516.14	403.58	-112.56
		05/18/15	12/18/15	10.00	344.09	344.09	262.04	-82.05
		08/12/15	12/18/15	26.00	768.71	768.71	678.87	-89.84
WALGREENS BOOTS ALLIANCE INC	178-106200	08/12/15	12/18/15	14.00	413.92	413.92	366.85	-47.07
		08/12/15	12/21/15	2.00	59.13	59.13	51.61	-7.52
		08/25/15	12/21/15	23.00	640.79	640.79	593.57	-47.22
WALGREENS BOOTS ALLIANCE INC	178-106200	07/10/15	12/07/15	548.00	\$18,128.73	\$18,128.73	\$14,905.24	-\$3,223.49
		07/10/15	01/06/16	12.00	1,122.59	1,122.59	1,016.78	-105.81
		07/10/15	01/06/16	3.00	280.65	280.65	240.37	-40.28

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

H C S C FOUNDATION-NON PROFIT

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
DELPHI AUTOMOTIVE PLC	178-106200	07/10/15	01/06/16	15.00	1,488.91	1,488.91	1,282.00	-206.91
		07/10/15	03/30/16	8.00	744.46	744.46	666.14	-78.32
		07/10/15	04/13/16	6.00	558.34	558.34	486.21	-72.13
		07/13/15	04/13/16	17.00	1,607.36	1,607.36	1,377.60	-229.76
		07/13/15	04/14/16	2.00	189.10	189.10	162.06	-27.04
		07/13/15	04/14/16	8.00	755.91	755.91	647.27	-108.64
		07/13/15	04/14/16	3.00	283.47	283.47	243.08	-40.39
		07/13/15	04/14/16	10.00	938.52	938.52	809.09	-129.43
		07/13/15	04/14/16	7.00	661.75	661.75	567.20	-94.55
		07/14/15	04/14/16	19.00	1,793.22	1,793.22	1,537.28	-255.94
TJX COS INC NEW	178-109383	07/24/15	04/14/16	12.00	1,148.00	1,148.00	970.91	-177.09
		08/25/15	04/14/16	6.00	509.11	509.11	485.46	-23.65
		10/19/15	04/14/16	12.00	1,060.54	1,060.54	970.91	-89.63
		10/20/15	04/14/16	1.00	89.29	89.29	80.91	-8.38
		10/20/15	04/15/16	6.00	534.27	534.27	488.68	-45.59
		10/20/15	04/15/16	4.00	357.16	357.16	325.79	-31.37
		10/27/15	04/15/16	10.00	947.72	947.72	814.46	-133.26
		Total		162.00	\$15,070.37	\$15,070.37	\$13,172.20	-\$1,898.17
		05/05/15	02/04/16	11.00	946.67	946.67	672.96	-273.71
		05/07/15	02/04/16	9.00	757.94	757.94	550.60	-207.34
TENECENT HLDGS LTD UNSPON ADR	178-106200	05/08/15	02/04/16	8.00	684.65	684.65	489.42	-195.23
		06/17/15	02/04/16	10.00	889.27	889.27	611.78	-277.49
		06/18/15	02/04/16	10.00	889.12	889.12	611.78	-277.34
		12/15/15	02/04/16	26.00	2,184.67	2,184.67	1,590.61	-594.06
		02/23/16	04/06/16	26.00	1,689.44	1,689.44	1,846.36	156.92
		02/23/16	05/04/16	22.00	1,429.53	1,429.53	1,567.73	138.20
		Total		122.00	\$9,471.29	\$9,471.29	\$7,941.24	-\$1,530.05
		08/01/14	07/10/15	12.00	637.77	637.77	817.14	179.37
		08/01/14	07/10/15	3.00	159.07	159.07	204.03	44.96
		08/01/14	07/10/15	18.00	956.65	956.65	1,224.16	267.51
TENECENT HLDGS LTD UNSPON ADR	178-106200	08/01/14	07/10/15	5.00	266.15	266.15	340.48	74.33
		08/01/14	07/10/15	7.00	371.16	371.16	482.60	111.44
		08/01/14	07/14/15	45.00	\$2,390.80	\$2,390.80	\$3,068.41	\$677.61
		10/20/15	02/09/16	2.00	38.56	38.56	34.75	-3.81
		10/20/15	02/09/16	23.00	441.74	441.74	396.37	-45.37
TENECENT HLDGS LTD UNSPON ADR	178-106200	10/20/15	02/09/16	16.00	308.48	308.48	275.73	-32.75
		10/20/15	02/10/16	1.00	19.20	19.20	17.55	-1.65

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ENDO INTL PLC	178-106200	10/20/15	02/10/16	29.00	556.97	556.97	508.93	-48.04
		Total		71.00	\$1,364.95	\$1,364.95	\$1,233.33	-\$131.62
		02/18/15	07/14/15	6.00	511.10	511.10	508.51	-2.59
		02/18/15	09/18/15	4.00	340.74	340.74	324.22	-16.52
		02/18/15	09/18/15	5.00	424.23	424.23	405.28	-18.95
		02/18/15	10/19/15	5.00	424.23	424.23	333.18	-91.05
		02/19/15	10/19/15	2.00	170.21	170.21	133.27	-36.94
		02/19/15	10/19/15	8.00	689.45	689.45	533.09	-156.36
		02/19/15	10/19/15	21.00	1,789.75	1,789.75	1,399.36	-390.39
		02/19/15	10/20/15	9.00	765.96	765.96	561.96	-204.00
		02/19/15	10/21/15	15.00	1,275.47	1,275.47	768.00	-507.47
		02/19/15	10/21/15	10.00	851.07	851.07	616.31	-234.76
		02/19/15	10/21/15	5.00	425.16	425.16	308.15	-117.01
		02/20/15	10/21/15	2.00	173.77	173.77	102.40	-71.37
		02/20/15	10/22/15	17.00	1,477.03	1,477.03	862.08	-614.95
		02/20/15	10/22/15	1.00	86.88	86.88	50.03	-36.85
		02/20/15	10/22/15	11.00	936.06	936.06	550.36	-385.70
GILEAD SCIENCE	178-106200	02/20/15	10/23/15	7.00	594.71	594.71	395.70	-199.01
		02/20/15	10/23/15	6.00	510.58	510.58	339.18	-171.40
		02/20/15	10/23/15	9.00	765.87	765.87	514.25	-251.62
		02/20/15	10/27/15	20.00	1,699.17	1,699.17	1,170.73	-528.44
		03/17/15	10/27/15	12.00	1,085.40	1,085.40	702.43	-382.97
		03/17/15	10/28/15	14.00	1,266.31	1,266.31	839.85	-426.46
		06/05/15	10/28/15	9.00	749.44	749.44	539.90	-209.54
		Total		198.00	\$17,012.59	\$17,012.59	\$11,958.24	-\$5,054.35
		12/05/14	07/14/15	2.00	208.05	208.05	233.90	25.85
		01/21/16	04/29/16	31.00	2,776.69	2,776.69	2,763.24	-13.45
SERVICEMASTER GLOBAL HLDGS INC	178-109383	02/23/16	05/24/16	5.00	441.81	441.81	430.13	-11.68
		02/23/16	06/10/16	7.00	618.54	618.54	594.25	-24.29
		03/03/16	04/29/16	1.00	88.73	88.73	89.14	0.41
		Total		46.00	\$4,133.82	\$4,133.82	\$4,110.66	-\$23.16
		02/11/16	05/31/16	7.00	254.58	254.58	267.57	12.99
		02/11/16	05/31/16	17.00	618.28	618.28	651.80	33.52
		02/11/16	05/31/16	27.00	987.17	987.17	1,035.22	48.05
		02/11/16	05/31/16	47.00	1,717.64	1,717.64	1,802.04	84.40
		02/16/16	05/31/16	11.00	415.81	415.81	420.47	4.66
		02/16/16	05/31/16	19.00	740.69	740.69	726.27	-14.42

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GAIN/LOSS

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BIOGEN INC COM	178-106200	02/17/16	05/31/16	41.00	1,594.35	1,594.35	1,567.21	-27.14
		02/22/16	05/31/16	2.00	79.88	79.88	76.38	-3.50
		02/22/16	05/31/16	11.00	439.35	439.35	420.48	-18.87
		02/25/16	05/31/16	56.00	2,059.04	2,059.04	2,138.62	79.58
		03/01/16	05/31/16	33.00	1,276.43	1,276.43	1,260.26	-16.17
		03/03/16	05/31/16	1.00	37.04	37.04	38.19	1.15
		Total		272.00	\$10,220.26	\$10,220.26	\$10,404.51	\$184.25
		11/21/14	07/31/15	2.00	608.92	608.92	630.61	21.69
		11/21/14	07/31/15	3.00	908.55	908.55	945.91	37.36
		01/26/15	07/31/15	2.00	723.57	723.57	630.61	-92.96
AKAMAI TECHNOLOGIES INC	178-106200	03/30/15	07/31/15	1.00	432.28	432.28	315.30	-116.98
		04/20/15	07/31/15	1.00	422.71	422.71	315.32	-107.39
		Total		9.00	\$3,096.03	\$3,096.03	\$2,837.75	-\$258.28
		02/19/15	07/08/15	10.00	716.05	716.05	694.88	-21.17
		02/19/15	07/14/15	5.00	358.02	358.02	362.63	4.61
		02/19/15	07/14/15	3.00	213.37	213.37	217.57	4.20
		02/19/15	12/07/15	15.00	1,066.85	1,066.85	837.08	-229.77
		02/19/15	12/08/15	9.00	638.36	638.36	497.94	-140.42
		02/19/15	12/08/15	7.00	497.87	497.87	387.28	-110.59
		02/19/15	12/16/15	17.00	1,200.15	1,200.15	894.84	-305.31
		02/19/15	12/16/15	16.00	1,134.85	1,134.85	842.21	-292.64
		02/19/15	01/26/16	8.00	564.77	564.77	368.19	-196.58
		02/20/15	01/26/16	21.00	1,501.05	1,501.05	966.49	-534.56
		02/23/15	01/26/16	13.00	924.22	924.22	598.30	-325.92
		02/23/15	01/26/16	12.00	853.13	853.13	551.35	-301.78
		03/16/15	01/26/16	5.00	358.91	358.91	229.73	-129.18
		03/16/15	01/27/16	5.00	358.91	358.91	226.28	-132.63
		03/17/15	01/27/16	8.00	577.39	577.39	362.04	-215.35
		03/17/15	01/27/16	5.00	360.87	360.87	226.14	-134.73
		03/23/15	01/27/16	7.00	513.94	513.94	310.34	-203.60
		03/23/15	01/27/16	9.00	660.78	660.78	407.06	-253.72
		03/23/15	01/28/16	7.00	513.76	513.76	310.67	-203.09
		03/23/15	01/28/16	1.00	73.42	73.42	44.38	-29.04
		03/27/15	01/28/16	8.00	568.63	568.63	349.77	-218.86
		03/27/15	01/28/16	4.00	284.32	284.32	177.52	-106.80
		04/29/15	01/28/16	1.00	74.86	74.86	43.52	-31.34
		04/29/15	01/28/16	6.00	447.68	447.68	261.13	-186.55

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CARLISLE CO INC	178-106200	04/29/15	01/28/16	6.00	449.17	449.17	262.32	-186.85
		05/05/15	01/28/16	6.00	448.55	448.55	261.13	-187.52
		05/07/15	01/28/16	7.00	528.55	528.55	304.55	-224.10
		05/07/15	01/28/16	1.00	75.52	75.52	43.52	-32.00
		05/07/15	01/29/16	2.00	151.04	151.04	89.12	-61.92
		07/13/15	01/29/16	11.00	786.99	786.99	490.15	-296.84
		07/13/15	01/29/16	7.00	501.29	501.29	311.92	-189.37
		Total		242.00	\$17,403.47	\$17,403.47	\$11,930.05	-\$5,473.42
		05/25/15	07/14/15	2.00	200.98	200.98	204.39	3.41
		05/25/15	10/26/15	1.00	100.49	100.49	85.79	-14.70
		05/26/15	10/26/15	4.00	402.43	402.43	343.17	-59.26
		05/26/15	10/26/15	4.00	403.11	403.11	343.17	-59.94
		05/29/15	10/26/15	2.00	201.92	201.92	171.60	-30.32
		05/29/15	10/26/15	4.00	403.85	403.85	342.32	-61.53
		05/29/15	10/27/15	2.00	200.62	200.62	171.16	-29.46
		05/29/15	10/27/15	2.00	200.62	200.62	169.72	-30.90
		05/29/15	10/27/15	7.00	696.20	696.20	594.03	-102.17
		05/30/15	10/27/15	5.00	499.98	499.98	424.31	-75.67
		05/30/15	10/27/15	4.00	402.84	402.84	339.45	-63.39
		05/30/15	10/21/16	1.00	100.00	100.00	78.27	-21.73
		07/01/15	01/21/16	2.00	202.21	202.21	156.32	-45.89
		07/01/15	01/21/16	6.00	609.57	609.57	469.64	-139.93
		07/01/15	01/21/16	2.00	202.21	202.21	156.55	-45.66
		07/02/15	01/21/16	2.00	203.42	203.42	156.31	-47.11
		07/02/15	01/21/16	4.00	406.83	406.83	310.06	-96.77
		07/02/15	01/21/16	4.00	407.10	407.10	312.63	-94.47
		07/06/15	01/21/16	3.00	303.88	303.88	232.55	-71.33
		07/06/15	01/21/16	3.00	304.40	304.40	232.55	-71.85
		07/06/15	01/21/16	4.00	403.64	403.64	310.06	-93.58
		07/07/15	01/22/16	3.00	303.21	303.21	240.09	-63.12
		07/07/15	01/22/16	3.00	301.18	301.18	240.09	-61.09
		07/08/15	01/22/16	3.00	300.30	300.30	240.08	-60.22
		07/08/15	01/22/16	4.00	402.31	402.31	320.11	-82.20
		07/09/15	01/22/16	2.00	200.09	200.09	159.56	-40.53
		07/09/15	01/22/16	7.00	704.26	704.26	558.49	-145.77
		07/09/15	01/22/16	7.00	707.16	707.16	558.49	-148.67
		07/09/15	01/25/16	2.00	200.09	200.09	158.61	-41.48

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AFFILIATED MGRS GROUP INC	178-106200	07/09/15	01/25/16	4.00	400.17	400.17	318.15	-82.02
		07/24/15	01/25/16	8.00	812.08	812.08	634.42	-177.66
		07/24/15	01/26/16	9.00	913.59	913.59	722.63	-190.96
		07/27/15	01/26/16	7.00	714.42	714.42	557.30	-157.12
		07/27/15	01/26/16	8.00	818.72	818.72	642.34	-176.38
		08/03/15	01/26/16	10.00	1,013.04	1,013.04	796.15	-216.89
		08/03/15	01/27/16	9.00	908.96	908.96	716.98	-191.98
		Total		154.00	\$15,555.88	\$15,555.88	\$12,467.54	-\$3,088.34
		05/08/15	07/30/15	4.00	891.93	891.93	831.73	-60.20
		Total		4.00	\$891.93	\$891.93	\$831.73	-\$60.20
ZOETIS INC CLASS-A	178-106200	02/13/15	07/14/15	17.00	769.53	769.53	796.34	26.81
		02/13/15	10/12/15	22.00	995.86	995.86	934.17	-61.69
		02/13/15	10/13/15	6.00	271.60	271.60	255.56	-16.04
		02/13/15	10/13/15	24.00	1,085.37	1,085.37	1,022.24	-63.13
		02/13/15	10/21/15	8.00	361.20	361.20	333.51	-27.69
		02/13/15	10/21/15	22.00	994.92	994.92	917.17	-77.75
		02/13/15	10/21/15	22.00	993.30	993.30	872.70	-120.60
		02/13/15	02/08/16	14.00	632.10	632.10	556.39	-75.71
		02/13/15	02/09/16	1.00	45.15	45.15	39.96	-5.19
		02/13/15	02/09/16	27.00	1,218.49	1,218.49	1,078.95	-139.54
		02/13/15	02/10/16	19.00	857.46	857.46	761.86	-95.60
		02/17/15	02/10/16	13.00	599.22	599.22	521.27	-77.95
		03/17/15	02/10/16	8.00	377.28	377.28	320.78	-56.50
		03/17/15	02/10/16	17.00	798.78	798.78	681.66	-117.12
		03/18/15	02/10/16	13.00	614.38	614.38	518.13	-96.25
		03/18/15	02/10/16	1.00	47.25	47.25	40.10	-7.16
		03/23/15	02/10/16	19.00	902.79	902.79	757.27	-145.52
		03/23/15	02/10/16	7.00	331.35	331.35	277.33	-54.02
		03/23/15	02/10/16	11.00	520.70	520.70	438.42	-82.28
		03/27/15	02/10/16	8.00	371.00	371.00	316.94	-54.06
		03/27/15	02/11/16	16.00	742.00	742.00	628.56	-113.44
		03/27/15	02/11/16	13.00	602.74	602.74	510.70	-92.04
		03/27/15	02/11/16	8.00	370.92	370.92	312.05	-58.87
		04/17/15	02/11/16	14.00	655.29	655.29	546.08	-109.21
		05/07/15	02/11/16	19.00	866.16	866.16	741.11	-125.05
		07/21/15	02/11/16	3.00	147.22	147.22	117.01	-30.21
		07/21/15	02/11/16	12.00	588.86	588.86	460.14	-128.72

