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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

JUL 1, 2016

, and ending

JUN 30, 2017

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

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

J Accounting method:

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

>\$ 5,354,620. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	51,370.			
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	33,325.	33,325.		STATEMENT 2
4 Dividends and interest from securities	71,135.	71,135.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	139,846.			STATEMENT 1
b Gross sales price for all assets on line 6a	1,755,507.			
7 Capital gain net income (from Part IV, line 2)		149,135.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	295,676.	253,595.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	30,000.	0.	0.	30,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	13,215.	0.	0.	13,215.
c Other professional fees	52,339.	52,339.	0.	0.
17 Interest				
18 Taxes	4,652.	0.	0.	2,922.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	5,327.	0.	0.	5,327.
22 Printing and publications				
23 Other expenses	388,028.	0.	0.	388,028.
24 Total operating and administrative expenses. Add lines 13 through 23	493,561.	52,339.	0.	439,492.
25 Contributions, gifts, grants paid	15,000.			15,000.
26 Total expenses and disbursements. Add lines 24 and 25	508,561.	52,339.	0.	454,492.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<212,885.>			
b Net investment income (if negative, enter -0-)		201,256.		
c Adjusted net income (if negative, enter -0-)			24,601.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		500.	500.	500.
	2	Savings and temporary cash investments		210,541.	204,771.	204,771.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9	1,002,630.	1,035,153.	1,035,153.	
	b	Investments - corporate stock STMT 10	3,465,094.	3,521,364.	3,521,364.	
	c	Investments - corporate bonds STMT 11	631,381.	592,832.	592,832.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment; basis ▶ 1,657.				
		Less accumulated depreciation ▶ 1,657.				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,310,146.	5,354,620.	5,354,620.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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 ▶ ☒ X					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	5,290,146.	5,354,620.		
	25	Temporarily restricted				
	26	Permanently restricted	20,000.	0.		
	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	5,310,146.	5,354,620.			
31	Total liabilities and net assets/fund balances	5,310,146.	5,354,620.			

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	5,310,146.
2	Enter amount from Part I, line 27a	2	<212,885.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	257,359.
4	Add lines 1, 2, and 3	4	5,354,620.
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	5,354,620.

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		01/01/16	12/31/16
b MORGAN STANLEY LT - SEE ATTACHED		12/31/14	12/31/16
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 610,218.		585,617.	24,601.
b 1,145,289.		1,020,755.	124,534.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			24,601.
b			124,534.
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	149,135.
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	24,601.

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))
2015	350,770.	5,231,980.	.067043
2014	280,598.	5,554,328.	.050519
2013	167,330.	5,402,152.	.030975
2012	172,952.	5,013,187.	.034499
2011			

2 Total of line 1, column (d)	2	.183036
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	.045759
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,206,776.
5 Multiply line 4 by line 3	5	238,257.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,013.
7 Add lines 5 and 6	7	240,270.
8 Enter qualifying distributions from Part XII, line 4 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.	8	454,492.

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	2,013.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,013.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,013.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 880.	7	880.
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	1,133.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
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 2017 estimated tax ☐ 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?		X
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 2016 or the taxable year beginning in 2016 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address ▶ **N/A**

14 The books are in care of ▶ **LARRY NOBLE** Telephone no. ▶ **909-239-4022**
 Located at ▶ **15220 GREEN VALLEY DRIVE, CHINO HILLS, CA** ZIP+4 ▶ **91709**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ▶ **15** **N/A**

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

	Yes	No
16		X

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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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

7b

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

N/A

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		30,000.	0.	0.

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

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

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

0

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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."

[illegible]

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

0

Part IX-A	Summary of Direct Charitable Activities
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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	454,492.
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	5,061,484.
b	Average of monthly cash balances	1b	224,583.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,286,067.
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	5,286,067.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,291.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,206,776.
6	Minimum investment return. Enter 5% of line 5	6	260,339.

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 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (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	454,492.
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	454,492.
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	2,013.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	452,479.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$				
a Applied to 2015, 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 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
24,601.	0.	116,376.	120,074.	261,051.
20,911.	0.	98,920.	102,063.	221,893.
454,492.	351,611.	290,598.	167,330.	1,264,031.
15,000.	15,000.	10,000.	0.	40,000.
439,492.	336,611.	280,598.	167,330.	1,224,031.
				0.
				0.
173,559.	174,399.	185,144.	180,072.	713,174.
				0.
				0.
				0.
				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:

SEE STATEMENT 14

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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 GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY ST - SEE ATTACHED				01/01/16	12/31/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
610,218.	594,906.	0.	0.	15,312.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY LT - SEE ATTACHED				12/31/14	12/31/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,145,289.	1,020,755.	0.	0.	124,534.	

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	139,846.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	33,325.	33,325.	0.
TOTAL TO PART I, LINE 3	33,325.	33,325.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	71,135.	0.	71,135.	71,135.	0.
TO PART I, LINE 4	71,135.	0.	71,135.	71,135.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND LEGAL	13,215.	0.	0.	13,215.
TO FORM 990-PF, PG 1, LN 16B	13,215.	0.	0.	13,215.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK AND BROKERAGE CHARGES	52,339.	52,339.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	52,339.	52,339.	0.	0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	2,922.	0.	0.	2,922.
FEDERAL EXCISE TAX	1,730.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	4,652.	0.	0.	2,922.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE, TELEPHONE AND OFFICE	2,908.	0.	0.	2,908.	
MARKETING	4,000.	0.	0.	4,000.	
PROGRAM SERVICE EXPENSE					
BENEFITS PAID	377,511.	0.	0.	377,511.	
MISCELLANEOUS	3,609.	0.	0.	3,609.	
TO FORM 990-PF, PG 1, LN 23	388,028.	0.	0.	388,028.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
UNREALIZED GAIN ON INVESTMENTS		249,222.	
2015/2016 FEDERAL TAX REFUND		8,137.	
TOTAL TO FORM 990-PF, PART III, LINE 3		257,359.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US AND STATE GOVERNMENT	X		1,035,153.	1,035,153.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,035,153.	1,035,153.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,035,153.	1,035,153.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	3,521,364.	3,521,364.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,521,364.	3,521,364.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	592,832.	592,832.
TOTAL TO FORM 990-PF, PART II, LINE 10C	592,832.	592,832.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	12
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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	30,000.	0.	0.
WAYNE HARMON 15220 GREEN VALLEY DRIVE CHINO HILLS, CA 91709	BOARD MEMBER 0.25	0.	0.	0.
ROGER HANSON 15220 GREEN VALLEY DRIVE CHINO HILLS, CA 91709	BOARD MEMBER 0.25	0.	0.	0.

STATEMENT(S) 10, 11, 12

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.
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		30,000.	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

454,492.

STATEMENT(S) 12, 13

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE ORGANIZATION
15220 GREEN VALLEY DRIVE
CHINO HILLS, CA 91709

<u>TELEPHONE NUMBER</u>	<u>NAME OF GRANT PROGRAM</u>
909-597-4678	N/A

FORM AND CONTENT OF APPLICATIONS

N/A

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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	07/18/16	2.00	\$140.88	\$140.88	\$156.91	\$16.03
		11/19/15	08/25/16	7.00	493.07	493.07	570.10	77.03
		09/19/16	11/16/16	6.00	497.16	497.16	472.27	-24.89
		09/19/16	04/28/17	11.00	911.46	911.46	1,040.46	129.00
		Total		26.00	\$2,042.57	\$2,042.57	\$2,239.74	\$197.17
CELGENE CORP	178-109383	02/23/16	07/27/16	12.00	1,244.95	1,244.95	1,289.54	44.59
		11/09/16	05/15/17	6.00	703.81	703.81	714.42	10.61
		Total		18.00	\$1,948.76	\$1,948.76	\$2,003.96	\$55.20
ADIANT PLC COM	178-106200	10/28/16	10/28/16	0.40	18.63	18.63	17.76	-0.87
		10/28/16	11/07/16	22.00	1,024.87	1,024.87	962.91	-61.96
		Total		22.40	\$1,043.50	\$1,043.50	\$980.67	-\$62.83
REYNOLDS AMERICAN INC	178-106200	02/03/16	07/18/16	3.00	145.94	145.94	157.07	11.13
		02/03/16	07/21/16	28.00	1,362.10	1,362.10	1,447.33	85.23
		02/03/16	08/25/16	14.00	681.05	681.05	703.48	22.43
		02/03/16	10/21/16	36.00	1,751.28	1,751.28	1,925.95	174.67
		02/03/16	10/24/16	13.00	632.41	632.41	714.98	82.57
		02/03/16	10/25/16	15.00	719.01	719.01	829.44	110.43
		02/03/16	10/25/16	29.00	1,410.75	1,410.75	1,603.58	192.83
		02/03/16	11/14/16	20.00	958.68	958.68	1,059.26	100.58
		02/03/16	11/15/16	17.00	814.88	814.88	908.50	93.62
		02/03/16	11/28/16	35.00	1,677.69	1,677.69	1,918.38	240.69
		02/23/16	08/12/16	12.00	604.92	604.92	607.14	2.22
		02/23/16	09/19/16	24.00	1,209.84	1,209.84	1,138.26	-71.58
		02/23/16	09/28/16	23.00	1,159.43	1,159.43	1,100.15	-59.28
		02/23/16	11/07/16	17.00	856.97	856.97	931.60	74.63
		02/23/16	11/09/16	24.00	1,209.84	1,209.84	1,308.85	99.01
		02/23/16	11/16/16	12.00	604.92	604.92	644.58	39.66
	178-106200	02/23/16	12/08/16	26.00	1,310.66	1,310.66	1,423.38	112.72
		02/23/16	12/20/16	23.00	1,159.43	1,159.43	1,286.00	126.57
		02/23/16	01/05/17	16.00	806.56	806.56	887.60	81.04
		02/23/16	01/17/17	41.00	2,066.81	2,066.81	2,369.79	302.98
	178-106200	02/23/16	01/19/17	19.00	957.79	957.79	1,112.23	154.44
		02/23/16	01/25/17	17.00	856.97	856.97	1,020.65	163.68
	178-109383	02/25/16	02/15/17	14.00	714.32	714.32	837.95	123.63
		03/03/16	02/15/17	2.00	101.68	101.68	119.71	18.03
		08/11/16	04/17/17	32.00	1,601.72	1,601.72	2,051.14	449.42

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, 2016 to June 30, 2017 | 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
DR PEPPER SNAPPLE GROUP INC 178-106200			Total	512.00	\$25,375.65	\$25,375.65	\$28,107.00	\$2,731.35
		01/29/16	07/18/16	1.00	93.75	93.75	96.41	2.66
		01/29/16	07/20/16	28.00	2,624.91	2,624.91	2,738.33	113.42
		01/29/16	08/01/16	7.00	656.23	656.23	685.84	29.61
		01/29/16	08/01/16	7.00	656.23	656.23	686.49	30.26
		01/29/16	08/02/16	3.00	281.24	281.24	291.32	10.08
		01/29/16	08/02/16	7.00	656.23	656.23	678.35	22.12
		01/29/16	08/02/16	7.00	656.23	656.23	679.19	22.96
		01/29/16	08/16/16	7.00	656.23	656.23	668.32	12.09
		01/29/16	08/16/16	17.00	1,593.70	1,593.70	1,634.80	41.10
		01/29/16	08/17/16	10.00	937.47	937.47	949.93	12.46
		01/29/16	08/24/16	11.00	1,031.21	1,031.21	1,027.21	-4.00
		01/29/16	08/25/16	8.00	749.97	749.97	748.00	-1.97
		02/01/16	08/25/16	13.00	1,243.23	1,243.23	1,215.45	-27.78
		02/01/16	08/25/16	4.00	382.53	382.53	374.00	-8.53
		02/02/16	08/25/16	16.00	1,517.55	1,517.55	1,495.94	-21.61
		02/03/16	08/25/16	7.00	655.66	655.66	654.48	-1.18
		02/08/16	08/25/16	7.00	613.81	613.81	653.55	39.74
		02/08/16	08/25/16	4.00	352.13	352.13	373.46	21.33
		02/09/16	08/25/16	2.00	178.24	178.24	186.65	8.41
		02/09/16	08/25/16	4.00	356.47	356.47	373.46	16.99
		02/10/16	08/25/16	7.00	633.66	633.66	653.26	19.60
		02/11/16	08/25/16	9.00	803.80	803.80	839.90	36.10
		02/18/16	08/26/16	20.00	1,795.80	1,795.80	1,880.62	84.82
		02/22/16	08/26/16	3.00	275.15	275.15	282.09	6.94
		03/03/16	08/26/16	1.00	91.44	91.44	94.03	2.59
			Total	210.00	\$19,492.87	\$19,492.87	\$19,961.08	\$468.21
SHERWIN WILLIAMS COMPANY OHIO	178-106200	10/30/15	08/25/16	3.00	802.93	802.93	858.34	55.41
		10/30/15	10/07/16	2.00	530.09	530.09	529.69	-0.40
		10/30/15	10/07/16	5.00	1,338.22	1,338.22	1,324.23	-13.99
		10/30/15	10/11/16	6.00	1,590.28	1,590.28	1,608.30	18.02
		11/02/15	10/11/16	2.00	539.43	539.43	535.62	-3.81
		02/23/16	08/19/16	2.00	510.38	510.38	572.67	62.29
		02/23/16	09/07/16	2.00	510.38	510.38	573.42	63.04
		02/23/16	09/19/16	4.00	1,020.76	1,020.76	1,093.83	73.07
		02/23/16	10/11/16	6.00	1,531.14	1,531.14	1,607.78	76.64

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, 2016 to June 30, 2017 | 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
JOHNSON CONTROLS INCORPORATED	178-106200	02/23/16	11/01/16	6.00	1,531.14	1,531.14	1,442.32	-88.82
		02/23/16	11/16/16	2.00	510.38	510.38	526.18	15.80
		02/23/16	01/24/17	5.00	1,275.95	1,275.95	1,410.17	134.22
		Total		45.00	\$11,691.08	\$11,691.08	\$12,082.55	\$391.47
		08/26/16	09/06/16		769.73	769.73	763.66	-6.07
ADOBE SYSTEMS	178-109383	08/26/16	09/06/16	20.00	115.50	115.50	114.59	-0.91
		Total		20.00	\$885.23	\$885.23	\$878.25	-\$6.98
		02/23/16	09/19/16	14.00	1,180.96	1,180.96	1,394.82	213.86
		02/23/16	11/16/16	9.00	759.19	759.19	937.07	177.88
		Total		23.00	\$1,940.15	\$1,940.15	\$2,331.89	\$391.74
ACTIVISION BLIZZARD INC	178-109383	02/23/16	11/16/16	12.00	375.20	375.20	467.02	91.82
		03/06/17	06/01/17	19.00	909.56	909.56	1,125.40	215.84
		03/06/17	06/01/17	30.00	1,435.08	1,435.08	1,773.31	338.23
		03/06/17	06/01/17	3.00	143.51	143.51	177.69	34.18
		03/06/17	06/02/17	16.00	765.38	765.38	946.20	180.82
		03/07/17	06/02/17	15.00	724.37	724.37	887.06	162.69
		Total		95.00	\$4,353.10	\$4,353.10	\$5,376.68	\$1,023.58
S&P GLOBAL INC COM	178-109383	09/19/16	11/16/16	3.00	374.66	374.66	367.01	-7.65
		09/19/16	04/28/17	6.00	749.32	749.32	804.53	55.21
		Total		9.00	\$1,123.98	\$1,123.98	\$1,171.54	\$47.56
MICROSOFT CORP	178-109383	02/23/16	11/16/16	18.00	925.02	925.02	1,069.44	144.42
		10/07/16	04/28/17	33.00	1,908.42	1,908.42	2,250.72	342.30
		Total		51.00	\$2,833.44	\$2,833.44	\$3,320.16	\$486.72
WASTE CONNECTIONS INC	178-106200	10/07/16	04/28/17	5.00	361.08	361.08	461.78	100.70
		10/07/16	04/28/17	5.00	360.31	360.31	461.77	101.46
		10/07/16	04/28/17	13.00	937.89	937.89	1,200.62	262.73
		Total		23.00	\$1,659.28	\$1,659.28	\$2,124.17	\$464.89
MONSTER BEVERAGE CORP NEW COM	178-109383	02/23/16	10/26/16	9.00	1,165.25	1,165.25	1,328.23	162.98
		02/23/16	11/16/16	11.00	474.73	474.73	462.60	-12.13
		03/16/16	08/25/16	5.00	679.84	679.84	787.51	107.67
		03/16/16	12/19/16	26.00	1,178.38	1,178.38	1,146.30	-32.08
		03/16/16	12/20/16	1.00	45.32	45.32	43.69	-1.63
		03/17/16	12/20/16	23.00	1,042.90	1,042.90	1,004.91	-37.99
		03/17/16	12/28/16	19.00	861.53	861.53	853.36	-8.17
		03/17/16	12/28/16	4.00	181.27	181.27	179.66	-1.61

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, 2016 to June 30, 2017 | 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
CONSTELLATION BRANDS INC CL A	178-109383	03/17/16	01/06/17	23.00	1,042.30	1,042.30	1,045.77	3.47
		03/18/16	12/28/16	16.00	729.93	729.93	718.62	-11.31
		03/18/16	01/05/17	11.00	501.82	501.82	507.97	6.15
		03/18/16	01/05/17	28.00	1,276.86	1,276.86	1,293.01	16.15
		03/18/16	01/06/17	7.00	319.21	319.21	318.28	-0.93
		10/07/16	06/30/17	18.00	873.37	873.37	902.49	29.12
		Total		201.00	\$10,372.71	\$10,372.71	\$10,592.40	\$219.69
		02/23/16	09/19/16	6.00	834.95	834.95	982.94	147.99
		02/23/16	11/16/16	3.00	417.48	417.48	459.89	42.41
		Total		9.00	\$1,252.43	\$1,252.43	\$1,442.83	\$190.40
BRISTOL MYERS SQUIBB CO	178-106200	12/07/15	07/18/16	2.00	137.54	137.54	151.53	13.99
		12/07/15	07/21/16	16.00	1,100.30	1,100.30	1,208.14	107.84
		12/07/15	07/26/16	18.00	1,237.84	1,237.84	1,350.88	113.04
		12/07/15	08/03/16	24.00	1,650.45	1,650.45	1,790.10	139.65
		12/07/15	08/03/16	1.00	68.63	68.63	74.59	5.96
		12/07/15	08/05/16	19.00	1,304.00	1,304.00	1,191.40	-112.60
		12/07/15	08/11/16	27.00	1,853.06	1,853.06	1,645.32	-207.74
		12/07/15	08/16/16	42.00	2,882.53	2,882.53	2,504.14	-378.39
		12/08/15	08/16/16	11.00	759.28	759.28	655.85	-103.43
		12/08/15	08/24/16	28.00	1,932.72	1,932.72	1,670.86	-261.86
		12/08/15	08/25/16	6.00	414.16	414.16	351.73	-62.43
		12/08/15	08/26/16	11.00	759.28	759.28	647.78	-111.50
		12/08/15	08/26/16	14.00	966.36	966.36	823.79	-142.57
		12/15/15	08/26/16	11.00	773.12	773.12	645.55	-127.57
		12/15/15	08/26/16	3.00	210.85	210.85	176.53	-34.32
		12/15/15	08/29/16	9.00	632.55	632.55	529.38	-103.17
		12/16/15	08/29/16	7.00	489.76	489.76	411.74	-78.02
		12/16/15	10/24/16	18.00	1,259.39	1,259.39	887.52	-371.87
		12/16/15	10/24/16	18.00	1,259.39	1,259.39	885.64	-373.75
		12/31/15	10/24/16	11.00	764.58	764.58	541.22	-223.36
		01/28/16	10/24/16	14.00	860.16	860.16	687.28	-172.88
01/28/16	10/25/16	29.00	1,781.76	1,781.76	1,438.19	-343.57		
02/08/16	10/25/16	11.00	655.81	655.81	545.52	-110.29		
03/03/16	10/25/16	1.00	63.90	63.90	49.59	-14.31		
04/07/16	08/05/16	9.00	594.01	594.01	563.22	-30.79		
04/07/16	08/05/16	30.00	1,980.02	1,980.02	1,877.38	-102.64		