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
KROGER CO	178-106200	07/24/15	02/11/16	15.00	748.03	748.03	575.17	-172.86
			Total	379.00	\$17,508.96	\$17,508.96	\$15,331.57	-\$2,177.39
		12/07/15	01/22/16	35.00	1,451.14	1,451.14	1,294.15	-156.99
		12/07/15	01/22/16	59.00	2,450.16	2,450.16	2,181.57	-268.59
		12/08/15	01/22/16	20.00	829.13	829.13	739.51	-89.62
		12/08/15	01/22/16	57.00	2,361.42	2,361.42	2,106.41	-255.01
		12/08/15	01/22/16	37.00	1,533.88	1,533.88	1,367.32	-166.56
		12/08/15	01/22/16	2.00	82.29	82.29	73.91	-8.38
		12/08/15	01/25/16	52.00	2,139.65	2,139.65	1,939.66	-199.99
		12/09/15	01/25/16	10.00	410.11	410.11	373.01	-37.10
TIME WARNER INC NEW	178-106200	12/09/15	01/25/16	44.00	1,804.47	1,804.47	1,629.86	-174.61
		01/20/16	01/25/16	64.00	2,358.60	2,358.60	2,369.40	10.80
		01/20/16	01/25/16	1.00	36.85	36.85	37.04	0.19
			Total	381.00	\$15,457.70	\$15,457.70	\$14,111.84	-\$1,345.86
		05/05/15	11/06/15	8.00	679.09	679.09	552.18	-126.91
		06/17/15	11/06/15	14.00	1,223.12	1,223.12	956.23	-266.89
		06/17/15	11/06/15	13.00	1,137.51	1,137.51	897.29	-240.22
		06/17/15	11/06/15	2.00	175.00	175.00	136.61	-38.39
			Total	37.00	\$3,214.72	\$3,214.72	\$2,542.31	-\$672.41
ALEXION PHARM INC	178-106200	07/29/15	03/28/16	4.00	805.73	805.73	534.01	-271.72
		07/29/15	03/28/16	8.00	1,622.92	1,622.92	1,068.03	-554.89
		07/29/15	06/17/16	5.00	1,007.16	1,007.16	627.87	-379.29
		07/30/15	06/17/16	10.00	1,997.43	1,997.43	1,255.75	-741.68
		07/30/15	06/17/16	1.00	199.74	199.74	125.55	-74.19
		07/30/15	06/17/16	6.00	1,192.89	1,192.89	759.31	-439.58
		07/31/15	06/17/16	9.00	1,774.95	1,774.95	1,126.66	-648.29
		07/31/15	06/17/16	7.00	1,394.98	1,394.98	876.29	-518.69
		07/31/15	06/17/16	4.00	797.13	797.13	502.20	-294.93
		07/31/15	06/17/16	8.00	1,580.71	1,580.71	1,001.48	-579.23
VERISK ANALYTICS INC COM	178-106200	08/03/15	06/17/16	1.00	196.90	196.90	125.19	-71.71
		08/03/15	06/20/16	7.00	1,377.89	1,377.89	884.23	-493.66
		08/03/15	06/20/16	4.00	787.59	787.59	505.28	-282.31
		08/27/15	06/20/16	3.00	533.79	533.79	378.96	-154.83
		11/23/15	06/20/16	5.00	876.38	876.38	631.60	-244.78
		03/03/16	06/20/16	1.00	148.81	148.81	126.31	-22.50
			Total	83.00	\$16,295.00	\$16,295.00	\$10,522.72	-\$5,772.28
		10/29/15	01/05/16	6.00	430.01	430.01	449.63	19.62

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
LEVEL 3 COMMUNICATIONS INC NEW	178-106200	10/29/15	01/05/16	4.00	286.67	286.67	299.93	13.26
		10/29/15	01/06/16	11.00	788.35	788.35	820.51	32.16
		10/29/15	01/22/16	8.00	573.34	573.34	566.44	-6.90
		10/29/15	01/22/16	14.00	1,003.35	1,003.35	994.32	-9.03
		10/29/15	01/25/16	8.00	573.34	573.34	561.88	-11.46
		10/29/15	02/10/16	4.00	286.67	286.67	270.25	-16.42
		10/29/15	02/11/16	4.00	281.66	281.66	265.32	-16.34
		10/29/15	02/11/16	19.00	1,361.69	1,361.69	1,263.64	-98.05
		10/29/15	02/11/16	5.00	358.34	358.34	331.65	-26.69
		10/29/15	03/08/16	10.00	704.16	704.16	760.13	55.97
		10/29/15	03/08/16	11.00	774.57	774.57	835.76	61.19
		Total		104.00	\$7,422.15	\$7,422.15	\$7,419.46	-\$2.69
		03/04/15	07/08/15	10.00	548.30	548.30	513.41	-34.89
		03/04/15	07/14/15	3.00	164.44	164.44	158.29	-6.15
HARMAN INTL INDS NEW	178-106200	03/04/15	07/14/15	4.00	219.32	219.32	211.06	-8.26
		03/04/15	09/30/15	11.00	602.94	602.94	474.96	-127.98
		03/04/15	09/30/15	11.00	601.52	601.52	474.95	-126.57
		03/04/15	09/30/15	4.00	218.73	218.73	172.52	-46.21
		03/04/15	09/30/15	14.00	765.13	765.13	603.81	-161.32
		03/05/15	09/30/15	14.00	778.07	778.07	603.81	-174.26
		03/05/15	09/30/15	14.00	779.19	779.19	603.81	-175.38
		03/05/15	09/30/15	1.00	55.47	55.47	43.12	-12.35
		03/05/15	10/01/15	25.00	1,386.79	1,386.79	1,090.57	-296.22
		03/05/15	10/13/15	2.00	110.94	110.94	91.41	-19.53
		03/06/15	10/13/15	4.00	218.73	218.73	180.97	-37.76
		03/06/15	10/13/15	10.00	546.83	546.83	457.05	-89.78
		03/09/15	10/13/15	18.00	982.75	982.75	814.37	-168.38
		03/09/15	02/10/16	5.00	271.86	271.86	229.86	-42.00
HARMAN INTL INDS NEW	178-106200	03/09/15	02/10/16	2.00	109.19	109.19	91.95	-17.24
		03/09/15	02/11/16	7.00	380.60	380.60	324.04	-56.56
		03/10/15	02/11/16	3.00	161.92	161.92	138.88	-23.04
		07/24/15	04/14/16	13.00	686.65	686.65	685.33	-1.32
		Total		175.00	\$9,589.37	\$9,589.37	\$7,964.17	-\$1,625.20
HARMAN INTL INDS NEW	178-106200	06/03/15	07/14/15	3.00	372.98	372.98	349.34	-23.64
		06/03/15	07/17/15	8.00	994.60	994.60	854.25	-140.35
		06/03/15	07/17/15	4.00	496.51	496.51	427.12	-69.39
		06/03/15	07/20/15	5.00	620.63	620.63	534.98	-85.65

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency- USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ALLERGAN PLC SHS	178-106200	06/04/15	07/20/15	8.00	977.61	977.61	842.77	-134.84
		06/04/15	07/20/15	5.00	615.90	615.90	532.80	-83.10
		06/04/15	07/20/15	8.00	989.64	989.64	855.96	-133.68
		06/04/15	07/20/15	7.00	862.26	862.26	741.61	-120.65
		06/04/15	07/20/15	1.00	122.06	122.06	105.35	-16.71
		06/04/15	07/20/15	6.00	733.21	733.21	635.67	-97.54
		06/04/15	07/20/15	5.00	618.53	618.53	532.80	-85.73
		06/04/15	07/21/15	4.00	488.26	488.26	433.34	-54.92
		06/04/15	07/21/15	12.00	1,464.77	1,464.77	1,310.57	-154.20
		06/05/15	07/21/15	7.00	854.20	854.20	758.35	-95.85
		06/05/15	07/21/15	6.00	732.17	732.17	639.13	-93.04
		Total		89.00	\$10,943.33	\$10,943.33	\$9,554.04	-\$1,389.29
		07/17/15	10/21/15	9.00	2,830.78	2,830.78	2,204.73	-626.05
		07/20/15	10/21/15	1.00	318.68	318.68	244.97	-73.71
		07/20/15	11/22/15	4.00	1,274.73	1,274.73	1,245.46	-29.27
FACEBOOK INC CL-A	178-109383	07/20/15	11/23/15	2.00	636.33	636.33	607.86	-28.47
		07/20/15	11/23/15	3.00	954.63	954.63	915.02	-39.61
		07/20/15	11/23/15	5.00	1,593.41	1,593.41	1,525.04	-68.37
		07/20/15	11/23/15	6.00	1,909.26	1,909.26	1,823.60	-85.66
		07/20/15	11/24/15	5.00	1,589.48	1,589.48	1,531.06	-58.42
		07/20/15	11/24/15	5.00	1,589.48	1,589.48	1,548.49	-40.99
		07/20/15	11/24/15	3.00	954.50	954.50	929.10	-25.40
		07/24/15	11/24/15	2.00	624.33	624.33	612.42	-11.91
		07/24/15	11/24/15	3.00	936.50	936.50	906.87	-29.63
		07/24/15	12/01/15	1.00	312.17	312.17	319.98	7.81
		07/27/15	12/01/15	3.00	992.08	992.08	959.95	-32.13
		08/25/15	12/01/15	2.00	608.54	608.54	639.97	31.43
		09/30/15	12/01/15	4.00	1,075.16	1,075.16	1,279.93	204.77
		Total		58.00	\$18,200.06	\$18,200.06	\$17,294.45	-\$905.61
FACEBOOK INC CL-A	178-109383	02/23/16	04/07/16	8.00	847.56	847.56	909.63	62.07
		02/23/16	04/08/16	5.00	529.73	529.73	549.99	20.26
		02/23/16	04/14/16	9.00	953.51	953.51	998.14	44.63
		02/23/16	05/04/16	9.00	953.51	953.51	1,059.42	105.91
		02/23/16	05/13/16	5.00	529.73	529.73	599.48	69.75
		02/23/16	05/19/16	9.00	953.51	953.51	1,046.22	92.71
		02/23/16	06/10/16	5.00	529.73	529.73	589.88	60.15
		Total		50.00	\$5,297.28	\$5,297.28	\$5,752.76	\$455.48

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
APPLE INC	178-109383	08/06/15	05/19/16	1.00	114.60	114.60	94.04	-20.56
		08/06/15	06/15/16	3.00	343.79	343.79	294.43	-49.36
		Total		4.00	\$458.39	\$458.39	\$388.47	-\$69.92
UNITEDHEALTH GP INC	178-106200	10/12/15	04/20/16	18.00	2,205.63	2,205.63	2,413.94	208.31
		10/12/15	06/22/16	18.00	2,205.63	2,205.63	2,500.33	294.70
		10/13/15	06/22/16	3.00	377.30	377.30	416.72	39.42
	Total			39.00	\$4,788.56	\$4,788.56	\$5,330.99	\$542.43
HILTON WORLDWIDE HOLDINGS INC	178-106200	02/06/15	07/08/15	10.00	268.81	268.81	274.07	5.26
		02/06/15	07/14/15	18.00	483.86	483.86	509.44	25.58
		02/06/15	10/27/15	54.00	1,451.59	1,451.59	1,363.38	-88.21
		02/06/15	10/29/15	46.00	1,227.82	1,227.82	1,137.10	-90.72
		02/06/15	10/29/15	7.00	188.17	188.17	173.04	-15.13
		02/09/15	10/29/15	58.00	1,540.19	1,540.19	1,433.73	-106.46
		02/09/15	12/21/15	1.00	26.56	26.56	21.33	-5.23
		02/09/15	12/21/15	3.00	79.45	79.45	63.99	-15.46
		02/09/15	12/21/15	64.00	1,696.70	1,696.70	1,365.06	-331.64
		02/09/15	12/21/15	31.00	820.96	820.96	659.57	-161.39
		02/09/15	12/22/15	31.00	820.96	820.96	675.41	-145.55
		02/10/15	12/22/15	32.00	862.25	862.25	697.20	-165.05
		02/11/15	12/22/15	24.00	674.73	674.73	522.90	-151.83
		03/23/15	12/22/15	17.00	502.98	502.98	370.39	-132.59
		03/24/15	12/22/15	4.00	117.11	117.11	87.14	-29.97
		03/24/15	12/22/15	39.00	1,141.82	1,141.82	843.95	-297.87
		04/20/15	12/22/15	12.00	361.32	361.32	259.68	-101.64
		04/27/15	12/22/15	2.00	60.18	60.18	42.91	-17.27
		04/27/15	12/22/15	12.00	361.08	361.08	259.67	-101.41
		05/05/15	12/22/15	12.00	349.82	349.82	257.44	-92.38
		05/11/15	12/22/15	28.00	832.35	832.35	600.70	-231.65
		05/11/15	12/23/15	28.00	832.35	832.35	604.42	-227.93
		06/02/15	12/23/15	33.00	962.51	962.51	712.35	-250.16
		06/03/15	12/23/15	18.00	529.95	529.95	388.56	-141.39
		06/03/15	12/23/15	19.00	559.41	559.41	410.14	-149.27
		07/24/15	12/23/15	27.00	711.23	711.23	582.84	-128.39
		Total		630.00	\$17,464.16	\$17,464.16	\$14,316.41	-\$3,147.75
SANDS CHINA LTD UNSPONSORE ADR	178-106202	05/21/15	01/21/16	29.00	1,195.63	1,195.63	802.81	-392.82
		07/20/15	01/21/16	17.00	702.10	702.10	470.63	-231.47
	Total			46.00	\$1,897.73	\$1,897.73	\$1,273.44	-\$624.29

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NASPERS LIMITED ADS	178-106202	06/30/15	03/01/16	5.00	772.02	772.02	620.80	-151.22
			Total	5.00	\$772.02	\$772.02	\$620.80	-\$151.22
BG GROUP PLC	178-108972	07/20/15	02/08/16	68.00	1,153.28	1,153.28	1,027.72	-125.56
	178-106202	07/20/15	03/07/16	59.00	1,000.64	1,000.64	896.34	-104.30
		04/12/16	04/12/16	0.00	0.00	0.00	74.71	74.71
		Total		127.00	\$2,153.92	\$2,153.92	\$1,998.77	-\$155.15
ICICI BANK LTD	178-106202	07/20/15	02/23/16	102.00	1,054.95	1,054.95	554.01	-500.94
		Total		102.00	\$1,054.95	\$1,054.95	\$554.01	-\$500.94
NOVO NORDISK A/S ADR	178-106202	07/20/15	02/09/16	22.00	1,297.56	1,297.56	1,024.38	-273.18
		Total		22.00	\$1,297.56	\$1,297.56	\$1,024.38	-\$273.18
BANCO BILBAO VIZ ARG SA ADS	178-106202	10/05/15	11/02/15	0.00	43.38	43.38	45.07	1.69
		04/05/16	05/03/16	0.00	67.48	67.48	68.01	0.53
		Total		0.00	\$110.86	\$110.86	\$113.08	\$2.22
SCHNEIDER ELEC SA UNSP ADR	178-106202	07/20/15	10/01/15	59.00	822.92	822.92	656.81	-166.11
		Total		59.00	\$822.92	\$822.92	\$656.81	-\$166.11
ITAU UNIBANCO MULTIPLE ADR	178-106202	07/21/15	07/21/15	0.20	1.94	1.94	1.88	-0.06
		Total		0.20	\$1.94	\$1.94	\$1.88	-\$0.06
UNICHARM CORP UNSPON ADR	178-106202	07/20/15	05/20/16	268.00	1,307.84	1,307.84	1,053.01	-254.83
		Total		268.00	\$1,307.84	\$1,307.84	\$1,053.01	-\$254.83
IMPERIAL OIL LTD COM NEW	178-106202	07/20/15	04/08/16	21.00	743.40	743.40	663.99	-79.41
		Total		21.00	\$743.40	\$743.40	\$663.99	-\$79.41
HONG KONG EXCHANGES & CLEARING	178-106202	12/24/14	09/30/15	26.00	578.24	578.24	595.00	16.76
		07/20/15	09/30/15	23.00	687.24	687.24	526.35	-160.89
		Total		49.00	\$1,265.48	\$1,265.48	\$1,121.35	-\$144.13
TOTAL S A SPON ADR	178-108972	10/29/15	10/29/15	0.95	45.72	45.72	45.76	0.04
		01/22/16	01/22/16	0.85	36.12	36.12	35.30	-0.82
		04/19/16	04/19/16	0.93	45.23	45.23	45.37	0.14
		Total		2.73	\$127.07	\$127.07	\$126.43	-\$0.64
BANCO SANTANDER S.A.	178-108972	10/20/15	11/16/15	0.00	57.78	57.78	51.95	-5.83
		Total		0.00	\$57.78	\$57.78	\$51.95	-\$5.83
BP PLC ADS	178-108972	06/17/16	06/17/16	0.46	14.36	14.36	15.55	1.19
		Total		0.46	\$14.36	\$14.36	\$15.55	\$1.19
TELEFONICA SA ADR	178-108972	12/16/15	12/16/15	0.12	1.48	1.48	1.31	-0.17
		Total		0.12	\$1.48	\$1.48	\$1.31	-\$0.17
TEVA PHARMACEUTICALS ADR	178-108972	07/20/15	01/26/16	8.00	508.16	508.16	505.27	-2.89
		07/20/15	04/01/16	24.00	1,524.48	1,524.48	1,304.56	-219.92
		07/20/15	04/05/16	1.00	63.52	63.52	53.97	-9.55

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ROYAL DUTCH SHELL PLC	178-109380 178-108972	06/19/15 06/22/15 07/20/15 12/18/15 12/18/15 06/24/16	07/14/15 02/02/16 02/03/16 12/18/15 02/03/16 06/27/16	33.00 5.00 1.00 25.00 0.05 2.00 0.00 33.05	\$2,096.16 - 59.32 1,419.18 1.11 43.52 0.00 \$1,523.13	\$2,096.16 0.00 59.32 1,419.18 1.11 43.52 0.00 \$1,523.13	\$1,863.80 287.05 41.38 1,044.46 2.24 83.56 27.13 \$1,485.82	-\$232.36 - -17.94 -374.72 1.13 40.04 27.13 -\$324.36
SEVEN & I HLDGS CO LTD ADR	178-108972	12/24/14 12/24/14 07/20/15 07/20/15 07/20/15 07/20/15	11/04/15 12/08/15 12/08/15 02/02/16 02/03/16 Total	8.00 46.00 14.00 28.00 16.00 112.00	147.50 848.15 313.18 626.36 357.92 \$2,293.11	147.50 848.15 313.18 626.36 357.92 \$2,293.11	187.20 1,032.85 314.35 638.65 364.43 \$2,537.48	39.70 184.70 1.17 12.29 6.51 \$244.37
IBERDROLA SA SPON ADR	178-108972	07/06/15	08/05/15 Total	0.65 0.65	18.20 \$18.20	18.20 \$18.20	18.19 \$18.19	-0.01 -\$0.01
NATL GRID TRANSCO PLC ADS	178-108972	08/05/15	08/05/15 Total	0.38 0.38	25.63 \$25.63	25.63 \$25.63	25.77 \$25.77	0.14 \$0.14
CALIFORNIA RES CORP COM	178-109380	05/15/15 05/15/15 11/16/15	03/24/16 04/08/16 04/08/16 Total	0.37 23.00 5.00 28.37	0.50 30.76 6.17 \$37.43	0.50 30.76 6.17 \$37.43	0.37 29.03 6.31 \$36.71	-0.13 -1.73 0.14 -\$1.72
KRAFT FOODS GROUP INC COM	178-109380	08/12/14 05/15/15	07/06/15 07/06/15 Total	238.00 221.00 459.00	0.00 2,789.06 \$2,789.06	0.00 2,789.06 \$2,789.06	3,927.00 3,646.50 \$7,573.50	3,927.00 857.44 \$4,784.44
BAXALTA INC COM	178-109380	10/07/15 10/21/15	06/02/16 06/02/16 Total	117.00 505.00 622.00	3,648.17 16,103.44 \$19,751.61	3,648.17 16,103.44 \$19,751.61	5,407.49 23,340.04 \$28,747.53	1,759.32 7,236.60 \$8,995.92
CHEMOURS CO COM	178-109380	08/12/14 05/15/15	07/09/15 07/09/15 Total	63.00 52.00 115.00	1,032.17 947.23 \$1,979.40	1,032.17 947.23 \$1,979.40	773.59 638.51 \$1,412.10	-258.58 -308.72 -\$567.30
BAXTER INTL INC	178-109380	11/05/14 11/10/14 11/14/14	10/16/15 10/16/15 10/16/15 Total	135.00 18.00 22.00 175.00	5,205.14 700.47 871.43 \$6,777.04	5,205.14 700.47 871.43 \$6,777.04	4,567.96 609.06 744.41 \$5,921.43	-637.18 -91.41 -127.02 -\$855.61
NORTHROP GRUMMAN CP(HLDG CO)	178-109383	02/23/16 02/23/16	04/06/16 04/08/16 Total	1.00 3.00	191.75 575.26	191.75 575.26	201.38 602.36	9.63 27.10

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
US TSY NOTE 2 1/4 11-15-24	178-109381	02/23/16	04/20/16	3.00	575.26	575.26	606.12	30.86
		02/23/16	04/25/16	4.00	767.01	767.01	799.52	32.51
		Total		11.00	\$2,109.28	\$2,109.28	\$2,209.38	\$100.10
NATIONAL OILWELL VARCO INC	178-109383	06/04/15	08/24/15	60,000.00	59,726.04	59,726.04	61,143.54	1,417.50
		Total		60,000.00	\$59,726.04	\$59,726.04	\$61,143.54	\$1,417.50
INCYTE CORP	178-109383	02/09/15	12/16/15	150.00	7,887.09	7,887.09	5,163.79	-2,723.30
		Total		150.00	\$7,887.09	\$7,887.09	\$5,163.79	-\$2,723.30
VALEANT PHARMACEUTIC INTL INC	178-109383	02/23/16	06/29/16	12.00	864.00	864.00	941.13	77.13
		Total		12.00	\$864.00	\$864.00	\$941.13	\$77.13
MICROSOFT CORP	178-109383	02/23/16	03/04/16	8.00	663.15	663.15	504.12	-159.03
		02/23/16	03/16/16	30.00	2,486.80	2,486.80	1,008.71	-1,478.09
		Total		38.00	\$3,149.95	\$3,149.95	\$1,512.83	-\$1,637.12
		02/23/16	04/22/16	19.00	976.41	976.41	967.26	-9.15
		02/23/16	04/25/16	7.00	359.73	359.73	363.99	4.26
		02/23/16	05/19/16	9.00	462.51	462.51	450.44	-12.07
		02/23/16	06/07/16	9.00	462.51	462.51	471.95	9.44
		02/23/16	06/08/16	13.00	668.07	668.07	674.75	6.68
		02/23/16	06/13/16	19.00	976.41	976.41	952.65	-23.76
		Total		76.00	\$3,905.64	\$3,905.64	\$3,881.04	-\$24.60
PERRIGO CO LTD	178-109383	11/24/15	02/23/16	156.00	23,365.15	23,365.15	19,694.22	-3,670.93
		Total		156.00	\$23,365.15	\$23,365.15	\$19,694.22	-\$3,670.93
LYONDELLBASELL NV CL-A	178-109383	02/23/16	06/08/16	9.00	700.28	700.28	748.42	48.14
		Total		9.00	\$700.28	\$700.28	\$748.42	\$48.14
MEAD JOHNSON NUTRITION COMPANY	178-109383	08/26/15	02/23/16	105.00	8,041.08	8,041.08	7,670.17	-370.91
		Total		105.00	\$8,041.08	\$8,041.08	\$7,670.17	-\$370.91
COSTCO WHOLESALE CORP NEW	178-109383	02/23/16	04/14/16	5.00	752.95	752.95	758.10	5.15
		02/23/16	04/21/16	5.00	752.95	752.95	755.74	2.79
		02/23/16	04/25/16	4.00	602.36	602.36	604.26	1.90
		02/23/16	05/02/16	7.00	1,054.13	1,054.13	1,049.36	-4.77
		02/23/16	05/24/16	6.00	903.54	903.54	855.72	-47.82
		02/23/16	05/25/16	12.00	1,807.09	1,807.09	1,718.32	-88.77
		02/23/16	06/08/16	7.00	1,054.13	1,054.13	1,068.06	13.93
		Total		46.00	\$6,927.15	\$6,927.15	\$6,809.56	-\$117.59
VERTEX PHARMACEUTICALS	178-109383	02/23/16	06/17/16	12.00	1,046.64	1,046.64	1,062.10	15.46
		02/23/16	06/29/16	13.00	1,133.86	1,133.86	1,105.18	-28.68
		Total		25.00	\$2,180.50	\$2,180.50	\$2,167.28	-\$13.22
CVS HEALTH CORP COM	178-109383	02/23/16	04/07/16	29.00	2,802.20	2,802.20	2,923.48	121.28

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
KRAFT HEINZ CO	178-109383	02/23/16	04/20/16	7.00	676.39	676.39	718.58	42.19
		02/23/16	04/21/16	6.00	579.76	579.76	608.79	29.03
		02/23/16	05/03/16	9.00	869.65	869.65	936.42	66.77
		02/23/16	05/23/16	46.00	4,444.86	4,444.86	4,552.15	107.29
		Total		97.00	\$9,372.86	\$9,372.86	\$9,739.42	\$366.56
BROADCOM LTD SHS	178-109383	09/08/15	02/23/16	240.00	17,563.34	17,563.34	17,490.77	-72.57
		11/10/15	02/23/16	105.00	7,537.89	7,537.89	7,652.21	114.32
		Total		345.00	\$25,101.23	\$25,101.23	\$25,142.98	\$41.75
		02/23/16	05/13/16	13.00	1,678.17	1,678.17	1,832.92	154.75
		02/23/16	05/19/16	9.00	1,161.81	1,161.81	1,275.55	113.74
NXP SEMICONDUCTORS NV	178-109383	02/23/16	05/31/16	4.00	516.36	516.36	615.78	99.42
		02/23/16	06/03/16	5.00	645.45	645.45	814.21	168.76
		Total		31.00	\$4,001.79	\$4,001.79	\$4,538.46	\$536.67
		02/23/16	06/29/16	9.00	616.16	616.16	705.07	88.91
		Total		9.00	\$616.16	\$616.16	\$705.07	\$88.91
STERICYCLE INC	178-109383	10/29/15	02/23/16	23.00	2,820.91	2,820.91	2,603.22	-217.69
		10/30/15	02/23/16	46.00	5,622.22	5,622.22	5,206.44	-415.78
		11/12/15	02/23/16	25.00	3,084.42	3,084.42	2,829.59	-254.83
		02/16/16	02/23/16	54.00	5,905.41	5,905.41	6,111.91	206.50
		02/17/16	02/23/16	30.00	3,326.63	3,326.63	3,395.50	68.87
BERKSHIRE HATHAWAY CL-B NEW	178-109383	Total		178.00	\$20,759.59	\$20,759.59	\$20,146.66	-\$612.93
		08/31/15	02/23/16	75.00	10,051.91	10,051.91	9,865.16	-186.75
		Total		75.00	\$10,051.91	\$10,051.91	\$9,865.16	-\$186.75
		09/04/15	02/23/16	500.00	17,096.80	17,096.80	17,689.61	592.81
		Total		500.00	\$17,096.80	\$17,096.80	\$17,689.61	\$592.81
PAYPAL HLDGS INC COM	178-109383	02/23/16	06/07/16	115.00	5,057.34	5,057.34	5,214.81	157.47
		Total		115.00	\$5,057.34	\$5,057.34	\$5,214.81	\$157.47
		02/23/16	04/20/16	14.00	921.62	921.62	970.42	48.80
		02/23/16	06/08/16	7.00	460.81	460.81	496.30	35.49
		Total		21.00	\$1,382.43	\$1,382.43	\$1,466.72	\$84.29
CHIPOTLE MEXICAN GRILL INC COM	178-109383	02/23/16	06/15/16	1.00	522.57	522.57	398.02	-124.55
		02/23/16	06/16/16	1.00	522.57	522.57	391.99	-130.58
		02/23/16	06/27/16	4.00	2,090.28	2,090.28	1,570.02	-520.26
		Total		6.00	\$3,135.42	\$3,135.42	\$2,360.03	-\$775.39
		08/26/15	02/23/16	140.00	9,679.12	9,679.12	10,259.43	580.31
SCHLUMBERGER LTD	178-109383	Total		140.00	\$9,679.12	\$9,679.12	\$10,259.43	\$580.31
		02/23/16	06/08/16	27.00	868.05	868.05	995.46	127.41
		Total		27.00	\$868.05	\$868.05	\$995.46	\$127.41
		02/23/16	06/08/16	27.00	868.05	868.05	995.46	127.41
		Total		27.00	\$868.05	\$868.05	\$995.46	\$127.41
MARATHON PETROLEUM CORP.	178-109383	02/23/16	06/08/16	27.00	868.05	868.05	995.46	127.41
		Total		27.00	\$868.05	\$868.05	\$995.46	\$127.41
		02/23/16	06/08/16	27.00	868.05	868.05	995.46	127.41
		Total		27.00	\$868.05	\$868.05	\$995.46	\$127.41
		Total		27.00	\$868.05	\$868.05	\$995.46	\$127.41