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, 2016 to June 30, 2017 | 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
COACH INC	178-106200	04/07/16	08/05/16	13.00	858.01	858.01	813.53	-44.48
		04/18/16	08/05/16	10.00	688.95	688.95	625.79	-63.16
		04/20/16	08/05/16	20.00	1,379.43	1,379.43	1,251.59	-127.84
		04/21/16	08/05/16	20.00	1,398.93	1,398.93	1,251.59	-147.34
		04/25/16	08/05/16	4.00	282.02	282.02	250.31	-31.71
		04/25/16	09/15/16	6.00	423.04	423.04	333.47	-89.57
		06/06/16	09/15/16	1.00	74.68	74.68	55.58	-19.10
		06/06/16	10/11/16	17.00	1,269.64	1,269.64	850.71	-418.93
		06/22/16	10/11/16	10.00	731.73	731.73	500.41	-231.32
		06/29/16	10/11/16	19.00	1,386.45	1,386.45	950.79	-435.66
		07/27/16	10/11/16	13.00	988.47	988.47	650.54	-337.93
		07/28/16	10/11/16	9.00	675.60	675.60	450.37	-225.23
	Total			532.00	\$36,548.40	\$36,548.40	\$31,289.55	-\$5,258.85
JOHN CTRL 40842 STK	178-106200	04/25/16	08/25/16	11.00	443.37	443.37	437.60	-5.77
		04/25/16	10/11/16	8.00	322.32	322.32	292.09	-30.23
		04/25/16	10/11/16	37.00	1,491.33	1,491.33	1,350.94	-140.39
		04/25/16	10/11/16	13.00	523.77	523.77	472.86	-50.91
		04/25/16	10/11/16	27.00	1,087.84	1,087.84	983.26	-104.58
		04/26/16	10/11/16	4.00	166.98	166.98	145.50	-21.48
		04/26/16	10/12/16	25.00	1,043.43	1,043.43	912.56	-130.87
		04/26/16	10/12/16	26.00	1,085.37	1,085.37	949.77	-135.60
		04/26/16	10/12/16	7.00	292.16	292.16	254.96	-37.20
		04/26/16	10/12/16	2.00	83.49	83.49	73.00	-10.49
		04/27/16	10/12/16	2.00	84.11	84.11	72.84	-11.27
		04/27/16	10/13/16	18.00	756.97	756.97	655.15	-101.82
O'REILLY AUTOMOTIVE INC NEW	178-106200	04/27/16	10/13/16	5.00	209.24	209.24	179.11	-30.13
		04/27/16	10/13/16	36.00	1,506.52	1,506.52	1,279.43	-227.09
		04/27/16	10/13/16	12.00	504.65	504.65	429.85	-74.80
		Total		233.00	\$9,601.55	\$9,601.55	\$8,488.92	-\$1,112.63
		08/29/16	09/06/16	-	-	-	8,094.82	-
		08/29/16	09/06/16	212.00	-	-	1,214.61	-
		Total		212.00	\$0.00	\$0.00	\$9,309.43	\$0.00
		04/28/16	08/25/16	2.00	529.94	529.94	568.34	38.40
		04/28/16	01/25/17	7.00	1,854.78	1,854.78	1,875.70	20.92
		04/28/16	03/06/17	6.00	1,588.29	1,588.29	1,611.43	23.14
		04/28/16	03/06/17	1.00	264.97	264.97	268.57	3.60

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, 2016 to June 30, 2017 | 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
TRANSUNION	178-106200	04/29/16	03/06/17	1.00	263.90	263.90	268.57	4.67
		04/29/16	03/07/17	4.00	1,047.46	1,047.46	1,076.10	28.64
		04/29/16	03/07/17	9.00	2,368.48	2,368.48	2,421.23	52.75
		04/29/16	03/07/17	6.00	1,583.38	1,583.38	1,614.15	30.77
		05/02/16	03/07/17	6.00	1,587.58	1,587.58	1,614.15	26.57
		10/24/16	03/07/17	9.00	2,512.17	2,512.17	2,421.23	-90.94
		Total		51.00	\$13,600.95	\$13,600.95	\$13,739.47	\$138.52
		02/16/17	04/28/17	41.00	1,516.11	1,516.11	1,650.33	134.22
		02/16/17	05/17/17	21.00	776.54	776.54	874.44	97.90
		02/16/17	06/02/17	9.00	332.80	332.80	394.44	61.64
NOVO NORDISK A/S ADR	178-106200	Total		71.00	\$2,625.45	\$2,625.45	\$2,919.21	\$293.76
		05/24/16	08/25/16	9.00	493.08	493.08	421.31	-71.77
		05/24/16	10/25/16	11.00	598.18	598.18	443.79	-154.39
		05/24/16	10/25/16	8.00	438.30	438.30	323.35	-114.95
		05/24/16	10/25/16	7.00	380.66	380.66	282.93	-97.73
		05/25/16	10/25/16	5.00	282.28	282.28	201.72	-80.56
		05/25/16	10/26/16	5.00	281.49	281.49	201.78	-79.71
		05/25/16	10/26/16	34.00	1,914.12	1,914.12	1,366.42	-547.70
		05/25/16	10/26/16	19.00	1,072.68	1,072.68	766.77	-305.91
		05/25/16	10/26/16	24.00	1,351.79	1,351.79	968.56	-383.23
STARBUCKS CORP WASHINGTON	178-109383	05/31/16	10/26/16	22.00	1,233.21	1,233.21	884.15	-349.06
		05/31/16	10/26/16	8.00	448.44	448.44	321.44	-127.00
		05/31/16	10/27/16	3.00	168.17	168.17	123.31	-44.86
		05/31/16	10/27/16	24.00	1,345.32	1,345.32	988.53	-356.79
		06/22/16	10/27/16	6.00	314.82	314.82	246.62	-68.20
		06/22/16	10/27/16	13.00	684.89	684.89	534.34	-150.55
		06/23/16	10/27/16	16.00	848.71	848.71	655.28	-193.43
		06/23/16	10/27/16	2.00	106.09	106.09	82.20	-23.89
		Total		216.00	\$11,962.23	\$11,962.23	\$8,812.50	-\$3,149.73
		01/22/16	07/18/16	2.00	117.62	117.62	114.47	-3.15
178-109383		01/22/16	08/25/16	12.00	705.72	705.72	687.01	-18.71
		02/23/16	07/08/16	14.00	818.07	818.07	793.77	-24.30
		02/23/16	07/13/16	30.00	1,753.00	1,753.00	1,697.00	-56.00
		02/23/16	08/19/16	18.00	1,051.80	1,051.80	993.35	-58.45
		02/23/16	09/13/16	18.00	1,051.80	1,051.80	970.01	-81.79
		02/23/16	10/07/16	15.00	876.50	876.50	795.48	-81.02