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

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GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
M&T BANK CORP	178-109383	02/23/16	06/23/16	18.00	578.70	578.70	643.19	64.49
		02/23/16	06/27/16	27.00	868.05	868.05	911.68	43.63
		Total		72.00	\$2,314.80	\$2,314.80	\$2,550.33	\$235.53
		02/05/15	01/29/16	43.00	5,132.48	5,132.48	4,702.41	-430.07
		Total		43.00	\$5,132.48	\$5,132.48	\$4,702.41	-\$430.07
BAIDU INC ADS	178-109383	02/23/16	05/13/16	5.00	803.00	803.00	809.63	6.63
		Total		5.00	\$803.00	\$803.00	\$809.63	\$6.63
BIOMARIN PHARMAC SE	178-109383	02/23/16	06/15/16	5.00	390.19	390.19	418.06	27.87
		02/23/16	06/21/16	16.00	1,248.60	1,248.60	1,299.43	50.83
		02/23/16	06/29/16	8.00	624.30	624.30	636.28	11.98
		Total		29.00	\$2,263.09	\$2,263.09	\$2,353.77	\$90.68
PRICELINE GRP INC COM NEW	178-109383	08/31/15	02/23/16	3.00	3,743.44	3,743.44	3,805.68	62.24
		01/15/16	02/23/16	6.00	6,572.65	6,572.65	7,611.37	1,038.72
		Total		9.00	\$10,316.09	\$10,316.09	\$11,417.05	\$1,100.96
MASTERCARD INC CL A	178-109383	02/23/16	03/01/16	15.00	1,301.55	1,301.55	1,336.03	34.48
		02/23/16	04/05/16	10.00	867.70	867.70	942.37	74.67
		Total		25.00	\$2,169.25	\$2,169.25	\$2,278.40	\$109.15
AMERISOURCEBERGEN CORP	178-109383	02/23/16	03/18/16	12.00	1,044.88	1,044.88	1,050.17	5.29
		02/23/16	04/05/16	11.00	957.80	957.80	944.41	-13.39
		02/23/16	04/14/16	5.00	435.37	435.37	434.25	-1.12
		02/23/16	04/18/16	8.00	696.58	696.58	708.57	11.99
		02/23/16	05/12/16	12.00	1,044.88	1,044.88	897.16	-147.72
		02/23/16	05/20/16	19.00	1,654.39	1,654.39	1,426.82	-227.57
		02/23/16	06/06/16	14.00	1,219.02	1,219.02	1,068.71	-150.31
		02/23/16	06/08/16	9.00	783.66	783.66	683.96	-99.70
		02/23/16	06/10/16	9.00	783.66	783.66	680.95	-102.71
		02/23/16	06/13/16	12.00	1,044.88	1,044.88	917.04	-127.84
		Total		111.00	\$9,665.12	\$9,665.12	\$8,812.04	-\$853.08
BRIXMOR PPTY GROUP INC	178-116211	12/23/14	07/14/15	133.00	3,358.93	3,358.93	3,150.23	-208.70
		Total		133.00	\$3,358.93	\$3,358.93	\$3,150.23	-\$208.70
CROWN CASTLE INTL CORP NEW COM	178-116211	12/23/14	07/14/15	35.00	2,772.60	2,772.60	2,843.69	71.09
		Total		35.00	\$2,772.60	\$2,772.60	\$2,843.69	\$71.09
PEBBLEBROOK HOTEL TR COM	178-116211	12/23/14	07/14/15	42.00	1,947.41	1,947.41	1,879.01	-68.40
		12/23/14	10/06/15	73.00	3,384.78	3,384.78	2,675.36	-709.42
		Total		115.00	\$5,332.19	\$5,332.19	\$4,554.37	-\$777.82
TERRENO RLTY CORP COM	178-116211	12/23/14	07/14/15	109.00	2,293.01	2,293.01	2,256.51	-36.50
		Total		109.00	\$2,293.01	\$2,293.01	\$2,256.51	-\$36.50

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
EDUCATION RLTY TR INC COM	178-116211	12/23/14	07/14/15	63.00	2,297.76	2,297.76	2,031.35	-266.41
		Total		63.00	\$2,297.76	\$2,297.76	\$2,031.35	-\$266.41
IRON MTN INC NEW COM	178-116211	12/23/14	07/14/15	76.00	2,982.70	2,982.70	2,385.80	-596.90
		Total		76.00	\$2,982.70	\$2,982.70	\$2,385.80	-\$596.90
AGREE REALTY CORP	178-116211	12/23/14	07/14/15	40.00	1,239.70	1,239.70	1,223.69	-16.01
		Total		40.00	\$1,239.70	\$1,239.70	\$1,223.69	-\$16.01
NORTHSTAR REALTY EUROPE CORP	178-116211	10/30/15	10/30/15	0.67	7.59	7.59	7.80	0.21
		10/30/15	11/13/15	64.00	728.32	728.32	638.55	-89.77
		Total		64.67	\$735.91	\$735.91	\$646.35	-\$89.56
GRAMERCY PROPERTY TRS INC COM	178-116211	10/08/14	07/14/15	4.00	115.79	115.79	93.74	-22.05
		10/09/14	07/14/15	4.00	115.60	115.60	93.74	-21.86
		10/09/14	07/14/15	4.00	115.93	115.93	93.74	-22.19
		10/09/14	07/14/15	12.00	289.35	289.35	281.21	-8.14
		10/09/14	07/14/15	4.00	115.79	115.79	93.74	-22.05
		10/09/14	07/14/15	12.00	289.18	289.18	281.21	-7.97
		10/09/14	07/14/15	7.00	174.13	174.13	164.04	-10.09
		10/09/14	07/14/15	7.00	173.83	173.83	164.04	-9.79
		10/09/14	07/14/15	12.00	289.17	289.17	281.21	-7.96
		10/10/14	07/14/15	4.00	116.00	116.00	93.74	-22.26
		10/10/14	07/14/15	7.00	174.17	174.17	164.04	-10.13
		10/10/14	07/14/15	5.00	124.34	124.34	117.15	-7.19
		10/10/14	07/14/15	4.00	116.06	116.06	93.74	-22.32
		10/10/14	07/14/15	4.00	115.99	115.99	93.74	-22.25
		Total		90.00	\$2,325.33	\$2,325.33	\$2,109.08	-\$216.25
RMR GROUP INC CL A	178-116211	12/14/15	12/14/15	0.10	1.24	1.24	1.61	0.37
		Total		0.10	\$1.24	\$1.24	\$1.61	\$0.37
FIRST INDUST REALTY TR INC	178-116211	12/23/14	07/14/15	115.00	2,406.70	2,406.70	2,290.34	-116.36
		Total		115.00	\$2,406.70	\$2,406.70	\$2,290.34	-\$116.36
KITE RLTY GROUP TR	178-116211	12/23/14	07/14/15	81.00	2,308.96	2,308.96	2,091.83	-217.13
		Total		81.00	\$2,308.96	\$2,308.96	\$2,091.83	-\$217.13
AMERICAN CAMPUS CMMTYS INC	178-116211	12/23/14	07/14/15	47.00	1,935.86	1,935.86	1,808.18	-127.68
		Total		47.00	\$1,935.86	\$1,935.86	\$1,808.18	-\$127.68
BIOMED REALTY TRUST INC	178-116211	12/23/14	07/14/15	89.00	1,920.14	1,920.14	1,785.74	-134.40
		Total		89.00	\$1,920.14	\$1,920.14	\$1,785.74	-\$134.40
OUTFRONT MEDIA INC COM NPV	178-116211	12/23/14	07/14/15	94.00	2,533.98	2,533.98	2,456.69	-77.29
		Total		94.00	\$2,533.98	\$2,533.98	\$2,456.69	-\$77.29
US TSY NOTE TIIN 1/8 7-15-22	178-116212	07/01/15	08/25/15	1,000.00	985.52	1,023.34	1,014.17	-9.17

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		07/01/15	12/21/15	2,000.00	1,948.64	2,047.43	2,004.45	-42.98
		Total		3,000.00	\$2,934.16	\$3,070.77	\$3,018.62	-\$52.15
US TSY NOTE TIIN 5/8 7-15-21	178-116212	01/26/15	07/01/15	1,000.00	1,090.96	1,092.08	1,081.35	-10.73
		Total		1,000.00	\$1,090.96	\$1,092.08	\$1,081.35	-\$10.73
Total Net Short Term Gain/Loss					\$816,866.20	\$817,003.93	\$774,449.52	-\$42,841.46

Long Term Gain/Loss

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CELGENE CORP	178-106200	08/27/13	07/14/15	4.00	\$273.83	\$273.83	\$489.08	\$215.25
		08/28/13	07/14/15	1.00	69.84	69.84	122.27	52.43
		08/28/13	12/07/15	10.00	698.39	698.39	1,088.56	390.17
		08/28/13	12/07/15	10.00	698.39	698.39	1,091.34	392.95
		08/28/13	01/21/16	8.00	550.66	550.66	845.84	295.18
		08/28/13	01/21/16	5.00	349.20	349.20	528.65	179.45
		08/28/13	01/27/16	7.00	481.82	481.82	714.64	232.82
		08/28/13	02/11/16	6.00	412.99	412.99	604.56	191.57
		08/28/13	02/12/16	3.00	206.50	206.50	295.36	88.86
		09/11/13	02/12/16	12.00	893.30	893.30	1,181.43	288.13
		09/11/13	02/18/16	4.00	297.77	297.77	421.04	123.27
		11/19/13	02/18/16	9.00	691.91	691.91	947.34	255.43
		11/19/13	03/14/16	15.00	1,153.19	1,153.19	1,505.25	352.06
		06/23/14	03/14/16	12.00	1,028.01	1,028.01	1,204.20	176.19
		08/13/14	03/14/16	17.00	1,502.95	1,502.95	1,705.95	203.00
		08/15/14	03/14/16	7.00	629.10	629.10	702.45	73.35
		Total		130.00	\$9,937.85	\$9,937.85	\$13,447.96	\$3,510.11
MCGRAW HILL FINANCIAL INC COM	178-106200	02/06/15	02/08/16	9.00	878.26	878.26	743.98	-134.28
		Total		9.00	\$878.26	\$878.26	\$743.98	-\$134.28
LIBERTY GLOBAL PLC LILAC C	178-106200	03/26/13	07/13/15	1.00	39.76	39.76	44.02	4.26
		04/22/13	07/13/15	1.00	19.60	19.60	44.02	24.42
		04/25/13	07/13/15	1.00	32.54	32.54	44.02	11.48
		05/06/13	07/13/15	1.00	37.27	37.27	44.02	6.75
		05/07/13	07/13/15	1.00	40.86	40.86	44.02	3.16
		05/29/13	07/13/15	1.00	29.97	29.97	44.02	14.05
		05/30/13	07/13/15	1.00	37.32	37.32	44.02	6.70
		06/13/13	07/01/15	0.15	7.46	7.46	6.34	-1.12
		06/13/13	07/13/15	1.00	42.65	42.65	44.02	1.37

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

H C S C FOUNDATION-NON PROFIT

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NIKE INC B	178-106200	06/14/13	07/13/15	1.00	29.78	29.78	44.02	14.24
		10/08/13	07/13/15	1.00	28.16	28.16	44.02	15.86
		12/17/13	07/13/15	1.00	26.77	26.77	44.02	17.25
		12/17/13	07/13/15	1.00	34.05	34.05	44.02	9.97
		12/30/13	07/13/15	1.00	27.90	27.90	44.02	16.12
		02/20/14	07/13/15	1.00	29.15	29.15	44.02	14.87
		02/20/14	07/13/15	1.00	29.09	29.09	44.02	14.93
		Total		15.15	\$492.33	\$492.33	\$666.64	\$174.31
		03/17/14	07/14/15	5.00	394.28	394.28	561.23	166.95
		03/17/14	09/25/15	6.00	473.14	473.14	749.41	276.27
		03/17/14	09/30/15	2.00	157.71	157.71	244.93	87.22
		03/18/14	09/30/15	9.00	719.69	719.69	1,102.21	382.52
		03/18/14	12/07/15	26.00	2,077.51	2,077.51	3,406.66	1,329.15
		03/18/14	12/07/15	9.00	719.69	719.69	1,179.23	459.54
		03/18/14	04/27/16	2.00	79.90	79.90	117.97	38.07
		03/18/14	04/27/16	11.00	438.52	438.52	648.83	210.31
GOOGLE INC CL C	178-106200	03/18/14	04/28/16	14.00	558.12	558.12	834.87	276.75
		03/18/14	05/09/16	34.00	1,355.43	1,355.43	1,998.04	642.61
		03/18/14	05/10/16	8.00	317.98	317.98	474.15	156.17
		03/18/14	05/10/16	22.00	874.46	874.46	1,302.12	427.66
		03/18/14	05/10/16	13.00	518.25	518.25	770.50	252.25
		03/20/14	05/10/16	13.00	512.49	512.49	768.24	255.75
		03/20/14	05/10/16	11.00	433.64	433.64	651.06	217.42
		03/21/14	05/10/16	9.00	345.54	345.54	531.86	186.32
		03/21/14	05/23/16	15.00	575.91	575.91	848.12	272.21
		03/30/15	05/23/16	1.00	50.54	50.54	56.54	6.00
		03/30/15	05/24/16	17.00	859.18	859.18	953.40	94.22
		03/31/15	05/24/16	14.00	711.08	711.08	785.15	74.07
		04/20/15	05/24/16	3.00	149.75	149.75	168.24	18.49
		04/20/15	05/25/16	4.00	199.66	199.66	223.62	23.96
		04/20/15	05/25/16	23.00	1,148.06	1,148.06	1,290.31	142.25
LIBERTY GLOBAL PLC CL C NEW	178-106200	05/07/15	05/25/16	14.00	710.95	710.95	782.66	71.71
		Total		285.00	\$14,381.48	\$14,381.48	\$20,449.35	\$6,067.87
GOOGLE INC CL C	178-106200	05/14/12	07/14/15	1.00	301.23	301.23	560.13	258.90
		Total		1.00	\$301.23	\$301.23	\$560.13	\$258.90
LIBERTY GLOBAL PLC CL C NEW	178-106200	03/26/13	08/11/15	12.00	377.64	377.64	583.63	205.99
		03/26/13	08/11/15	13.00	409.12	409.12	627.03	217.91

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency- USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SHIRE PLC ADR	178-106202	04/22/13	08/11/15	8.00	258.62	258.62	385.69	127.07
		04/22/13	08/11/15	4.00	129.31	129.31	192.93	63.62
		04/25/13	08/11/15	7.00	225.41	225.41	337.48	112.07
		04/25/13	08/19/15	13.00	418.63	418.63	627.05	208.42
		05/06/13	08/19/15	13.00	435.84	435.84	627.05	191.21
		05/06/13	08/20/15	9.00	301.73	301.73	425.56	123.83
		05/07/13	08/20/15	5.00	168.46	168.46	236.42	67.96
		05/07/13	08/20/15	14.00	471.70	471.70	658.75	187.05
		05/07/13	08/21/15	5.00	168.46	168.46	231.31	62.85
		05/29/13	08/21/15	18.00	593.07	593.07	832.70	239.63
		05/30/13	08/21/15	6.00	201.45	201.45	277.56	76.11
		05/30/13	09/30/15	16.00	537.20	537.20	657.34	120.14
		06/13/13	09/30/15	6.00	198.36	198.36	246.50	48.14
		06/13/13	10/01/15	16.00	528.95	528.95	660.52	131.57
		06/13/13	10/29/15	8.00	264.47	264.47	341.55	77.08
		06/14/13	10/29/15	18.00	589.35	589.35	768.50	179.15
		10/08/13	10/29/15	16.00	557.23	557.23	683.11	125.88
		12/17/13	10/29/15	18.00	673.91	673.91	768.50	94.59
		12/17/13	10/29/15	14.00	529.71	529.71	597.72	68.01
		12/30/13	10/29/15	9.00	354.90	354.90	384.23	29.33
TE CONNECTIVITY LTD NEW	178-106200	12/30/13	10/29/15	5.00	197.17	197.17	213.46	16.29
		02/20/14	10/29/15	14.00	576.95	576.95	597.70	20.75
		02/20/14	10/29/15	14.00	575.79	575.79	597.70	21.91
		08/18/14	10/29/15	17.00	686.60	686.60	725.77	39.17
		08/26/14	10/29/15	26.00	1,035.81	1,035.81	1,110.00	74.19
		08/26/14	10/29/15	5.00	199.20	199.20	212.40	13.20
		Total		329.00	\$11,665.04	\$11,665.04	\$14,608.16	\$2,943.12
		10/16/14	10/19/15	14.00	2,493.93	2,493.93	2,965.27	471.34
		Total		14.00	\$2,493.93	\$2,493.93	\$2,965.27	\$471.34
		07/10/14	07/14/15	7.00	445.24	445.24	441.16	-4.08
		07/10/14	07/21/15	9.00	572.45	572.45	560.92	-11.53
		07/10/14	07/22/15	1.00	63.61	63.61	62.31	-1.30
		07/11/14	07/22/15	24.00	1,519.12	1,519.12	1,495.42	-23.70
		07/14/14	07/22/15	21.00	1,332.44	1,332.44	1,302.37	-30.07
		07/14/14	07/22/15	23.00	1,458.90	1,458.90	1,426.41	-32.49
		07/14/14	07/22/15	5.00	317.15	317.15	309.70	-7.45
		07/14/14	07/22/15	8.00	507.59	507.59	498.47	-9.12