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

July 01, 2016 to June 30, 2017 | 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
SALESFORCE.COM, INC.	178-109383	02/23/16	11/01/16	32.00	1,869.87	1,869.87	1,678.27	-191.60
		02/23/16	11/03/16	32.00	1,869.87	1,869.87	1,662.78	-207.09
		02/23/16	02/02/17	30.00	1,753.00	1,753.00	1,627.06	-125.94
		Total		203.00	\$11,867.25	\$11,867.25	\$11,019.20	-\$848.05
		02/23/16	11/11/16	17.00	1,078.99	1,078.99	1,263.82	184.83
		02/23/16	11/11/16	10.00	634.70	634.70	744.18	109.48
		02/23/16	11/15/16	9.00	571.23	571.23	668.11	96.88
		02/23/16	11/16/16	7.00	444.29	444.29	517.44	73.15
		02/23/16	11/18/16	17.00	1,078.99	1,078.99	1,326.56	247.57
		02/23/16	12/08/16	13.00	825.11	825.11	927.04	101.93
SYMANTEC CORP	178-106200	02/23/16	12/23/16	28.00	1,777.16	1,777.16	1,954.17	177.01
		Total		101.00	\$6,410.47	\$6,410.47	\$7,401.32	\$990.85
		10/25/16	02/06/17	57.00	1,423.13	1,423.13	1,609.22	186.09
		10/25/16	02/06/17	72.00	1,791.02	1,791.02	2,032.69	241.67
		10/25/16	02/06/17	53.00	1,319.51	1,319.51	1,496.29	176.78
		10/25/16	02/07/17	44.00	1,094.51	1,094.51	1,247.95	153.44
		10/25/16	02/13/17	19.00	472.63	472.63	551.95	79.32
		10/25/16	02/14/17	23.00	572.13	572.13	659.60	87.47
		10/25/16	02/14/17	25.00	621.88	621.88	724.48	102.60
		10/26/16	02/14/17	9.00	225.67	225.67	258.10	32.43
INTERCONTINENTALEXCHANGE GROUP	178-109383	10/26/16	02/15/17	30.00	752.23	752.23	857.17	104.94
		10/26/16	02/15/17	4.00	100.15	100.15	113.62	13.47
		10/26/16	02/15/17	34.00	851.32	851.32	967.38	116.06
		10/27/16	02/15/17	32.00	799.36	799.36	908.93	109.57
		11/07/16	02/15/17	10.00	241.07	241.07	282.60	41.53
		11/07/16	02/15/17	32.00	771.44	771.44	908.93	137.49
		11/08/16	02/15/17	27.00	657.16	657.16	763.02	105.86
		11/14/16	02/15/17	11.00	272.02	272.02	310.85	38.83
		11/14/16	02/15/17	10.00	248.38	248.38	282.60	34.22
		11/14/16	02/16/17	6.00	148.37	148.37	169.93	21.56
DOLLAR GEN CORP NEW COM	178-106200	11/15/16	02/16/17	17.00	416.77	416.77	481.45	64.68
		Total		515.00	\$12,778.75	\$12,778.75	\$14,626.76	\$1,848.01
		02/23/16	11/16/16	9.00	435.24	435.24	487.90	52.66
Certain tax exempt securities may be subject to state, local, capital gain or other taxation		Total		9.00	\$435.24	\$435.24	\$487.90	\$52.66
		03/30/16	08/25/16	6.00	517.59	517.59	457.91	-59.68
		03/30/16	10/04/16	25.00	2,156.61	2,156.61	1,701.78	-454.83

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
AMAZON COM INC	178-109383	03/30/16	10/05/16	24.00	2,070.35	2,070.35	1,608.73	-461.62
		03/30/16	10/05/16	9.00	776.38	776.38	605.94	-170.44
		03/30/16	10/05/16	11.00	948.91	948.91	744.89	-204.02
		03/30/16	10/06/16	13.00	1,121.44	1,121.44	878.31	-243.13
		03/30/16	11/11/16	9.00	776.38	776.38	671.88	-104.50
		03/30/16	11/11/16	14.00	1,207.70	1,207.70	1,049.40	-158.30
		03/31/16	11/11/16	4.00	344.32	344.32	298.61	-45.71
		Total		115.00	\$9,919.68	\$9,919.68	\$8,017.45	-\$1,902.23
		02/23/16	11/16/16	2.00	1,106.00	1,106.00	1,493.44	387.44
		02/23/16	12/09/16	1.00	553.00	553.00	767.58	214.58
HOME DEPOT INC	178-109383	02/23/16	12/19/16	3.00	1,659.00	1,659.00	2,304.69	645.69
		02/23/16	02/13/17	1.00	553.00	553.00	836.88	283.88
		Total		7.00	\$3,871.00	\$3,871.00	\$5,402.59	\$1,531.59
		02/23/16	07/13/16	7.00	869.96	869.96	934.11	64.15
		02/23/16	09/06/16	9.00	1,118.52	1,118.52	1,206.49	87.97
		02/23/16	09/08/16	5.00	621.40	621.40	659.14	37.74
		02/23/16	09/15/16	3.00	372.84	372.84	378.38	5.54
		02/23/16	09/19/16	8.00	994.24	994.24	1,016.35	22.11
		02/23/16	09/28/16	10.00	1,242.80	1,242.80	1,279.90	37.10
		02/23/16	09/29/16	5.00	621.40	621.40	645.90	24.50
BROADCOM LTD SHS	178-109383 178-106200	02/23/16	10/06/16	7.00	869.96	869.96	902.78	32.82
		02/23/16	11/14/16	16.00	1,988.48	1,988.48	2,081.11	92.63
		02/23/16	11/16/16	11.00	1,367.08	1,367.08	1,380.16	13.08
		02/23/16	01/09/17	5.00	621.40	621.40	669.56	48.16
		02/23/16	02/13/17	5.00	621.40	621.40	699.75	78.35
		Total		91.00	\$11,309.48	\$11,309.48	\$11,853.63	\$544.15
		02/23/16	11/16/16	3.00	387.27	387.27	502.64	115.37
		07/21/16	01/23/17	4.00	647.75	647.75	761.80	114.05
		07/21/16	02/06/17	1.00	161.94	161.94	206.24	44.30
		07/21/16	02/06/17	2.00	321.28	321.28	412.48	91.20
BIOGEN INC COM	178-109383 178-106200	07/21/16	02/27/17	9.00	1,445.76	1,445.76	1,906.85	461.09
		07/21/16	04/28/17	6.00	963.84	963.84	1,322.34	358.50
		Total		25.00	\$3,927.84	\$3,927.84	\$5,112.35	\$1,184.51
		02/23/16	12/14/16	3.00	775.32	775.32	860.81	85.49
		04/18/16	08/25/16	1.00	272.35	272.35	305.91	33.56
		04/18/16	10/17/16	2.00	544.70	544.70	582.67	37.97

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, 2016 to June 30, 2017 | 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
ELI LILLY & CO	178-109383	04/18/16	10/17/16	2.00	544.70	544.70	582.91	38.21
		04/19/16	10/17/16	4.00	1,097.03	1,097.03	1,161.07	64.04
		04/19/16	10/18/16	4.00	1,097.03	1,097.03	1,185.27	88.24
		04/19/16	12/29/16	1.00	274.26	274.26	289.70	15.44
		04/19/16	12/29/16	4.00	1,085.94	1,085.94	1,158.79	72.85
		05/31/16	12/29/16	4.00	1,164.29	1,164.29	1,158.79	-5.50
		06/01/16	12/29/16	4.00	1,157.73	1,157.73	1,158.80	1.07
		11/03/16	12/14/16	8.00	2,212.20	2,212.20	2,295.51	83.31
		Total		37.00	\$10,225.55	\$10,225.55	\$10,740.23	\$514.68
		07/01/16	08/25/16	2.00	157.94	157.94	155.86	-2.08
INTUITIVE SURGICAL INC	178-106200	07/01/16	12/15/16	13.00	1,026.60	1,026.60	916.26	-110.34
		07/20/16	12/15/16	9.00	722.52	722.52	630.25	-92.27
		07/20/16	12/15/16	10.00	802.80	802.80	704.81	-97.99
		07/21/16	12/15/16	28.00	2,248.48	2,248.48	1,960.76	-287.72
		Total		62.00	\$4,958.34	\$4,958.34	\$4,367.94	-\$590.40
SPIRIT AIRLINES INC	178-106200	03/14/16	11/16/16	1.00	587.82	587.82	641.77	53.95
		03/15/16	08/08/16	3.00	1,777.37	1,777.37	2,076.86	299.49
		03/15/16	08/25/16	1.00	592.46	592.46	685.43	92.97
		Total		5.00	\$2,957.65	\$2,957.65	\$3,404.06	\$446.41
TENCENT HLDGS LTD UNSPON ADR	178-106200	01/17/17	04/28/17	22.00	1,230.51	1,230.51	1,252.94	22.43
		Total		22.00	\$1,230.51	\$1,230.51	\$1,252.94	\$22.43
		10/20/15	07/18/16	7.00	134.40	134.40	166.87	32.47
		10/20/15	08/25/16	26.00	499.20	499.20	667.74	168.54
PAYPAL HLDGS INC COM	178-106200	10/21/15	10/11/16	12.00	231.60	231.60	330.83	99.23
		10/21/15	10/11/16	7.00	135.10	135.10	193.54	58.44
		10/21/15	10/12/16	8.00	153.81	153.81	218.95	65.14
		10/21/15	10/12/16	6.00	115.80	115.80	164.27	48.47
BAXTER INTL INC	178-106200	10/21/15	10/12/16	4.00	77.20	77.20	109.48	32.28
		10/21/15	10/13/16	8.00	153.81	153.81	214.87	61.06
		10/21/15	10/14/16	11.00	211.49	211.49	297.21	85.72
		Total		89.00	\$1,712.41	\$1,712.41	\$2,363.76	\$651.35
Certain tax exempt securities may be subject to state, local, capital gain or other taxation		04/27/16	08/25/16	17.00	681.32	681.32	636.17	-45.15
		04/27/16	02/13/17	23.00	921.79	921.79	948.31	26.52
		Total		40.00	\$1,603.11	\$1,603.11	\$1,584.48	-\$18.63
		10/25/16	04/28/17	34.00	1,675.97	1,675.97	1,885.08	209.11
GAIN/LOSS		10/25/16	06/27/17	25.00	1,228.87	1,228.87	1,523.73	294.86
		Total		25.00	1,228.87	1,228.87	1,523.73	294.86