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
INTERCONTINENTAL EXCHANGE GROUP	178-106200	07/15/14	07/22/15	17.00	1,074.03	1,074.03	1,052.97	-21.06
		07/15/14	07/22/15	12.00	758.14	758.14	741.63	-16.51
		07/15/14	07/23/15	6.00	378.21	378.21	366.10	-12.11
		07/15/14	07/23/15	16.00	1,009.75	1,009.75	976.27	-33.48
		07/15/14	07/24/15	11.00	693.39	693.39	671.21	-22.18
		07/15/14	07/24/15	13.00	819.46	819.46	790.09	-29.37
		Total		173.00	\$10,949.48	\$10,949.48	\$10,695.03	-\$254.45
		10/08/13	07/14/15	1.00	190.54	190.54	228.42	37.88
		02/04/14	07/14/15	1.00	208.11	208.11	228.42	20.31
		02/04/14	03/30/16	2.00	416.23	416.23	465.63	49.40
HOME DEPOT INC	178-106200	02/04/14	03/31/16	1.00	208.11	208.11	233.02	24.91
		02/05/14	03/31/16	4.00	825.66	825.66	932.07	106.41
		02/07/14	03/31/16	5.00	1,075.15	1,075.15	1,165.08	89.93
		10/10/14	03/31/16	3.00	610.25	610.25	699.04	88.79
		10/10/14	03/31/16	4.00	823.78	823.78	932.07	108.29
		10/13/14	04/08/16	3.00	610.66	610.66	704.46	93.80
		10/31/14	04/08/16	1.00	208.00	208.00	234.82	26.82
		Total		25.00	\$5,176.49	\$5,176.49	\$5,823.03	\$646.54
		02/24/15	05/17/16	6.00	695.67	695.67	790.10	94.43
		02/24/15	05/17/16	7.00	810.17	810.17	921.78	111.61
CONSTELLATION BRANDS INC CL A	178-106200	Total		13.00	\$1,505.84	\$1,505.84	\$1,711.88	\$206.04
		04/30/13	07/08/15	5.00	242.75	242.75	582.68	339.93
		04/30/13	07/14/15	6.00	291.30	291.30	701.77	410.47
		04/30/13	10/19/15	2.00	97.10	97.10	269.71	172.61
		04/30/13	10/19/15	5.00	242.75	242.75	675.50	432.75
		05/17/13	10/19/15	4.00	207.09	207.09	539.43	332.34
		05/17/13	10/20/15	7.00	362.40	362.40	946.83	584.43
		05/17/13	11/05/15	4.00	207.09	207.09	532.63	325.54
		05/17/13	11/06/15	4.00	207.09	207.09	528.53	321.44
		05/17/13	12/07/15	1.00	51.77	51.77	141.10	89.33
SBA COMMUNICATIONS CORP	178-106200	05/22/13	12/07/15	5.00	260.73	260.73	705.48	444.75
		Total		43.00	\$2,170.07	\$2,170.07	\$5,623.66	\$3,453.59
		12/13/13	07/08/15	6.00	525.40	525.40	688.26	162.86
		12/16/13	07/14/15	5.00	429.66	429.66	582.11	152.45
		12/16/13	01/28/16	6.00	515.59	515.59	570.72	55.13
		12/30/13	01/28/16	13.00	1,159.60	1,159.60	1,236.56	76.96
		12/31/13	01/28/16	9.00	808.15	808.15	856.08	47.93

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 Reporting Currency: USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
COGNIZANT TECH SOLUTIONS CL A	178-109383	01/02/14	01/28/16	2.00	177.17	177.17	190.24	13.07
		01/02/14	02/01/16	6.00	531.50	531.50	588.42	56.92
		01/02/14	02/02/16	2.00	177.17	177.17	192.04	14.87
		02/04/14	02/02/16	4.00	366.08	366.08	384.07	17.99
		02/04/14	02/02/16	6.00	550.72	550.72	576.12	25.40
		02/04/14	02/03/16	3.00	274.56	274.56	279.82	5.26
		02/05/14	02/03/16	7.00	637.33	637.33	652.91	15.58
		02/05/14	02/03/16	7.00	641.46	641.46	652.91	11.45
		02/11/14	02/03/16	6.00	568.79	568.79	559.63	-9.16
		02/11/14	02/10/16	2.00	189.60	189.60	173.16	-16.44
		02/12/14	02/10/16	5.00	473.03	473.03	432.90	-40.13
		02/12/14	02/11/16	2.00	189.21	189.21	167.80	-21.41
		02/13/14	02/11/16	5.00	476.75	476.75	419.51	-57.24
		02/13/14	05/03/16	2.00	190.70	190.70	198.07	7.37
		04/03/14	05/03/16	15.00	1,351.65	1,351.65	1,485.51	133.86
PALO ALTO NETWORKS INC	178-106200	04/21/14	05/03/16	12.00	1,102.17	1,102.17	1,188.41	86.24
		04/21/14	05/04/16	2.00	183.50	183.50	198.29	14.79
		04/21/14	05/04/16	4.00	366.99	366.99	396.66	29.67
		04/21/14	05/04/16	2.00	183.70	183.70	198.33	14.63
		11/21/14	05/04/16	6.00	704.93	704.93	594.87	-110.06
		03/30/15	05/04/16	4.00	483.81	483.81	396.58	-87.23
		Total		143.00	\$13,259.22	\$13,259.22	\$13,859.98	\$600.76
		05/23/14	02/23/16	565.00	27,453.35	27,453.35	31,848.46	4,395.11
		08/08/14	02/23/16	30.00	1,323.85	1,323.85	1,691.07	367.22
		08/08/14	04/20/16	22.00	970.83	970.83	1,323.02	352.19
		Total		617.00	\$29,748.03	\$29,748.03	\$34,862.55	\$5,114.52
		10/16/14	01/15/16	3.00	294.31	294.31	464.75	170.44
		10/17/14	01/15/16	3.00	302.90	302.90	464.74	161.84
		10/17/14	01/15/16	13.00	1,290.76	1,290.76	2,007.38	716.62
		10/17/14	01/15/16	5.00	504.83	504.83	772.07	267.24
		10/20/14	01/15/16	2.00	202.20	202.20	308.83	106.63
		10/20/14	01/15/16	6.00	606.60	606.60	916.18	309.58
		10/20/14	01/19/16	5.00	505.50	505.50	777.27	271.77
		10/27/14	01/19/16	10.00	1,022.13	1,022.13	1,554.55	532.42
		10/27/14	02/22/16	2.00	204.43	204.43	261.93	57.50
		Total		49.00	\$4,933.66	\$4,933.66	\$7,527.70	\$2,594.04
AMAZON COM INC	178-106200	02/13/13	07/02/15	1.00	266.42	266.42	435.48	169.06

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
DELPHI AUTOMOTIVE PLC	178-106200	02/13/13	07/14/15	1.00	266.42	266.42	465.57	199.15
		02/14/13	07/14/15	1.00	268.56	268.56	465.57	197.01
		02/14/13	09/04/15	1.00	268.56	268.56	500.11	231.55
		02/14/13	11/17/15	2.00	537.12	537.12	1,293.42	756.30
		02/21/13	12/07/15	2.00	529.53	529.53	1,329.39	799.86
		03/06/13	12/07/15	3.00	819.26	819.26	1,994.08	1,174.82
		03/06/13	01/05/16	2.00	546.17	546.17	1,262.04	715.87
		03/08/13	01/13/16	1.00	274.54	274.54	616.07	341.53
		03/08/13	02/12/16	3.00	823.61	823.61	1,517.93	694.32
		04/10/13	02/12/16	3.00	790.88	790.88	1,517.93	727.05
		Total		20.00	\$5,391.07	\$5,391.07	\$11,397.59	\$6,006.52
GILEAD SCIENCE	178-106200	08/28/13	07/14/15	11.00	596.07	596.07	881.52	285.45
		08/28/13	02/03/16	24.00	1,300.51	1,300.51	1,492.72	192.21
		08/29/13	02/03/16	8.00	445.08	445.08	497.57	52.49
		08/29/13	02/03/16	13.00	723.37	723.37	808.55	85.18
		09/11/13	02/03/16	11.00	633.58	633.58	684.09	50.51
		09/11/13	02/03/16	3.00	172.80	172.80	186.59	13.79
		09/12/13	02/03/16	25.00	1,422.17	1,422.17	1,554.76	132.59
		09/16/13	02/03/16	11.00	629.21	629.21	684.09	54.88
		02/20/14	02/03/16	10.00	656.92	656.92	621.90	-35.02
		02/20/14	02/03/16	10.00	657.43	657.43	621.90	-35.53
BIOGEN INC COM	178-106200	03/31/14	02/03/16	8.00	540.91	540.91	497.53	-43.38
		03/31/14	02/04/16	2.00	135.23	135.23	122.36	-12.87
		Total		136.00	\$7,913.28	\$7,913.28	\$8,653.58	\$740.30
		12/05/14	04/28/16	36.00	3,744.91	3,744.91	3,613.14	-131.77
		12/15/14	04/28/16	9.00	926.58	926.58	903.29	-23.29
		12/15/14	04/29/16	8.00	823.63	823.63	713.09	-110.54
		02/02/15	04/29/16	11.00	1,154.73	1,154.73	980.51	-174.22
		Total		64.00	\$6,649.85	\$6,649.85	\$6,210.03	-\$439.82
		06/19/13	07/08/15	1.00	208.91	208.91	401.16	192.25
		06/19/13	07/14/15	2.00	417.81	417.81	802.92	385.11
		06/19/13	07/29/15	1.00	208.91	208.91	316.88	107.97
BIOGEN INC COM	178-106200	06/27/13	07/29/15	6.00	1,270.86	1,270.86	1,901.26	630.40
		06/28/13	07/29/15	3.00	657.08	657.08	950.63	293.55
		07/29/13	07/29/15	1.00	217.28	217.28	316.87	99.59
		07/29/13	07/30/15	4.00	869.14	869.14	1,272.95	403.81
		08/26/13	07/30/15	3.00	643.47	643.47	954.71	311.24
		Total		20.00	\$5,391.07	\$5,391.07	\$11,397.59	\$6,006.52
		08/28/13	07/14/15	11.00	596.07	596.07	881.52	285.45
		08/28/13	02/03/16	24.00	1,300.51	1,300.51	1,492.72	192.21
		08/29/13	02/03/16	8.00	445.08	445.08	497.57	52.49
		08/29/13	02/03/16	13.00	723.37	723.37	808.55	85.18
		09/11/13	02/03/16	11.00	633.58	633.58	684.09	50.51
		09/11/13	02/03/16	3.00	172.80	172.80	186.59	13.79
		09/12/13	02/03/16	25.00	1,422.17	1,422.17	1,554.76	132.59
		09/16/13	02/03/16	11.00	629.21	629.21	684.09	54.88
		02/20/14	02/03/16	10.00	656.92	656.92	621.90	-35.02
		02/20/14	02/03/16	10.00	657.43	657.43	621.90	-35.53
		03/31/14	02/03/16	8.00	540.91	540.91	497.53	-43.38
		03/31/14	02/04/16	2.00	135.23	135.23	122.36	-12.87
		Total		136.00	\$7,913.28	\$7,913.28	\$8,653.58	\$740.30
		12/05/14	04/28/16	36.00	3,744.91	3,744.91	3,613.14	-131.77
		12/15/14	04/28/16	9.00	926.58	926.58	903.29	-23.29
		12/15/14	04/29/16	8.00	823.63	823.63	713.09	-110.54
		02/02/15	04/29/16	11.00	1,154.73	1,154.73	980.51	-174.22
		Total		64.00	\$6,649.85	\$6,649.85	\$6,210.03	-\$439.82
		06/19/13	07/08/15	1.00	208.91	208.91	401.16	192.25
		06/19/13	07/14/15	2.00	417.81	417.81	802.92	385.11
		06/19/13	07/29/15	1.00	208.91	208.91	316.88	107.97
		06/27/13	07/29/15	6.00	1,270.86	1,270.86	1,901.26	630.40
		06/28/13	07/29/15	3.00	657.08	657.08	950.63	293.55
		07/29/13	07/29/15	1.00	217.28	217.28	316.87	99.59
		07/29/13	07/30/15	4.00	869.14	869.14	1,272.95	403.81
		08/26/13	07/30/15	3.00	643.47	643.47	954.71	311.24

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
GOOGLE INC-CL A	178-106200	10/24/13	07/30/15	3.00	751.92	751.92	954.72	202.80
		10/24/13	07/30/15	5.00	1,253.20	1,253.20	1,585.63	332.43
		10/28/13	07/30/15	4.00	1,021.50	1,021.50	1,268.51	247.01
		04/07/14	07/30/15	2.00	586.06	586.06	634.25	48.19
		07/25/14	07/30/15	2.00	668.55	668.55	634.26	-34.29
		07/25/14	07/31/15	1.00	334.28	334.28	315.30	-18.98
		07/28/14	07/31/15	2.00	672.35	672.35	630.61	-41.74
		07/29/14	07/31/15	3.00	1,025.57	1,025.57	945.91	-79.66
		Total		43.00	\$10,806.89	\$10,806.89	\$13,886.57	\$3,079.68
		05/02/14	07/14/15	2.00	1,076.95	1,076.95	1,165.39	88.44
AFFILIATED MGRS GROUP INC	178-106200	Total		2.00	\$1,076.95	\$1,076.95	\$1,165.39	\$88.44
		07/16/13	07/08/15	3.00	525.56	525.56	633.41	107.85
		07/16/13	07/13/15	4.00	700.75	700.75	865.25	164.50
		07/16/13	07/14/15	6.00	1,047.97	1,047.97	1,304.22	256.25
		07/16/13	07/14/15	2.00	350.38	350.38	434.74	84.36
		07/17/13	07/14/15	6.00	1,054.76	1,054.76	1,304.22	249.46
		07/17/13	07/28/15	5.00	876.64	876.64	1,039.07	162.43
		07/17/13	07/28/15	1.00	175.79	175.79	207.82	32.03
		07/17/13	07/29/15	2.00	350.65	350.65	419.59	68.94
		07/30/13	07/29/15	1.00	178.88	178.88	209.29	30.41
TIME WARNER INC-NEW	178-106200	07/30/13	07/29/15	3.00	536.63	536.63	629.38	92.75
		07/31/13	07/29/15	4.00	721.18	721.18	837.18	116.00
		07/31/13	07/29/15	4.00	721.18	721.18	834.01	112.83
		08/06/13	07/29/15	2.00	370.69	370.69	411.28	40.59
		08/06/13	07/29/15	1.00	185.35	185.35	208.50	23.15
		02/04/14	07/29/15	3.00	580.22	580.22	616.92	36.70
		02/04/14	07/30/15	2.00	386.81	386.81	416.88	30.07
		02/04/14	07/30/15	3.00	570.51	570.51	625.32	54.81
		04/01/14	07/30/15	3.00	607.82	607.82	624.90	17.08
		04/01/14	07/30/15	1.00	202.61	202.61	208.44	5.83
TIME WARNER INC-NEW	178-106200	06/16/14	07/30/15	1.00	199.95	199.95	208.30	8.35
		06/16/14	07/30/15	3.00	599.94	599.94	624.90	24.96
		06/16/14	07/30/15	5.00	999.77	999.77	1,040.75	40.98
		06/17/14	07/30/15	1.00	204.32	204.32	208.15	3.83
		06/17/14	07/30/15	3.00	612.95	612.95	623.80	10.85
		Total		69.00	\$12,761.31	\$12,761.31	\$14,536.32	\$1,775.01
		03/07/14	07/14/15	8.00	529.20	529.20	718.22	189.02