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
YUM BRANDS INC	178-106200	10/25/16	06/27/17	33.00	1,626.68	1,626.68	2,011.32	384.64
			Total	92.00	\$4,531.52	\$4,531.52	\$5,420.13	\$888.61
		03/30/16	07/18/16	1.00	82.04	82.04	87.25	5.21
		03/30/16	08/25/16	9.00	738.35	738.35	809.01	70.66
		03/30/16	02/10/17	14.00	802.26	802.26	952.17	149.91
		03/31/16	02/10/17	11.00	628.72	628.72	748.14	119.42
		03/31/16	02/13/17	13.00	743.03	743.03	890.70	147.67
		03/31/16	02/13/17	14.00	800.19	800.19	960.55	160.36
		03/31/16	02/23/17	24.00	1,371.40	1,371.40	1,585.63	214.23
		03/31/16	02/23/17	4.00	228.62	228.62	264.27	35.65
		03/31/16	02/24/17	15.00	857.12	857.12	989.98	132.86
		03/31/16	02/24/17	12.00	683.65	683.65	791.99	108.34
		03/31/16	03/16/17	7.00	398.80	398.80	447.46	48.66
		04/01/16	03/16/17	37.00	2,123.32	2,123.32	2,365.13	241.81
		04/01/16	03/23/17	10.00	573.87	573.87	635.39	61.52
		04/13/16	03/23/17	6.00	343.09	343.09	381.23	38.14
		04/14/16	03/23/17	6.00	343.28	343.28	381.00	37.72
		04/14/16	03/23/17	5.00	286.07	286.07	317.69	31.62
		05/18/16	03/23/17	10.00	560.99	560.99	634.99	74.00
		05/18/16	03/23/17	6.00	335.68	335.68	379.97	44.29
VULCAN MATERIALS CO	178-109383	05/18/16	03/23/17	2.00	111.89	111.89	127.00	15.11
		11/21/16	03/23/17	2.00	124.12	124.12	126.65	2.53
		11/21/16	03/24/17	3.00	186.18	186.18	190.03	3.85
		11/28/16	03/24/17	17.00	1,071.09	1,071.09	1,076.83	5.74
			Total	228.00	\$13,393.76	\$13,393.76	\$15,143.06	\$1,749.30
		04/06/16	11/16/16	4.00	428.26	428.26	519.97	91.71
		04/06/16	01/30/17	8.00	856.51	856.51	1,044.90	188.39
		04/06/16	02/02/17	7.00	749.45	749.45	899.86	150.41
		04/13/16	02/02/17	2.00	213.55	213.55	257.10	43.55
		04/13/16	02/14/17	5.00	533.88	533.88	611.26	77.38
		04/20/16	02/14/17	5.00	542.97	542.97	611.25	68.28
		04/20/16	03/15/17	1.00	108.59	108.59	117.75	9.16
		04/25/16	03/15/17	4.00	435.61	435.61	471.01	35.40
		04/28/16	03/15/17	9.00	985.79	985.79	1,059.78	73.99
		05/03/16	03/15/17	1.00	111.27	111.27	117.76	6.49
		05/03/16	04/12/17	11.00	1,223.93	1,223.93	1,301.62	77.69
			Total	228.00	\$13,393.76	\$13,393.76	\$15,143.06	\$1,749.30
		04/06/16	11/16/16	4.00	428.26	428.26	519.97	91.71
		04/06/16	01/30/17	8.00	856.51	856.51	1,044.90	188.39
		04/06/16	02/02/17	7.00	749.45	749.45	899.86	150.41
		04/13/16	02/02/17	2.00	213.55	213.55	257.10	43.55
		04/13/16	02/14/17	5.00	533.88	533.88	611.26	77.38
		04/20/16	02/14/17	5.00	542.97	542.97	611.25	68.28
		04/20/16	03/15/17	1.00	108.59	108.59	117.75	9.16
		04/25/16	03/15/17	4.00	435.61	435.61	471.01	35.40
		04/28/16	03/15/17	9.00	985.79	985.79	1,059.78	73.99
		05/03/16	03/15/17	1.00	111.27	111.27	117.76	6.49
		05/03/16	04/12/17	11.00	1,223.93	1,223.93	1,301.62	77.69

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, 2016 to June 30, 2017 | 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
YUM CHINA HLDNGS	178-106200	12/28/16	04/28/17	5.00	639.76	639.76	606.84	-32.92
		Total		62.00	\$6,829.57	\$6,829.57	\$7,619.10	\$789.53
YUM CHINA HLDNGS	178-106200	03/30/16	11/08/16	14.00	346.28	346.28	376.59	30.31
		03/31/16	11/08/16	19.00	468.62	468.62	509.02	40.40
		03/31/16	11/08/16	20.00	493.29	493.29	538.00	44.71
		03/31/16	11/08/16	42.00	1,036.18	1,036.18	1,129.78	93.60
		03/31/16	11/08/16	19.00	467.23	467.23	509.02	41.79
		04/01/16	11/08/16	34.00	842.20	842.20	910.87	68.67
		04/01/16	11/09/16	13.00	322.02	322.02	341.57	19.55
		04/13/16	11/09/16	6.00	148.09	148.09	157.65	9.56
		04/14/16	11/09/16	11.00	271.65	271.65	289.02	17.37
		05/18/16	11/09/16	8.00	193.19	193.19	210.19	17.00
		05/18/16	11/09/16	10.00	242.14	242.14	262.74	20.60
		Total		196.00	\$4,830.89	\$4,830.89	\$5,234.45	\$403.56
KANSAS CY SOUTHN IND NEW	178-106200	06/22/16	08/25/16	7.00	630.61	630.61	694.84	64.23
		06/22/16	12/06/16	7.00	630.61	630.61	586.50	-44.11
		06/22/16	12/06/16	1.00	89.93	89.93	83.78	-6.15
		06/22/16	12/06/16	8.00	719.44	719.44	669.39	-50.05
		06/23/16	12/06/16	1.00	91.00	91.00	83.67	-7.33
		06/23/16	12/06/16	6.00	545.98	545.98	501.68	-44.30
		06/23/16	12/07/16	15.00	1,364.95	1,364.95	1,282.47	-82.48
		06/23/16	01/03/17	12.00	1,091.96	1,091.96	979.14	-112.82
		06/23/16	01/03/17	7.00	636.54	636.54	571.16	-65.38
		06/23/16	01/04/17	4.00	363.74	363.74	322.47	-41.27
		06/23/16	01/04/17	9.00	816.28	816.28	725.57	-90.71
		06/23/16	03/17/17	9.00	816.28	816.28	759.88	-56.40
		06/24/16	03/17/17	2.00	176.22	176.22	168.86	-7.36
		06/24/16	03/20/17	9.00	792.97	792.97	753.14	-39.83
		06/24/16	03/20/17	7.00	616.75	616.75	589.17	-27.58
		06/24/16	03/21/17	4.00	352.43	352.43	333.40	-19.03
		07/01/16	03/21/17	2.00	180.25	180.25	166.70	-13.55
		07/01/16	03/21/17	5.00	450.62	450.62	410.61	-40.01
		07/01/16	03/21/17	9.00	811.12	811.12	735.42	-75.70
		07/01/16	03/22/17	2.00	180.25	180.25	163.72	-16.53
		07/20/16	03/22/17	10.00	985.17	985.17	818.61	-166.56
		07/20/16	03/23/17	3.00	295.55	295.55	246.50	-49.05

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, 2016 to June 30, 2017 | 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
GILEAD SCIENCE	178-109383	07/21/16	03/23/17	1.00	97.90	97.90	82.17	-15.73
		07/21/16	03/24/17	16.00	1,566.48	1,566.48	1,320.76	-245.72
		Total		156.00	\$14,303.03	\$14,303.03	\$13,049.61	-\$1,253.42
		02/23/16	08/12/16	4.00	353.45	353.45	318.35	-35.10
		02/23/16	11/16/16	9.00	795.26	795.26	688.51	-106.75
	178-106200	02/23/16	12/07/16	14.00	1,237.08	1,237.08	1,010.56	-226.52
		02/23/16	01/26/17	14.00	1,237.08	1,237.08	1,000.94	-236.14
		02/23/16	02/03/17	12.00	1,060.35	1,060.35	866.93	-193.42
		02/23/16	02/06/17	15.00	1,325.44	1,325.44	1,087.37	-238.07
		02/23/16	02/22/17	22.00	1,943.98	1,943.98	1,522.32	-421.66
		01/23/17	04/28/17	6.00	425.17	425.17	410.63	-14.54
		Total		96.00	\$8,377.81	\$8,377.81	\$6,905.61	-\$1,472.20
		02/10/16	07/18/16	1.00	117.89	117.89	123.79	5.90
		02/10/16	07/21/16	11.00	1,296.77	1,296.77	1,392.82	96.05
		02/10/16	07/27/16	17.00	2,004.09	2,004.09	2,035.48	31.39
	178-106200	02/11/16	07/27/16	9.00	1,054.45	1,054.45	1,077.61	23.16
		02/11/16	07/27/16	11.00	1,288.78	1,288.78	1,315.59	26.81
		02/11/16	07/27/16	25.00	2,929.04	2,929.04	2,992.91	63.87
		02/11/16	07/28/16	39.00	4,569.30	4,569.30	4,626.27	56.97
		02/12/16	07/28/16	19.00	2,235.71	2,235.71	2,253.82	18.11
		02/22/16	07/28/16	3.00	353.63	353.63	355.87	2.24
		Total		135.00	\$15,849.66	\$15,849.66	\$16,174.16	\$324.50
		04/29/16	07/18/16	1.00	65.45	65.45	76.67	11.22
		04/29/16	08/25/16	11.00	719.93	719.93	874.84	154.91
		04/29/16	04/28/17	2.00	130.90	130.90	167.64	36.74
	178-106200	05/02/16	04/28/17	3.00	200.69	200.69	251.45	50.76
		05/02/16	04/28/17	20.00	1,342.77	1,342.77	1,676.36	333.59
		Total		37.00	\$2,459.74	\$2,459.74	\$3,046.96	\$587.22
		10/29/15	07/18/16	1.00	70.42	70.42	85.28	14.86
		10/29/15	07/21/16	16.00	1,126.65	1,126.65	1,356.25	229.60
		10/29/15	08/25/16	4.00	281.66	281.66	331.79	50.13
		10/29/15	09/22/16	12.00	844.99	844.99	971.00	126.01
		10/29/15	09/23/16	16.00	1,120.99	1,120.99	1,299.27	178.28
		10/29/15	09/23/16	20.00	1,401.24	1,401.24	1,624.11	222.87
		10/29/15	09/23/16	3.00	211.25	211.25	244.52	33.27
	178-106200	10/29/15	09/23/16	5.00	350.31	350.31	407.52	57.21
		Total		135.00	\$15,849.66	\$15,849.66	\$16,174.16	\$324.50