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

Morgan Stanley

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
VERISK ANALYTICS INC COM	178-109383	03/07/14	09/16/15	13.00	859.96	859.96	917.71	57.75
		03/07/14	09/17/15	2.00	131.49	131.49	140.95	9.46
		03/07/14	09/17/15	25.00	1,653.76	1,653.76	1,761.88	108.12
		03/07/14	10/29/15	5.00	328.72	328.72	376.79	48.07
		03/07/14	11/05/15	47.00	3,090.01	3,090.01	3,256.22	166.21
		04/25/14	11/05/15	19.00	1,191.18	1,191.18	1,314.49	123.31
		04/25/14	11/05/15	11.00	689.63	689.63	762.09	72.46
		04/25/14	11/06/15	3.00	188.08	188.08	207.27	19.19
		05/09/14	11/06/15	11.00	721.16	721.16	760.00	38.84
		05/12/14	11/06/15	9.00	599.09	599.09	621.81	22.72
DELTA AIR LINES INC NEW	178-106200	05/12/14	11/06/15	10.00	666.69	666.69	690.91	24.22
		09/12/14	11/06/15	6.00	459.85	459.85	414.54	-45.31
		09/12/14	11/06/15	8.00	613.14	613.14	552.18	-60.96
		Total		177.00	\$11,721.96	\$11,721.96	\$12,495.06	\$773.10
		05/23/14	02/23/16	429.00	26,157.25	26,157.25	29,191.95	3,034.70
		Total		429.00	\$26,157.25	\$26,157.25	\$29,191.95	\$3,034.70
		08/06/13	07/14/15	8.00	168.26	168.26	349.45	181.19
		08/06/13	07/15/15	2.00	42.06	42.06	85.82	43.76
		08/09/13	07/15/15	32.00	665.79	665.79	1,373.15	707.36
		12/19/13	07/15/15	3.00	82.48	82.48	128.73	46.25
LEVEL 3 COMMUNICATIONS INC NEW	178-106200	12/19/13	02/08/16	37.00	1,017.29	1,017.29	1,493.33	476.04
		12/20/13	02/08/16	15.00	412.02	412.02	605.41	193.39
		12/20/13	02/10/16	16.00	439.49	439.49	695.82	256.33
		09/11/14	02/10/16	18.00	712.20	712.20	782.79	70.59
		Total		131.00	\$3,539.59	\$3,539.59	\$5,514.50	\$1,974.91
		03/10/15	04/13/16	18.00	971.49	971.49	963.73	-7.76
		03/11/15	04/13/16	7.00	375.92	375.92	374.79	-1.13
		03/11/15	04/14/16	14.00	751.34	751.34	738.08	-13.26
		03/11/15	04/14/16	8.00	428.42	428.42	421.76	-6.66
		03/12/15	04/14/16	13.00	709.19	709.19	685.36	-23.83
GAIN/LOSS		03/12/15	04/14/16	12.00	652.79	652.79	632.64	-20.15
		03/13/15	04/14/16	8.00	437.27	437.27	421.76	-15.51
		03/16/15	04/14/16	18.00	984.08	984.08	948.95	-35.13
		03/17/15	04/14/16	15.00	816.49	816.49	790.80	-25.69
		03/30/15	04/14/16	11.00	599.32	599.32	579.92	-19.40
		03/30/15	04/14/16	10.00	542.14	542.14	527.20	-14.94
		03/31/15	04/14/16	16.00	869.83	869.83	843.52	-26.31
		Total						

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FACEBOOK INC CL-A	178-106200	07/30/13	Total	150.00	\$8,138.28	\$8,138.28	\$7,928.51	-\$209.77
			07/01/15	8.00	288.10	288.10	702.09	413.99
			07/13/15	17.00	612.22	612.22	1,529.93	917.71
			07/14/15	12.00	432.16	432.16	1,082.05	649.89
			12/07/15	31.00	1,116.40	1,116.40	3,251.95	2,135.55
			02/08/16	10.00	360.13	360.13	976.66	616.53
			02/17/16	12.00	432.16	432.16	1,242.46	810.30
			Total	90.00	\$3,241.17	\$3,241.17	\$8,785.14	\$5,543.97
			08/27/13	8.00	368.15	368.15	625.50	257.35
			11/23/15	14.00	644.25	644.25	1,211.21	566.96
SERVICENOW INC	178-106200	09/09/13	11/23/15	2.00	97.43	97.43	173.03	75.60
			12/07/15	13.00	633.26	633.26	1,146.05	512.79
			12/07/15	2.00	133.10	133.10	176.31	43.21
			01/20/16	5.00	332.76	332.76	354.69	21.93
			01/21/16	4.00	266.20	266.20	295.15	28.95
			02/07/14	8.00	532.41	532.41	457.30	-75.11
			02/02/16	4.00	243.91	243.91	228.65	-15.26
			04/01/14	13.00	811.14	811.14	743.11	-68.03
			02/02/16	73.00	\$4,062.61	\$4,062.61	\$5,411.00	\$1,348.39
			Total	4.00	182.03	182.03	289.65	107.62
VISA INC CL A	178-109383	05/21/13	02/23/16	19.00	864.62	864.62	1,410.85	546.23
			03/01/16	2.00	99.17	99.17	133.62	34.45
			07/08/15	8.00	396.65	396.65	534.50	137.85
			07/08/15	12.00	594.97	594.97	840.76	245.79
			07/14/15	26.00	1,289.11	1,289.11	1,847.48	558.37
			01/28/16	22.00	1,090.79	1,090.79	1,584.12	493.33
			01/29/16	93.00	\$4,517.34	\$4,517.34	\$5,640.98	\$2,123.64
			Total	16.00	1,142.80	1,142.80	2,010.88	868.08
			07/14/15	7.00	499.98	499.98	835.48	335.50
			08/10/15	14.00	1,021.37	1,021.37	1,670.96	649.59
APPLE INC	178-106200	08/19/13	08/10/15	14.00	1,020.07	1,020.07	1,670.96	650.89
			08/10/15	3.00	222.75	222.75	358.06	135.31
			08/10/15	11.00	816.74	816.74	1,206.67	389.93
			09/30/15	14.00	1,039.49	1,039.49	1,555.07	515.58
			10/19/15	365.00	31,993.29	31,993.29	34,816.59	2,823.30
			02/23/16	13.00	1,139.49	1,139.49	1,382.18	242.69
			04/21/16	26.00	2,278.97	2,278.97	2,524.13	245.16
			05/23/14	16.00	1,142.80	1,142.80	2,010.88	868.08
			07/14/15	7.00	499.98	499.98	835.48	335.50
			08/10/15	14.00	1,021.37	1,021.37	1,670.96	649.59
178-109383	178-109383	08/19/13	08/10/15	14.00	1,020.07	1,020.07	1,670.96	650.89
			08/10/15	3.00	222.75	222.75	358.06	135.31
			08/10/15	11.00	816.74	816.74	1,206.67	389.93
			09/30/15	14.00	1,039.49	1,039.49	1,555.07	515.58
			10/19/15	365.00	31,993.29	31,993.29	34,816.59	2,823.30
			02/23/16	13.00	1,139.49	1,139.49	1,382.18	242.69
			04/21/16	26.00	2,278.97	2,278.97	2,524.13	245.16
			05/23/14	16.00	1,142.80	1,142.80	2,010.88	868.08
			07/14/15	7.00	499.98	499.98	835.48	335.50
			08/10/15	14.00	1,021.37	1,021.37	1,670.96	649.59
			08/10/15	14.00	1,020.07	1,020.07	1,670.96	650.89

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

Morgan Stanley

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Long Term Gain/Loss (CONTINUED)

Security Description

Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
178-106200	05/23/14	04/28/16	14.00	1,227.14	1,227.14	1,344.18	117.04
	05/23/14	05/19/16	5.00	438.26	438.26	470.18	31.92
	06/16/14	10/19/15	12.00	1,102.05	1,102.05	1,332.91	230.86
	06/16/14	02/03/16	10.00	918.38	918.38	945.78	27.40
	07/01/14	02/03/16	23.00	2,160.52	2,160.52	2,175.29	14.77
	07/01/14	02/10/16	17.00	1,596.91	1,596.91	1,615.45	18.54
	07/01/14	02/10/16	7.00	656.91	656.91	665.18	8.27
	07/01/14	02/11/16	10.00	937.13	937.13	934.43	-2.70
	07/01/14	02/11/16	28.00	2,627.65	2,627.65	2,616.40	-11.25
	Total		609.00	\$52,839.90	\$52,839.90	\$60,130.78	\$7,290.88
WPP PLC SPON NEW ADR	02/24/12	03/01/16	6.00	383.76	383.76	651.66	267.90
SANDS CHINA LTD UNSPONSORE ADR	02/26/14	01/21/16	29.00	2,359.99	2,359.99	802.81	-1,557.18
	05/14/14	01/21/16	38.00	2,816.32	2,816.32	1,051.96	-1,764.36
	Total		67.00	\$5,176.31	\$5,176.31	\$1,854.77	-\$3,321.54
BG GROUP PLC	03/24/06	01/20/16	27.00	332.79	332.79	346.45	13.66
	03/03/10	01/20/16	35.00	628.67	628.67	449.10	-179.57
	02/23/12	01/20/16	62.00	1,488.00	1,488.00	795.56	-692.44
	02/23/12	02/08/16	81.00	1,944.00	1,944.00	1,224.19	-719.81
	02/24/12	03/07/16	227.00	5,560.22	5,560.22	3,448.65	-2,111.57
	08/05/14	03/07/16	57.00	1,170.20	1,170.20	865.96	-304.24
AIR LIQUIDE ADR	12/03/14	03/07/16	137.00	2,015.17	2,015.17	2,081.34	66.17
	Total		626.00	\$13,139.05	\$13,139.05	\$9,211.25	-\$3,927.80
	02/24/12	06/07/16	96.00	2,078.68	2,078.68	2,079.25	0.57
ICICI BANK LTD	02/24/12	02/22/16	96.00	\$2,078.68	\$2,078.68	\$2,079.25	\$0.57
	02/24/12	02/23/16	43.00	323.00	323.00	243.57	-79.43
	Total		612.00	4,597.10	4,597.10	3,324.06	-1,273.04
SYSMEX CORP UNSPON ADR	05/17/12	07/01/15	655.00	\$4,920.10	\$4,920.10	\$3,567.63	-\$1,352.47
	05/17/12	06/17/16	44.00	413.15	413.15	1,314.99	901.84
	05/17/12	06/17/16	20.00	187.79	187.79	673.24	485.45
	05/17/12	06/20/16	65.00	610.33	610.33	2,218.31	1,607.98
	05/17/12	06/21/16	2.00	18.78	18.78	68.97	50.19
	Total		131.00	\$1,230.05	\$1,230.05	\$4,275.51	\$3,045.46
NOVO NORDISK A/S ADR	06/11/13	11/20/15	59.00	1,955.49	1,955.49	3,222.31	1,266.82
	06/11/13	02/09/16	28.00	928.03	928.03	1,303.76	375.73
	03/03/14	02/09/16	30.00	1,404.83	1,404.83	1,396.88	-7.95
	08/27/14	02/09/16	25.00	1,149.79	1,149.79	1,164.07	14.28

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

H C S C FOUNDATION-NON PROFIT

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
DBS GROUP HOLDINGS LTD SP	178-106202	02/24/12	07/16/15	142.00	\$5,438.14	\$5,438.14	\$7,087.02	\$1,648.88
		Total		10.00	449.98	449.98	627.48	177.50
SCHNEIDER ELEC SA UNSP ADR	178-106202	02/24/12	10/01/15	394.00	5,397.80	5,397.80	4,386.16	-1,011.64
		Total		394.00	5,397.80	5,397.80	\$4,386.16	\$-1,011.64
SVENSKA HANDELSBANKEN AB ADR	178-106202	07/20/12	04/13/16	390.00	2,170.96	2,170.96	2,467.67	296.71
		Total		390.00	\$2,170.96	\$2,170.96	\$2,467.67	\$296.71
TURKIYE GARANTI BANKASI A S	178-106202	02/24/12	07/16/15	178.00	660.38	660.38	569.58	-90.80
		Total		178.00	\$660.38	\$660.38	\$569.58	\$-90.80
ITAU UNIBANCO MULTIPLE ADR	178-106202	07/30/12	03/28/16	80.00	1,079.80	1,079.80	693.14	-386.66
		09/25/12	03/28/16	83.00	1,121.85	1,121.85	719.14	-402.71
		12/12/12	03/28/16	61.00	782.37	782.37	528.52	-253.85
		Total		224.00	\$2,984.02	\$2,984.02	\$1,940.80	\$-1,043.22
SONOVA HLDG AG UNSP ADR	178-106202	02/24/12	07/16/15	21.00	481.11	481.11	590.92	109.81
		Total		21.00	\$481.11	\$481.11	\$590.92	\$109.81
UNICHARM CORP UNSPON ADR	178-106202	02/24/12	01/05/16	381.00	1,292.86	1,292.86	1,469.91	177.05
		02/24/12	01/06/16	508.00	1,723.81	1,723.81	1,938.49	214.68
		02/24/12	05/19/16	280.00	950.13	950.13	1,116.13	166.00
		02/24/12	05/20/16	277.00	939.95	939.95	1,088.36	148.41
		12/24/14	05/20/16	118.00	579.21	579.21	463.63	-115.58
		Total		1,564.00	\$5,485.96	\$5,485.96	\$6,076.52	\$590.56
TAIWAN SMCNDCR MFG CO LTD ADR	178-106202	02/24/12	02/22/16	39.00	559.57	559.57	933.83	374.26
		Total		39.00	\$559.57	\$559.57	\$933.83	\$374.26
IMPERIAL OIL LTD COM NEW	178-106202	02/24/12	11/05/15	64.00	3,123.58	3,123.58	2,173.80	-949.78
		02/24/12	04/07/16	16.00	780.90	780.90	495.39	-285.51
		03/13/14	04/07/16	38.00	1,748.92	1,748.92	1,176.55	-572.37
		03/13/14	04/08/16	11.00	506.27	506.27	347.81	-158.46
		Total		129.00	\$6,159.67	\$6,159.67	\$4,193.55	\$-1,966.12
DASSAULT SYSTEMS SA ADS	178-106202	02/24/12	02/12/16	13.00	549.51	549.51	954.53	405.02
		Total		13.00	\$549.51	\$549.51	\$954.53	\$405.02
HONG KONG EXCHANGES & CLEARING	178-106202	06/13/13	09/30/15	55.00	867.36	867.36	1,258.66	391.30
		Total		55.00	\$867.36	\$867.36	\$1,258.66	\$391.30
KONE OYJ ADR	178-106202	02/02/15	05/19/16	84.00	1,879.99	1,879.99	1,845.99	-34.00
		Total		84.00	\$1,879.99	\$1,879.99	\$1,845.99	\$-34.00
CSL LTD	178-106202	02/24/12	03/29/16	20.00	353.00	353.00	752.18	399.18
		02/24/12	03/30/16	12.00	211.80	211.80	457.37	245.57
		Total		32.00	\$564.80	\$564.80	\$1,209.55	\$644.75