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, 2016 to June 30, 2017 | 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	178-106200	10/29/15	09/23/16	16.00	1,120.99	1,120.99	1,303.93	182.94
		10/29/15	09/27/16	8.00	560.50	560.50	650.99	90.49
		10/29/15	09/27/16	4.00	280.25	280.25	326.22	45.97
		10/29/15	09/27/16	8.00	560.50	560.50	651.02	90.52
UNITEDHEALTH GP INC	178-106200	10/29/15	09/28/16	11.00	770.68	770.68	896.46	125.78
		03/03/16	09/28/16	1.00	74.66	74.66	81.50	6.84
		Total		125.00	\$8,775.09	\$8,775.09	\$10,229.86	\$1,454.77
		03/03/16	12/29/16	1.00	101.43	101.43	116.70	15.27
DELTA AIR LINES INC NEW	178-106200	Total		1.00	\$101.43	\$101.43	\$116.70	\$15.27
		10/13/15	08/25/16	7.00	880.38	880.38	960.72	80.34
		Total		7.00	\$880.38	\$880.38	\$960.72	\$80.34
		08/10/15	08/02/16	28.00	1,298.66	1,298.66	1,024.37	-274.29
		08/25/15	08/02/16	13.00	558.88	558.88	475.60	-83.28
		09/16/15	08/02/16	4.00	188.63	188.63	146.33	-42.30
		09/16/15	08/03/16	14.00	660.22	660.22	509.89	-150.33
		09/21/15	08/03/16	24.00	1,130.16	1,130.16	874.10	-256.06
		11/16/15	08/03/16	14.00	668.50	668.50	509.89	-158.61
		11/23/15	08/03/16	29.00	1,419.66	1,419.66	1,056.20	-363.46
		12/16/15	08/03/16	12.00	620.96	620.96	437.05	-183.91
		02/23/16	11/16/16	28.00	1,368.52	1,368.52	1,327.59	-40.93
		03/03/16	08/03/16	2.00	97.30	97.30	72.84	-24.46
		Total		168.00	\$8,011.49	\$8,011.49	\$6,433.86	-\$1,577.63
RAYMOND JAMES FINCL INC	178-106200	01/23/17	04/28/17	10.00	729.19	729.19	746.78	17.59
		Total		10.00	\$729.19	\$729.19	\$746.78	\$17.59
HARRIS CORPORATION DELAWARE	178-106200	12/21/15	07/18/16	1.00	84.24	84.24	85.22	0.98
		12/21/15	08/03/16	11.00	926.62	926.62	963.13	36.51
		12/21/15	08/03/16	8.00	670.48	670.48	700.46	29.98
		12/22/15	08/25/16	6.00	518.83	518.83	547.25	28.42
		12/22/15	11/28/16	6.00	518.83	518.83	625.90	107.07
		12/22/15	11/28/16	3.00	258.58	258.58	312.00	53.42
		12/22/15	11/28/16	7.00	603.34	603.34	728.01	124.67
		12/22/15	11/28/16	9.00	775.73	775.73	936.29	160.56
		12/22/15	11/28/16	7.00	603.34	603.34	730.21	126.87
		Total		58.00	\$4,959.99	\$4,959.99	\$5,628.47	\$668.48
CHARTER COMMUNICATIONS INC	178-106200	07/27/16	08/25/16	3.00	716.15	716.15	755.78	39.63
		07/27/16	01/17/17	5.00	1,191.68	1,191.68	1,511.12	319.44

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

July 01, 2016 to June 30, 2017 | 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
JOHNSON CTLS INTL PLC	178-106200	07/27/16	01/17/17	4.00	952.69	952.69	1,208.89	256.20
		07/27/16	01/17/17	4.00	954.87	954.87	1,208.89	254.02
		07/28/16	01/23/17	7.00	1,666.38	1,666.38	2,156.22	489.84
		07/28/16	01/27/17	2.00	476.11	476.11	650.08	173.97
		07/28/16	02/06/17	4.00	952.22	952.22	1,280.00	327.78
		07/28/16	04/28/17	4.00	952.22	952.22	1,375.70	423.48
		Total		33.00	\$7,862.32	\$7,862.32	\$10,146.68	\$2,284.36
		09/06/16	09/06/16	0.17	7.68	7.68	7.97	0.29
		09/06/16	09/06/16	0.71	32.62	32.62	33.84	1.22
		09/06/16	04/28/17	16.00	731.04	731.04	668.79	-62.25
NORTHROP GRUMMAN CP(HLDG CO)	178-109383	09/06/16	04/28/17	16.00	731.04	731.04	668.78	-62.26
		09/06/16	05/02/17	75.00	3,426.75	3,426.75	3,113.56	-313.19
		09/06/16	06/21/17	54.00	2,467.26	2,467.26	2,242.50	-224.76
		09/06/16	06/21/17	16.00	731.04	731.04	663.25	-67.79
		09/06/16	06/27/17	16.00	731.04	731.04	674.16	-56.88
		09/14/16	06/27/17	14.00	621.75	621.75	589.89	-31.86
		09/14/16	06/27/17	17.00	759.72	759.72	716.29	-43.43
		11/01/16	06/27/17	10.00	413.33	413.33	421.35	8.02
		11/03/16	06/27/17	10.00	409.00	409.00	421.35	12.35
		11/08/16	06/27/17	34.00	1,489.17	1,489.17	1,432.59	-56.58
ULTIMATE SOFTWARE GP INC	178-106200	11/09/16	06/27/17	23.00	989.66	989.66	969.11	-20.55
		11/09/16	06/27/17	17.00	731.48	731.48	715.37	-16.11
		01/17/17	06/27/17	22.00	947.88	947.88	925.77	-22.11
		02/01/17	06/27/17	9.00	382.73	382.73	378.72	-4.01
		Total		349.88	\$15,603.19	\$15,603.19	\$14,643.29	-\$959.90
		02/23/16	11/16/16	2.00	383.50	383.50	489.56	106.06
		02/23/16	01/13/17	6.00	1,150.51	1,150.51	1,381.74	231.23
		02/23/16	01/26/17	8.00	1,534.02	1,534.02	1,803.22	269.20
		12/19/16	04/28/17	2.00	466.28	466.28	491.52	25.24
		Total		18.00	\$3,534.31	\$3,534.31	\$4,166.04	\$631.73
ULTIMATE SOFTWARE GP INC	178-106200	11/30/16	01/17/17	4.00	826.21	826.21	774.73	-51.48
		11/30/16	01/17/17	6.00	1,239.31	1,239.31	1,162.09	-77.22
		11/30/16	03/23/17	1.00	206.55	206.55	191.71	-14.84
		11/30/16	03/23/17	1.00	206.55	206.55	191.71	-14.84
		11/30/16	03/24/17	2.00	413.10	413.10	381.67	-31.43
		11/30/16	03/27/17	1.00	206.55	206.55	189.92	-16.63

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
FACEBOOK INC CL-A	178-109383	11/30/16	03/27/17	2.00	413.10	413.10	382.79	-30.31
		12/01/16	03/27/17	4.00	805.18	805.18	759.67	-45.51
		12/01/16	03/28/17	10.00	1,980.65	1,980.65	1,920.38	-60.27
		12/01/16	03/28/17	5.00	977.16	977.16	951.50	-25.66
		12/01/16	03/28/17	1.00	198.07	198.07	190.30	-7.77
		12/01/16	03/28/17	5.00	1,006.47	1,006.47	960.19	-46.28
		12/02/16	03/28/17	3.00	569.29	569.29	570.90	1.61
		12/05/16	03/28/17	4.00	776.13	776.13	761.20	-14.93
		12/30/16	03/28/17	6.00	1,097.02	1,097.02	1,141.80	44.78
		12/30/16	03/28/17	1.00	183.44	183.44	190.30	6.86
		12/30/16	03/28/17	4.00	733.78	733.78	761.20	27.42
		02/28/17	03/28/17	1.00	196.89	196.89	190.30	-6.59
		Total		61.00	\$12,035.45	\$12,035.45	\$11,672.36	-\$363.09
SERVICENOW INC	178-106200	02/23/16	07/14/16	8.00	847.56	847.56	934.81	87.25
		02/23/16	11/01/16	24.00	2,542.69	2,542.69	3,130.98	588.29
		02/23/16	11/10/16	20.00	2,118.91	2,118.91	2,407.77	288.86
		02/23/16	11/16/16	12.00	1,271.35	1,271.35	1,397.51	126.16
		02/23/16	11/21/16	23.00	2,436.75	2,436.75	2,753.31	316.56
		02/23/16	12/02/16	6.00	635.67	635.67	691.83	56.16
		02/23/16	12/07/16	10.00	1,059.46	1,059.46	1,168.75	109.29
		02/23/16	02/13/17	6.00	635.67	635.67	804.06	168.39
		Total		109.00	\$11,548.06	\$11,548.06	\$13,289.02	\$1,740.96
		03/14/16	12/30/16	9.00	561.83	561.83	676.13	114.30
		03/14/16	12/30/16	5.00	312.03	312.03	371.19	59.16
		03/14/16	12/30/16	5.00	312.13	312.13	371.20	59.07
		03/14/16	01/03/17	3.00	187.22	187.22	227.18	39.96
BOSTON SCIENTIFIC CORP	178-109383	03/14/16	01/03/17	5.00	311.04	311.04	378.63	67.59
		03/22/16	01/03/17	9.00	560.29	560.29	681.53	121.24
		03/23/16	01/03/17	11.00	686.63	686.63	832.98	146.35
		06/01/16	01/03/17	5.00	364.38	364.38	378.63	14.25
		06/02/16	01/03/17	11.00	803.66	803.66	832.98	29.32
		Total		63.00	\$4,099.21	\$4,099.21	\$4,750.45	\$651.24
		05/23/16	11/16/16	22.00	493.20	493.20	469.90	-23.30
		05/23/16	03/14/17	77.00	1,726.20	1,726.20	1,881.09	154.89
		05/23/16	04/06/17	44.00	986.40	986.40	1,080.30	93.90
		05/23/16	04/20/17	39.00	874.31	874.31	969.17	94.86

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
	178-106200	06/10/16	04/20/17	10.00	231.01	231.01	248.51	17.50
		06/10/16	04/21/17	22.00	508.22	508.22	546.91	38.69
		06/21/16	04/21/17	6.00	136.70	136.70	149.16	12.46
		10/24/16	04/28/17	60.00	1,377.98	1,377.98	1,583.55	205.57
		Total		280.00	\$6,334.02	\$6,334.02	\$6,928.59	\$594.57
SBA COMMUNICATNS CORP NEW CL A	178-106200	03/23/17	04/28/17	6.00	704.78	704.78	754.36	49.58
		Total		6.00	\$704.78	\$704.78	\$754.36	\$49.58
CHECK POINT SOFTWARE TECH LTD	178-106202	09/09/16	02/14/17	4.00	308.02	308.02	403.89	95.87
		09/09/16	04/28/17	4.00	308.02	308.02	416.03	108.01
		Total		8.00	\$616.04	\$616.04	\$819.92	\$203.88
AIR LIQUIDE ADR	178-106202	10/21/16	10/21/16	-	-	-	207.06	207.06
		10/21/16	10/21/16	-	-	-	205.40	205.40
		10/21/16	10/21/16	-	-	-	189.86	189.86
		10/21/16	10/21/16	-	-	-	205.40	205.40
		10/21/16	10/21/16	-	-	-	189.86	189.86
		Total		-	\$0.00	\$0.00	\$997.58	\$997.58
SHIRE PLC ADR	178-106202	11/25/16	02/14/17	1.00	175.10	175.10	172.49	-2.61
		Total		1.00	\$175.10	\$175.10	\$172.49	-\$2.61
ICICI BANK LTD	178-106202	12/14/16	02/14/17	32.00	247.88	247.88	270.17	22.29
		Total		32.00	\$247.88	\$247.88	\$270.17	\$22.29
BAYER AG SPON ADR	178-106202	06/07/16	02/14/17	5.00	519.96	519.96	560.91	40.95
		06/07/16	04/28/17	10.00	1,039.92	1,039.92	1,239.45	199.53
		Total		15.00	\$1,559.88	\$1,559.88	\$1,800.36	\$240.48
ARM HOLDINGS PLC ADS	178-106202	10/27/15	09/22/16	34.00	1,632.32	1,632.32	2,266.16	633.84
		02/10/16	09/22/16	19.00	742.38	742.38	1,266.39	524.01
		02/23/16	08/11/16	21.00	841.56	841.56	1,377.17	535.61
		Total		74.00	\$3,216.26	\$3,216.26	\$4,909.72	\$1,693.46
BANCO BILBAO VIZ ARG SA ADS	178-106202	10/05/16	10/31/16	43.38	43.38	43.38	43.46	0.08
		05/02/17	05/02/17	-	-	-	169.59	169.59
		Total		-	\$43.38	\$43.38	\$213.05	\$169.67
ROYAL DUTCH SHELL PLC CL B	178-106202	02/22/16	02/14/17	3.00	138.46	138.46	173.35	34.89
		02/23/16	02/14/17	6.00	269.27	269.27	346.69	77.42
		Total		9.00	\$407.73	\$407.73	\$520.04	\$112.31
COLOPLAST AS ADR	178-106202	01/08/16	11/29/16	60.00	462.98	462.98	373.63	-89.35
		01/11/16	11/29/16	148.00	1,125.50	1,125.50	921.62	-203.88

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
TENARIS S.A.	178-106202	05/20/16	02/08/17	208.00	\$1,588.48	\$1,588.48	\$1,295.25	-\$293.23
		Total		34.00	892.36	892.36	1,131.86	239.50
ITAU UNIBANCO MULTIPLE ADR	178-106202	11/10/15	10/25/16	0.50	\$892.36	\$892.36	\$1,131.86	\$239.50
		Total		0.50	3.31	3.31	5.66	2.35
KUBOTA CP ADR	178-106202	05/19/16	04/28/17	6.00	\$3.31	\$3.31	\$5.66	\$2.35
		Total		6.00	460.56	460.56	471.47	10.91
HSBC HOLDINGS PLC SPON ADR	178-106202	12/13/16	04/28/17	6.00	\$460.56	\$460.56	\$471.47	\$10.91
		Total		10.00	420.78	420.78	411.94	-8.84
TOTAL S A SPON ADR	178-108972	07/01/16	07/01/16	10.00	\$420.78	\$420.78	\$411.94	-\$8.84
		04/13/17	04/13/17	0.88	42.95	42.95	42.20	-0.75
		Total		0.44	22.42	22.42	22.22	-0.20
BP PLC ADS	178-108972	09/16/16	09/16/16	1.32	\$65.37	\$65.37	\$64.42	-\$0.95
		06/23/17	06/23/17	0.23	7.69	7.69	7.81	0.12
		Total		0.56	19.59	19.59	19.75	0.16
UTD OVERSEAS BK LTD SPON ADR	178-108972	10/11/16	10/11/16	0.80	\$27.28	\$27.28	\$27.56	\$0.28
		06/23/17	06/23/17	0.56	13.02	13.02	15.00	1.98
		Total		0.26	8.74	8.74	8.70	-0.04
TELEFONICA SA ADR	178-108972	11/17/16	12/21/16	0.83	\$21.76	\$21.76	\$23.70	\$1.94
		Total		0.80	7.00	7.00	7.23	0.23
ROYAL DUTCH SHELL PLC	178-108972	06/27/16	09/19/16	0.80	\$7.00	\$7.00	\$7.23	\$0.23
		06/27/16	10/31/16	3.00	153.68	153.68	149.28	-4.40
		09/16/16	09/19/16	0.06	2.67	2.67	2.66	-0.01
		09/16/16	10/31/16	3.00	143.16	143.16	149.28	6.12
		Total		6.06	\$299.51	\$299.51	\$322.36	\$22.85
IBERDROLA SA SPON ADR	178-108972	07/08/16	08/10/16	0.38	9.53	9.53	10.20	0.67
		Total		0.38	\$9.53	\$9.53	\$10.20	\$0.67
US TSY NOTE 1 1/2 8-15-26	178-109381	09/15/16	06/14/17	16,000.00	15,693.18	15,693.18	15,210.56	-482.62
		Total		16,000.00	\$15,693.18	\$15,693.18	\$15,210.56	-\$482.62
ULTA BEAUTY INC	178-109383	03/11/16	11/16/16	3.00	569.89	569.89	743.01	173.12
		Total		3.00	\$569.89	\$569.89	\$743.01	\$173.12
ADVANSIX INC	178-109383	02/23/16	09/30/16	0.44	4.44	4.44	6.28	1.84
		02/23/16	10/05/16	5.00	50.45	50.45	70.91	20.46
		Total		5.44	\$54.89	\$54.89	\$77.19	\$22.30
PPG INDUSTRIES INC	178-109383	02/23/16	09/27/16	7.00	669.35	669.35	711.18	41.83