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

Morgan Stanley

July 01, 2015 to June 30, 2016 Reporting Currency- USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SYMRISE AG UNSPONS ADR	178-106202	05/30/14	07/16/15	36.00	483.25	483.25	574.54	91.29
TOTAL S A SPON ADR	178-108972		Total	36.00	\$483.25	\$483.25	\$574.54	\$91.29
		01/17/07	07/21/15	8.00	533.05	533.05	395.85	-137.20
		03/03/10	07/21/15	17.00	972.91	972.91	841.18	-131.73
		02/21/12	07/10/15	0.24	13.15	13.15	11.82	-1.33
		02/21/12	07/21/15	6.00	327.84	327.84	296.89	-30.95
		02/21/12	08/10/15	41.00	2,240.21	2,240.21	2,055.43	-184.78
KAO CORP SPONS ADR	178-108972		Total	72.24	\$4,087.16	\$4,087.16	\$3,601.17	-\$485.99
		02/21/12	04/11/16	14.00	360.22	360.22	727.00	366.78
		02/21/12	05/09/16	15.00	385.95	385.95	830.68	444.73
		02/21/12	05/10/16	15.00	385.95	385.95	831.78	445.83
TEVA PHARMACEUTICALS ADR	178-108972		Total	44.00	\$1,132.12	\$1,132.12	\$2,389.46	\$1,257.34
		02/21/12	07/27/15	36.00	1,622.15	1,622.15	2,502.15	880.00
		01/07/13	07/27/15	2.00	75.98	75.98	139.01	63.03
		01/07/13	11/17/15	29.00	1,101.68	1,101.68	1,738.79	637.11
		01/07/13	11/19/15	6.00	227.93	227.93	366.76	138.83
		01/16/13	11/19/15	19.00	721.89	721.89	1,161.41	439.52
		01/17/13	11/19/15	1.00	38.05	38.05	61.13	23.08
		01/17/13	12/03/15	11.00	418.55	418.55	704.03	285.48
		05/22/13	12/03/15	17.00	677.37	677.37	1,088.05	410.68
		05/22/13	01/25/16	15.00	597.68	597.68	953.56	355.88
		05/22/13	01/26/16	2.00	79.69	79.69	126.32	46.63
KONINKLIJKE AHOLD NV	178-108972		Total	138.00	\$5,560.97	\$5,560.97	\$8,841.21	\$3,280.24
		08/24/11	11/24/15	31.00	409.58	409.58	655.93	246.35
		08/25/11	11/24/15	25.00	319.44	319.44	528.97	209.53
		02/21/12	11/24/15	25.00	391.17	391.17	528.97	137.80
ROYAL DUTCH SHELL PLC	178-108972		Total	81.00	\$1,120.19	\$1,120.19	\$1,713.87	\$593.68
		03/03/10	02/02/16	5.00	283.35	283.35	206.92	-76.43
		02/21/12	02/02/16	53.00	3,879.60	3,879.60	2,193.30	-1,686.30
		09/25/13	02/02/16	1.00	65.79	65.79	41.38	-24.41
		11/21/13	02/02/16	22.00	1,347.65	1,347.65	910.43	-437.22
VODAFONE GROUP PLC	178-108972		Total	81.00	\$5,576.39	\$5,576.39	\$3,352.03	-\$2,224.36
		11/12/09	04/11/16	2.00	84.76	84.76	64.81	-19.95
		11/13/09	04/11/16	1.00	45.63	45.63	32.40	-13.23
		11/19/09	04/11/16	9.00	380.66	380.66	291.63	-89.03
		03/03/10	04/11/16	15.00	650.64	650.64	486.05	-164.59
		02/21/12	04/11/16	27.00	1,326.70	1,326.70	874.89	-451.81

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
DEUTSCHE TELEKOM AG 1 ORD IADS	178-108972	02/21/12	09/25/15	54.00	\$2,488.39	\$2,488.39	\$1,749.78	-\$738.61
		02/21/12	05/26/16	100.00	1,197.57	1,197.57	1,785.55	587.98
		02/21/12	05/27/16	35.00	634.71	634.71	943.00	308.29
		Total		188.00	\$2,251.43	\$2,251.43	618.51	199.36
SEVEN & I HLDGS CO LTD ADR	178-108972	02/21/12	07/02/15	63.00	894.36	894.36	\$3,347.06	\$1,095.63
		02/21/12	08/11/15	37.00	525.26	525.26	1,354.82	460.46
		02/21/12	08/12/15	46.00	653.03	653.03	861.25	335.99
		02/21/12	10/05/15	42.00	596.24	596.24	1,062.55	409.52
		02/21/12	10/06/15	25.00	354.91	354.91	964.27	368.03
		02/21/12	10/30/15	14.00	198.75	198.75	570.10	215.19
		02/21/12	11/04/15	51.00	724.01	724.01	319.52	120.77
		Total		278.00	\$3,946.56	\$3,946.56	1,193.42	469.41
NOVARTIS AG ADR	178-108972	02/21/12	12/07/15	22.00	1,262.76	1,262.76	\$6,325.93	\$2,379.37
		Total		22.00	\$1,262.76	\$1,262.76	1,882.97	620.21
IBERDROLA SA SPON ADR	178-108972	09/08/09	02/19/16	4.00	149.38	149.38	106.39	-42.99
		09/09/09	02/19/16	4.00	150.30	150.30	106.39	-43.91
		03/03/10	02/19/16	19.00	630.61	630.61	505.34	-125.27
		03/11/10	02/19/16	16.00	548.45	548.45	425.55	-122.90
		03/12/10	02/19/16	7.00	242.52	242.52	186.18	-56.34
		12/02/10	02/19/16	3.00	88.05	88.05	79.79	-8.26
		07/12/11	02/19/16	3.00	81.28	81.28	79.79	-1.49
		12/30/11	02/19/16	3.00	72.99	72.99	79.79	6.80
		02/21/12	02/19/16	3.00	68.81	68.81	79.78	10.97
		01/12/16	02/10/16	0.50	12.00	12.00	13.32	1.32
		Total		62.50	\$2,044.39	\$2,044.39	\$1,662.32	-\$382.07
NATL GRID TRANSCO PLC ADS	178-108972	02/21/12	03/31/16	7.00	356.79	356.79	500.96	144.17
		02/21/12	04/01/16	14.00	713.58	713.58	981.64	268.06
		Total		21.00	\$1,070.37	\$1,070.37	\$1,482.60	\$412.23
CALIFORNIA RES CORP COM	178-109380	08/05/14	04/08/16	3.00	5.40	5.40	3.79	-1.61
		08/06/14	04/08/16	3.00	5.78	5.78	3.79	-1.99
		08/12/14	04/08/16	13.00	22.14	22.14	16.41	-5.73
		Total		19.00	\$33.32	\$33.32	\$23.99	-\$9.33
BAXALTA INC COM	178-109380	12/30/13	01/19/16	13.00	402.96	402.96	531.89	128.93
		01/27/14	01/19/16	45.00	1,371.24	1,371.24	1,841.17	469.93
		01/31/14	01/19/16	42.00	1,288.26	1,288.26	1,718.43	430.17
		08/12/14	01/19/16	55.00	1,828.82	1,828.82	2,250.32	421.50

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 Reporting Currency: USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AT&T INC	178-109380	08/12/14	06/02/16	225.00	7,481.52	7,481.52	10,399.03	2,917.51
		11/05/14	06/02/16	135.00	4,224.46	4,224.46	6,239.42	2,014.96
		11/10/14	06/02/16	18.00	568.50	568.50	831.92	263.42
		11/14/14	06/02/16	22.00	707.24	707.24	1,016.79	309.55
		Total		555.00	\$17,873.00	\$17,873.00	\$24,828.97	\$6,955.97
MONDELEZ INTL INC COM	178-109380	03/03/11	04/21/16	21.00	590.69	590.69	798.82	208.13
		01/16/13	04/21/16	32.00	1,071.20	1,071.20	1,217.25	146.05
		10/15/13	04/21/16	70.00	2,366.00	2,366.00	2,662.74	296.74
		03/18/14	04/21/16	52.00	1,712.03	1,712.03	1,978.04	266.01
		Total		175.00	\$5,739.92	\$5,739.92	\$6,656.85	\$916.93
		05/05/12	04/21/16	17.00	413.69	413.69	715.43	301.74
		05/06/12	04/21/16	8.00	196.22	196.22	336.67	140.45
		05/08/12	04/21/16	9.00	223.40	223.40	378.76	155.36
		06/11/12	04/21/16	15.00	372.91	372.91	631.26	258.35
		06/13/12	04/21/16	14.00	349.96	349.96	589.18	239.22
MARSH & MCLENNAN COS INC	178-109380	06/18/12	04/21/16	18.00	455.94	455.94	757.51	301.57
		07/06/12	04/21/16	19.00	480.89	480.89	799.60	318.71
		01/28/13	04/21/16	16.00	444.05	444.05	673.35	229.30
		03/28/13	04/21/16	23.00	702.69	702.69	967.93	265.24
		09/05/13	04/21/16	20.00	616.05	616.05	841.68	225.63
QUEST DIAGNOSTICS INC	178-109380	Total		159.00	\$4,255.80	\$4,255.80	\$6,691.37	\$2,435.57
		08/12/14	04/21/16	136.00	7,003.25	7,003.25	8,474.47	1,471.22
		Total		136.00	\$7,003.25	\$7,003.25	\$8,474.47	\$1,471.22
		08/12/14	04/21/16	108.00	6,612.85	6,612.85	8,080.62	1,467.77
		Total		108.00	\$6,612.85	\$6,612.85	\$8,080.62	\$1,467.77
EDISON INTERNATIONAL	178-109380	08/12/14	04/21/16	131.00	7,386.88	7,386.88	8,929.38	1,542.50
		Total		131.00	\$7,386.88	\$7,386.88	\$8,929.38	\$1,542.50
		08/12/14	02/23/16	62.00	5,666.63	5,666.63	7,748.96	2,082.33
		Total		62.00	\$5,666.63	\$5,666.63	\$7,748.96	\$2,082.33
		12/30/13	10/07/15	13.00	496.51	496.51	425.99	-70.52
BAXTER INTL INC	178-109380	01/27/14	10/07/15	45.00	1,689.56	1,689.56	1,474.58	-214.98
		01/31/14	10/07/15	42.00	1,587.32	1,587.32	1,376.28	-211.04
		08/12/14	10/07/15	44.00	1,802.69	1,802.69	1,441.82	-360.87
		08/12/14	10/16/15	236.00	9,668.99	9,668.99	7,985.48	-1,683.51
		Total		380.00	\$15,245.07	\$15,245.07	\$12,704.15	-\$2,540.92
JOHNSON & JOHNSON	178-109380	05/04/09	04/21/16	39.00	2,077.78	2,077.78	4,408.99	2,331.21
		05/15/09	04/21/16	25.00	1,382.25	1,382.25	2,826.28	1,444.03

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

H C S C FOUNDATION-NON PROFIT

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
LOWES COMPANIES INC	178-109380	03/03/10	04/21/16	2.00	126.76	126.76	226.10	99.34
		Total		66.00	\$3,586.79	\$3,586.79	\$7,461.37	\$3,874.58
		08/12/14	04/21/16	75.00	3,738.63	3,738.63	5,699.33	1,960.70
WASTE MGMT INC (DELA)	178-109380	08/12/14	02/23/16	75.00	3,738.63	3,738.63	\$5,699.33	\$1,960.70
		Total		155.00	7,035.74	7,035.74	8,771.65	1,735.91
		10/26/09	11/17/15	155.00	\$7,035.74	\$7,035.74	\$8,771.65	\$1,735.91
NORTHROP GRUMMAN CP(HLDG CO)	178-109380	10/26/09	11/17/15	23.00	1,054.03	1,054.03	4,276.33	3,222.30
		10/26/09	04/21/16	44.00	2,016.40	2,016.40	8,815.88	6,799.48
		Total		67.00	\$3,070.43	\$3,070.43	\$13,092.21	\$10,021.78
US TSY NOTE 2 5/8 11-15-20	178-109381	12/15/10	02/23/16	26,000.00	24,289.69	24,289.69	27,650.30	3,360.61
		Total		26,000.00	\$24,289.69	\$24,289.69	\$27,650.30	\$3,360.61
		02/11/08	10/14/15	45,000.00	45,734.85	45,203.85	48,795.75	3,591.90
SYSCO CORPORATION 5 1/4 2-12-18	178-109381	02/11/08	10/14/15	45,000.00	\$45,734.85	\$45,203.85	\$48,795.75	\$3,591.90
		Total		45,000.00	\$45,734.85	\$45,203.85	\$48,795.75	\$3,591.90
		07/23/13	09/10/15	75,000.00	77,151.53	75,000.00	75,000.00	0.00
FHLMC 1 3/4 9-10-15	178-109381	07/23/13	09/10/15	75,000.00	\$77,151.53	\$75,000.00	\$75,000.00	\$0.00
		Total		75,000.00	\$77,151.53	\$75,000.00	\$75,000.00	\$0.00
		10/22/13	12/11/15	54,000.00	55,438.78	54,329.02	54,280.37	-48.65
US TSY NOTE 1 1/2 7-31-16	178-109381	10/22/13	12/11/15	54,000.00	\$55,438.78	\$54,329.02	\$54,280.37	-48.65
		10/30/14	12/11/15	21,000.00	21,405.30	21,146.29	21,109.03	-37.26
		Total		75,000.00	\$76,844.08	\$75,475.31	\$75,389.40	-\$85.91
US TSY NOTE 2.000 2-15-22	178-109381	09/05/13	02/09/16	23,000.00	21,647.95	21,647.95	23,883.06	2,235.11
		09/05/13	02/23/16	25,000.00	23,530.38	23,530.38	25,892.48	2,362.10
		Total		48,000.00	\$45,178.33	\$45,178.33	\$49,775.54	\$4,597.21
US TSY NOTE 3/8 3-31-16	178-109381	10/08/14	12/07/15	126,000.00	126,128.39	126,027.15	125,979.84	-47.31
		Total		126,000.00	\$126,128.39	\$126,027.15	\$125,979.84	-\$47.31
		05/23/14	12/15/15	270.00	19,887.53	19,887.53	9,384.99	-10,502.54
NATIONAL OILWELL VARCO INC	178-109383	12/04/14	12/15/15	111.00	7,440.43	7,440.43	3,858.28	-3,582.15
		12/04/14	12/16/15	94.00	6,300.90	6,300.90	3,235.97	-3,064.93
		Total		475.00	\$33,628.86	\$33,628.86	\$16,479.24	-\$17,149.62
ALPHABET INC CL A	178-109383	02/02/11	02/23/16	19.00	5,835.11	5,835.11	13,711.44	7,876.33
		05/23/14	02/23/16	15.00	8,468.10	8,468.10	10,824.82	2,356.72
		Total		34.00	\$14,303.21	\$14,303.21	\$24,536.26	\$10,233.05
EXPRESS SCRIPTS HLDG CO COM	178-109383	05/23/14	09/08/15	35.00	2,457.35	2,457.35	2,923.98	466.63
		05/23/14	02/23/16	530.00	37,211.30	37,211.30	36,491.50	-719.80
		Total		565.00	\$39,668.65	\$39,668.65	\$39,415.48	-\$253.17
PERRIGO CO LTD	178-109383	12/19/13	02/23/16	1.00	155.34	155.34	126.25	-29.09
		05/23/14	02/23/16	79.00	10,961.08	10,961.08	9,973.36	-987.72
		Total		80.00	\$11,116.42	\$11,116.42	\$10,099.61	-\$1,016.81
MEAD JOHNSON NUTRITION COMPANY	178-109383	05/23/14	02/23/16	220.00	18,966.34	18,966.34	16,070.82	-2,895.52

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

Morgan Stanley

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
COACH INC	178-109383	05/23/14	10/29/15	220.00	\$18,966.34	\$18,966.34	\$16,070.82	-\$2,895.52
		05/23/14	10/30/15	127.00	5,271.16	5,271.16	3,915.06	-1,356.10
		05/23/14	11/02/15	202.00	8,384.05	8,384.05	6,307.61	-2,076.44
		05/23/14	12/16/15	50.00	2,075.26	2,075.26	1,550.89	-524.37
		06/18/14	12/16/15	251.00	10,417.81	10,417.81	8,320.85	-2,096.96
CUMMINS INC	178-109383	06/18/14	12/17/15	173.00	6,812.64	6,812.64	5,735.08	-1,077.56
		06/18/14	12/17/15	152.00	5,985.67	5,985.67	4,996.34	-989.33
		Total		955.00	\$38,946.59	\$38,946.59	\$30,825.83	-\$8,120.76
		05/23/14	11/20/15	150.00	22,515.77	22,515.77	14,833.84	-7,681.93
		02/02/11	11/23/15	15.00	\$22,515.77	\$22,515.77	\$14,833.84	-\$7,681.93
ALPHABET INC CL C	178-109383	05/23/14	02/23/16	15.00	4,579.41	4,579.41	11,406.35	6,826.94
		05/23/14	02/23/16	136.00	\$4,579.41	\$4,579.41	\$11,406.35	\$6,826.94
		Total		151.00	\$15,299.62	\$15,299.62	\$15,392.96	\$93.34
		05/23/14	10/22/15	80.00	6,467.69	6,467.69	6,058.46	-409.23
		05/23/14	10/23/15	70.00	5,659.23	5,659.23	5,391.97	-267.26
VARIAN MEDICAL SYS INC	178-109383	05/23/14	10/26/15	45.00	3,638.07	3,638.07	3,463.50	-174.57
		Total		195.00	\$15,764.99	\$15,764.99	\$14,913.93	-\$851.06
		05/23/14	02/23/16	370.00	46,939.94	46,939.94	48,668.15	1,728.21
		06/15/09	02/23/16	370.00	\$46,939.94	\$46,939.94	\$48,668.15	\$1,728.21
		01/19/12	02/23/16	63.00	3,635.06	3,635.06	4,616.75	981.69
BERKSHIRE HATHAWAY CL-B NEW	178-109383	05/30/12	02/23/16	68.00	4,941.56	4,941.56	4,983.16	41.60
		05/23/14	02/23/16	49.00	3,144.71	3,144.71	3,590.80	446.09
		05/23/14	02/23/16	45.00	4,559.85	4,559.85	3,297.68	-1,262.17
		12/02/14	02/23/16	160.00	13,654.05	13,654.05	11,725.07	-1,928.98
		Total		385.00	\$29,935.23	\$29,935.23	\$28,213.46	-\$1,721.77
SCHLUMBERGER LTD	178-109383	05/23/14	01/28/16	172.00	20,851.16	20,851.16	18,607.32	-2,243.84
		05/23/14	01/29/16	118.00	14,304.87	14,304.87	12,904.28	-1,400.59
		Total		290.00	\$35,156.03	\$35,156.03	\$31,511.60	-\$3,644.43
		05/23/14	02/23/16	661.00	18,608.67	18,608.67	17,529.33	-1,079.34
		08/21/14	02/23/16	52.00	1,415.75	1,415.75	1,379.01	-36.74
M&T BANK CORP	178-109383	08/22/14	02/23/16	45.00	1,230.12	1,230.12	1,193.37	-36.75
		08/25/14	02/23/16	94.00	2,619.61	2,619.61	2,492.83	-126.78
		08/26/14	02/23/16	77.00	2,149.10	2,149.10	2,042.00	-107.10
		08/27/14	02/23/16	30.00	833.26	833.26	795.58	-37.68
		Total		959.00	\$26,856.51	\$26,856.51	\$25,432.12	-\$1,424.39
LKO CORPORATION	178-109383	10/16/14	02/23/16	57.00	7,914.18	7,914.18	6,104.63	-1,809.55
		Total		57.00	7,914.18	7,914.18	6,104.63	-1,809.55
		05/23/14	02/23/16	57.00	7,914.18	7,914.18	6,104.63	-1,809.55
		05/23/14	02/23/16	57.00	7,914.18	7,914.18	6,104.63	-1,809.55
		05/23/14	02/23/16	57.00	7,914.18	7,914.18	6,104.63	-1,809.55
CORE LABORATORIES N V	178-109383	10/16/14	02/23/16	57.00	7,914.18	7,914.18	6,104.63	-1,809.55
		Total		57.00	7,914.18	7,914.18	6,104.63	-1,809.55
		05/23/14	02/23/16	57.00	7,914.18	7,914.18	6,104.63	-1,809.55
		05/23/14	02/23/16	57.00	7,914.18	7,914.18	6,104.63	-1,809.55
		05/23/14	02/23/16	57.00	7,914.18	7,914.18	6,104.63	-1,809.55

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
EMC CORP MASS	178-109383	10/17/14	02/23/16	72.00	10,016.21	10,016.21	7,711.11	-2,305.10
		12/04/14	02/23/16	96.00	11,925.57	11,925.57	10,281.48	-1,644.09
		Total		225.00	\$29,855.96	\$29,855.96	\$24,097.22	-\$5,758.74
PRICELINE GRP INC COM NEW	178-109383	05/23/14	09/04/15	788.00	20,929.36	20,929.36	18,657.91	-2,271.45
		Total		788.00	\$20,929.36	\$20,929.36	\$18,657.91	-\$2,271.45
		04/07/14	02/23/16	12.00	13,869.81	13,869.81	15,222.74	1,352.93
		05/23/14	02/23/16	10.00	11,949.80	11,949.80	12,685.62	735.82
		Total		22.00	\$25,819.61	\$25,819.61	\$27,908.36	\$2,088.75
QUALCOMM INC	178-109383	04/22/09	01/29/16	78.00	3,166.03	3,166.03	3,501.31	335.28
		03/03/10	01/29/16	101.00	3,918.65	3,918.65	4,533.75	615.10
		05/23/14	01/29/16	11.00	877.80	877.80	493.77	-384.03
		05/23/14	02/23/16	340.00	27,132.00	27,132.00	17,111.72	-10,020.28
		07/29/14	02/23/16	135.00	10,232.53	10,232.53	6,794.36	-3,438.17
		11/14/14	02/23/16	80.00	5,677.07	5,677.07	4,026.29	-1,650.78
		02/02/15	02/23/16	145.00	9,308.04	9,308.04	7,297.65	-2,010.39
		Total		890.00	\$60,312.12	\$60,312.12	\$43,758.85	-\$16,553.27
VORNADO REALTY TRUST	178-116211	11/13/13	07/14/15	14.00	1,119.65	1,119.65	1,356.77	237.12
		11/13/13	07/14/15	10.00	799.93	799.93	969.12	169.19
		Total		24.00	\$1,919.58	\$1,919.58	\$2,325.89	\$406.31
GEO GROUP INC COM NEW	178-116211	11/13/13	07/14/15	15.00	491.21	491.21	547.76	56.55
		11/13/13	07/14/15	15.00	490.92	490.92	547.76	56.84
		11/14/13	07/14/15	2.00	66.31	66.31	73.04	6.73
		11/14/13	07/14/15	15.00	498.22	498.22	547.76	49.54
		Total		47.00	\$1,546.66	\$1,546.66	\$1,716.32	\$169.66
CARE CAP PPTYS INC	178-116211	05/10/11	08/17/15	0.75	20.11	20.11	23.15	3.04
		05/10/11	08/19/15	10.00	263.53	263.53	350.05	86.52
		01/27/12	08/19/15	1.00	37.89	37.89	35.00	-2.89
		06/04/13	08/19/15	2.00	92.29	92.29	70.01	-22.28
		Total		13.75	\$413.82	\$413.82	\$478.21	\$64.39
SIMON PPTY GROUP INC	178-116211	05/10/11	07/14/15	40.00	4,407.02	4,407.02	7,166.57	2,759.55
		Total		40.00	\$4,407.02	\$4,407.02	\$7,166.57	\$2,759.55
AVALONBAY COMM INC	178-116211	05/10/11	07/14/15	15.00	1,932.00	1,932.00	2,514.31	582.31
		Total		15.00	\$1,932.00	\$1,932.00	\$2,514.31	\$582.31
VENTAS INC	178-116211	05/10/11	07/14/15	35.00	1,916.51	1,916.51	2,264.49	347.98
		Total		35.00	\$1,916.51	\$1,916.51	\$2,264.49	\$347.98
WEINGARTEN REALTY INV SBI	178-116211	05/10/11	07/14/15	69.00	1,829.02	1,829.02	2,375.12	546.10
		Total		69.00	\$1,829.02	\$1,829.02	\$2,375.12	\$546.10

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GAIN/LOSS

WEALTH MANAGEMENT
GAIN/LOSS: REALIZED DETAIL
 H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FEDL RLTY INVT TRUST S B I	178-116211	05/10/11	07/14/15	23.00	2,001.66	2,001.66	3,092.86	1,091.20
		Total		23.00	\$2,001.66	\$2,001.66	\$3,092.86	\$1,091.20
EASTGROUP PROPERTIES INC	178-116211	05/10/11	07/14/15	41.00	1,863.69	1,863.69	2,366.61	502.92
		Total		41.00	\$1,863.69	\$1,863.69	\$2,366.61	\$502.92
HCP INCORPORATED	178-116211	05/10/11	07/14/15	42.00	1,548.39	1,548.39	1,593.87	45.48
		05/10/11	02/16/16	53.00	1,951.02	1,951.02	1,411.54	-539.48
		01/27/12	02/16/16	10.00	411.86	411.86	266.33	-145.53
		06/04/13	02/16/16	10.00	475.29	475.29	266.33	-208.96
		Total		115.00	\$4,386.56	\$4,386.56	\$3,538.07	-\$848.49
EPR PPTYS COM	178-116211	05/10/11	07/14/15	50.00	2,302.44	2,302.44	2,815.05	512.61
		12/23/11	07/14/15	4.00	172.82	172.82	225.20	52.38
		Total		54.00	\$2,475.26	\$2,475.26	\$3,040.25	\$564.99
PUBLIC STORAGE	178-116211	05/10/11	07/14/15	18.00	2,156.90	2,156.90	3,549.04	1,392.14
		05/10/11	08/31/15	7.00	838.80	838.80	1,421.79	582.99
		01/27/12	08/31/15	10.00	1,368.90	1,368.90	2,031.12	662.22
		01/27/12	09/01/15	5.00	684.45	684.45	988.41	303.96
		06/12/13	09/01/15	10.00	1,485.71	1,485.71	1,976.83	491.12
		Total		50.00	\$6,534.76	\$6,534.76	\$9,967.19	\$3,432.43
BOSTON PROPERTIES INC	178-116211	05/10/11	07/14/15	23.00	2,429.95	2,429.95	2,861.83	431.88
		Total		23.00	\$2,429.95	\$2,429.95	\$2,861.83	\$431.88
HOST HOTEL & RESORTS INC	178-116211	05/10/11	07/14/15	198.00	3,460.49	3,460.49	4,117.31	656.82
		Total		198.00	\$3,460.49	\$3,460.49	\$4,117.31	\$656.82
HEALTH CARE REIT INC	178-116211	05/10/11	07/14/15	42.00	1,999.29	1,999.29	2,881.18	881.89
		Total		42.00	\$1,999.29	\$1,999.29	\$2,881.18	\$881.89
EQUITY LIFESTYLE PROPERTIES	178-116211	11/13/13	07/14/15	5.00	181.76	181.76	279.74	97.98
		11/14/13	07/14/15	10.00	367.49	367.49	559.48	191.99
		11/14/13	07/14/15	5.00	183.65	183.65	279.73	96.08
		11/14/13	07/14/15	10.00	367.50	367.50	559.48	191.98
		11/14/13	07/14/15	10.00	368.01	368.01	559.48	191.47
		11/14/13	09/08/15	10.00	366.35	366.35	550.57	184.22
		11/14/13	09/08/15	5.00	183.34	183.34	275.29	91.95
		11/14/13	09/08/15	10.00	182.71	182.71	275.29	92.58
		11/14/13	09/08/15	5.00	366.99	366.99	550.57	183.58
		11/14/13	09/08/15	5.00	182.94	182.94	275.29	92.35
		11/14/13	09/08/15	5.00	183.22	183.22	275.29	92.07
		11/14/13	09/08/15	10.00	367.30	367.30	550.57	183.27
		06/10/14	09/08/15	5.00	213.95	213.95	275.27	61.32

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

Morgan Stanley

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
WYERHAEUSER CO	178-116211	11/13/13	07/14/15	95.00	\$3,515.21	\$3,515.21	\$5,266.05	\$1,750.84
		11/14/13	07/14/15	75.00	2,222.88	2,222.88	2,370.19	147.31
		11/14/13	07/14/15	40.00	1,197.75	1,197.75	1,264.10	66.35
			Total	1.00	29.92	29.92	31.61	1.69
ESSEX PROPERTY TRUST INC	178-116211	05/10/11	07/14/15	116.00	\$3,450.55	\$3,450.55	\$3,665.90	\$215.35
		12/23/11	09/08/15	15.00	2,038.40	2,038.40	3,309.53	1,271.13
		01/27/12	09/08/15	10.00	1,423.40	1,423.40	2,093.83	670.43
		06/10/14	09/08/15	10.00	1,437.30	1,437.30	2,093.83	656.53
			Total	5.00	899.16	899.16	1,046.91	147.75
DIGITAL REALTY TRUST INC	178-116211	05/10/11	07/14/15	40.00	\$5,798.26	\$5,798.26	\$8,544.10	\$2,745.84
			Total	36.00	2,203.07	2,203.07	2,447.22	244.15
APARTMENT INVT & MGMT CO A	178-116211	10/12/12	07/14/15	36.00	\$2,203.07	\$2,203.07	\$2,447.22	\$244.15
		10/12/12	07/14/15	14.00	356.43	356.43	541.64	185.21
		10/12/12	07/14/15	20.00	509.27	509.27	773.79	264.52
		10/12/12	07/14/15	15.00	382.87	382.87	580.34	197.47
			Total	20.00	509.96	509.96	773.79	263.83
ALEXANDRIA REAL ESTATE EQ INC	178-116211	05/10/11	07/14/15	69.00	\$1,758.53	\$1,758.53	\$2,669.56	\$911.03
			Total	42.00	3,300.80	3,300.80	3,820.82	520.02
BIOMED REALTY TRUST INC	178-116211	12/23/14	01/28/16	42.00	\$3,300.80	\$3,300.80	\$3,820.82	\$520.02
NATIONAL RETAIL PROPERTIES I	178-116211	05/10/11	07/14/15	156.00	\$3,338.99	\$3,338.99	\$3,716.53	\$377.54
		05/10/11	03/21/16	156.00	\$3,338.99	\$3,338.99	\$3,716.53	\$377.54
			Total	64.00	1,610.40	1,610.40	2,342.52	732.12
LTC PROPERTIES INC	178-116211	05/10/11	07/14/15	63.00	\$3,185.75	\$3,185.75	\$5,187.34	\$2,001.59
		05/10/11	07/14/15	127.00	\$3,185.75	\$3,185.75	\$5,187.34	\$2,001.59
			Total	41.00	1,154.66	1,154.66	1,803.93	649.27
GRAMERCY PROP TRUST	178-116211	10/17/14	12/18/15	41.00	\$1,154.66	\$1,154.66	\$1,803.93	\$649.27
			Total	0.90	6.71	6.71	6.39	-0.32
US TSY NOTE TIIN 1/8 4-15-18	178-116212	10/02/14	04/05/16	0.90	\$6.71	\$6.71	\$6.39	-\$0.32
US TSY NOTE TIIN 5/8 7-15-21	178-116212	03/28/12	07/01/15	21,000.00	\$21,880.17	\$21,880.17	\$21,868.92	\$206.63
		04/03/12	07/01/15	52,000.00	\$56,355.00	\$56,355.00	\$56,229.99	\$-2,929.23
		04/09/13	07/01/15	8,000.00	\$8,737.81	\$8,737.81	\$8,650.77	\$-86.04
		02/04/14	07/01/15	7,000.00	\$8,233.85	\$8,233.85	\$7,569.42	\$-664.43
		06/10/14	07/01/15	14,000.00	\$15,102.16	\$15,102.16	\$15,138.84	\$36.68
			Total	1,000.00	1,091.53	1,091.53	1,081.35	\$-10.18
			Total	82,000.00	\$89,520.35	\$89,520.35	\$88,670.37	\$-849.98
Total Net Long Term Gain/Loss					\$1,509,710.66	\$1,509,013.57	\$1,580,547.57	\$71,534.00

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H C S C FOUNDATION-NON PROFIT

July 01, 2015 to June 30, 2016|Reporting Currency: USD

Total Gain/Loss				
	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss	\$816,866.20	\$817,003.93	\$774,449.52	-\$42,841.46
Total Net Long Term Gain/Loss	\$1,509,710.66	\$1,509,013.57	\$1,580,547.57	\$71,534.00
Total Net Realized Gain/Loss	\$2,326,576.86	\$2,326,017.50	\$2,354,997.09	\$28,692.54

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

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DISCLOSURES

H C S C FOUNDATION-NON PROFIT

Prepared on August 04, 2016 | Reporting Currency: USD

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