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
ROSS STORES INC	178-109383	02/23/16	12/20/16	20.00	1,912.42	1,912.42	1,911.71	-0.71
			Total	27.00	\$2,581.77	\$2,581.77	\$2,622.89	\$41.12
VANTIV INC CL-A	178-109383	03/03/16	11/16/16	7.00	403.66	403.66	446.68	43.02
			Total	7.00	\$403.66	\$403.66	\$446.68	\$43.02
COMCAST CORP (NEW) CLASS A	178-109383	02/23/16	11/16/16	8.00	409.92	409.92	470.38	60.46
			Total	8.00	\$409.92	\$409.92	\$470.38	\$60.46
		02/23/16	09/15/16	11.00	634.26	634.26	725.13	90.87
		02/23/16	09/19/16	21.00	1,210.86	1,210.86	1,381.90	171.04
		02/23/16	10/07/16	20.00	1,153.20	1,153.20	1,303.33	150.13
		02/23/16	10/07/16	2.00	115.32	115.32	130.33	15.01
		02/23/16	11/16/16	15.00	864.90	864.90	1,007.24	142.34
			Total	69.00	\$3,978.54	\$3,978.54	\$4,547.93	\$569.39
LIBERTY GLOBAL PLC LILAC C	178-109383	06/30/16	07/01/16	-	-	-	23.83	23.83
		06/30/16	07/07/16	4.00	-	-	136.66	-
			Total	4.00	\$0.00	\$0.00	\$160.49	\$23.83
LYONDELLBASELL NV CL-A	178-109383	02/23/16	07/14/16	17.00	1,322.75	1,322.75	1,327.58	4.83
		02/23/16	07/22/16	8.00	622.47	622.47	629.69	7.22
		02/23/16	07/29/16	24.00	1,867.41	1,867.41	1,785.33	-82.08
			Total	49.00	\$3,812.63	\$3,812.63	\$3,742.60	-\$70.03
COSTCO WHOLESALE CORP NEW	178-109383	02/23/16	07/08/16	8.00	1,204.72	1,204.72	1,317.98	113.26
		02/23/16	07/14/16	6.00	903.54	903.54	1,004.19	100.65
		02/23/16	07/22/16	4.00	602.36	602.36	669.52	67.16
		02/23/16	08/18/16	7.00	1,054.13	1,054.13	1,173.11	118.98
			Total	25.00	\$3,764.75	\$3,764.75	\$4,164.80	\$400.05
VERTEX PHARMACEUTICALS	178-109383	02/23/16	10/11/16	11.00	959.42	959.42	895.11	-64.31
		02/23/16	10/12/16	8.00	697.76	697.76	648.31	-49.45
			Total	19.00	\$1,657.18	\$1,657.18	\$1,543.42	-\$113.76
NXP SEMICONDUCTORS NV	178-109383	02/23/16	10/26/16	13.00	890.01	890.01	1,297.07	407.06
		02/23/16	11/09/16	21.00	1,437.71	1,437.71	2,057.95	620.24
		02/23/16	12/29/16	8.00	547.70	547.70	784.86	237.16
		02/23/16	01/23/17	3.00	205.39	205.39	289.36	83.97
		03/30/16	01/23/17	9.00	735.62	735.62	868.09	132.47
		03/30/16	01/25/17	11.00	899.10	899.10	1,071.76	172.66
		03/30/16	03/02/17	7.00	572.15	572.15	725.32	153.17
		10/12/16	03/02/17	3.00	302.83	302.83	310.85	8.02
		10/12/16	04/17/17	10.00	1,009.42	1,009.42	1,034.85	25.43

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
HONEYWELL INTERNATIONAL INC 178-109383		11/28/16	04/17/17	5.00	495.05	495.05	517.42	22.37
		Total		90.00	\$7,094.98	\$7,094.98	\$8,957.53	\$1,862.55
		02/23/16	10/06/16	9.00	928.99	928.99	1,039.74	110.75
		02/23/16	10/07/16	17.00	1,754.76	1,754.76	1,809.01	54.25
		02/23/16	10/07/16	2.00	206.44	206.44	212.82	6.38
		02/23/16	10/11/16	34.00	3,509.52	3,509.52	3,588.99	79.47
CHARLES SCHWAB NEW 178-109383		02/23/16	11/16/16	4.00	412.88	412.88	449.81	36.93
		Total		66.00	\$6,812.59	\$6,812.59	\$7,100.37	\$287.78
		06/07/16	04/28/17	28.00	829.78	829.78	1,090.71	260.93
FEDEX CORP 178-109383		Total		28.00	\$829.78	\$829.78	\$1,090.71	\$260.93
		12/20/16	01/20/17	20.00	3,972.80	3,972.80	3,696.45	-276.35
		Total		20.00	\$3,972.80	\$3,972.80	\$3,696.45	-\$276.35
ACCENTURE PLC IRELAND CL A 178-109383		02/23/16	11/16/16	7.00	701.50	701.50	822.13	120.63
		02/23/16	12/23/16	8.00	801.71	801.71	942.86	141.15
		02/23/16	01/26/17	14.00	1,403.00	1,403.00	1,623.48	220.48
		02/23/16	02/15/17	9.00	901.93	901.93	1,076.00	174.07
		02/23/16	02/22/17	9.00	901.93	901.93	1,099.65	197.72
		04/07/16	02/24/17	3.00	335.77	335.77	366.51	30.74
TESLA INC 178-109383		04/07/16	03/02/17	13.00	1,455.02	1,455.02	1,613.86	158.84
		Total		63.00	\$6,500.86	\$6,500.86	\$7,544.49	\$1,043.63
		02/23/16	11/16/16	2.00	354.41	354.41	367.77	13.36
REGENERON PHARM 178-109383		Total		2.00	\$354.41	\$354.41	\$367.77	\$13.36
		02/23/16	08/16/16	7.00	2,754.96	2,754.96	2,917.94	162.98
		02/23/16	08/18/16	5.00	1,967.83	1,967.83	2,056.39	88.56
		02/23/16	10/31/16	9.00	3,542.09	3,542.09	3,123.61	-418.48
		02/23/16	11/16/16	1.00	393.57	393.57	421.96	28.39
WALGREENS BOOTS ALLIANCE INC 178-109383		Total		22.00	\$8,658.45	\$8,658.45	\$8,519.90	-\$138.55
		02/23/16	09/14/16	10.00	782.50	782.50	822.33	39.83
		02/23/16	10/05/16	13.00	1,017.25	1,017.25	1,046.45	29.20
		02/23/16	10/12/16	13.00	1,017.25	1,017.25	1,018.84	1.59
		02/23/16	10/13/16	4.00	313.00	313.00	313.44	0.44
		02/23/16	10/13/16	5.00	391.25	391.25	391.81	0.56
		02/23/16	10/19/16	9.00	704.25	704.25	692.98	-11.27
		02/23/16	11/08/16	13.00	1,017.25	1,017.25	1,025.53	8.28
		08/11/16	11/08/16	14.00	1,156.32	1,156.32	1,104.42	-51.90
		Total		81.00	\$6,399.07	\$6,399.07	\$6,415.80	\$16.73

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, 2016 to June 30, 2017 | 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
SPLUNK INC	178-109383	02/23/16	10/14/16	19.00	674.40	674.40	1,066.20	391.80
		02/23/16	11/16/16	5.00	177.47	177.47	300.94	123.47
		06/06/16	05/26/17	7.00	414.54	414.54	438.85	24.31
		06/08/16	05/26/17	16.00	957.68	957.68	1,003.08	45.40
		06/08/16	06/08/17	4.00	239.42	239.42	245.46	6.04
		08/11/16	06/08/17	19.00	1,207.90	1,207.90	1,165.93	-41.97
		08/11/16	06/08/17	1.00	63.57	63.57	61.36	-2.21
		Total		71.00	\$3,734.98	\$3,734.98	\$4,281.82	\$546.84
DELPHI AUTOMOTIVE PLC	178-109383	02/23/16	07/22/16	18.00	1,169.61	1,169.61	1,225.05	55.44
		02/23/16	07/29/16	15.00	974.68	974.68	1,013.94	39.26
		02/23/16	08/23/16	41.00	2,664.12	2,664.12	2,758.32	94.20
		Total		74.00	\$4,808.41	\$4,808.41	\$4,997.31	\$188.90
SNAP INC. CL A	178-109383	03/06/17	06/15/17	79.00	1,958.76	1,958.76	1,365.85	-592.91
		Total		79.00	\$1,958.76	\$1,958.76	\$1,365.85	-\$592.91
UNITED RENTALS INC	178-109383	01/26/17	06/21/17	11.00	1,414.51	1,414.51	1,134.87	-279.64
		Total		11.00	\$1,414.51	\$1,414.51	\$1,134.87	-\$279.64
ECOLAB INC	178-109383	02/23/16	11/16/16	10.00	1,002.23	1,002.23	1,146.47	144.24
		Total		10.00	\$1,002.23	\$1,002.23	\$1,146.47	\$144.24
THERMO FISHER SCIENTIFIC	178-109383	03/02/16	11/16/16	3.00	415.04	415.04	448.17	33.13
		03/02/16	01/25/17	4.00	553.39	553.39	568.14	14.75
		03/02/16	01/30/17	9.00	1,245.12	1,245.12	1,287.19	42.07
		Total		16.00	\$2,213.55	\$2,213.55	\$2,303.50	\$89.95
ASML HOLDING NV NY REG NEW	178-109383	02/23/16	08/19/16	8.00	706.73	706.73	854.14	147.41
		Total		8.00	\$706.73	\$706.73	\$854.14	\$147.41
ACUTY BRANDS INC	178-109383	02/23/16	10/28/16	5.00	992.62	992.62	1,125.35	132.73
		02/23/16	11/16/16	1.00	198.52	198.52	256.08	57.56
		Total		6.00	\$1,191.14	\$1,191.14	\$1,381.43	\$190.29
ROPER TECHNOLOGIES, INC.	178-109383	02/23/16	07/25/16	6.00	1,031.70	1,031.70	973.75	-57.95
		02/23/16	11/16/16	2.00	343.90	343.90	361.45	17.55
		Total		8.00	\$1,375.60	\$1,375.60	\$1,335.20	-\$40.40
COCA COLA CO	178-109383	02/23/16	08/11/16	113.00	4,969.39	4,969.39	4,936.53	-32.86
		Total		113.00	\$4,969.39	\$4,969.39	\$4,936.53	-\$32.86
WAL MART STORES INC	178-109383	02/23/16	11/07/16	18.00	1,184.94	1,184.94	1,250.20	65.26
		02/23/16	11/16/16	7.00	460.81	460.81	500.08	39.27
		02/23/16	01/04/17	24.00	1,579.92	1,579.92	1,661.00	81.08
		02/23/16	01/20/17	21.00	1,382.43	1,382.43	1,413.31	30.88

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, 2016 to June 30, 2017 | 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
NVIDIA CORPORATION	178-109383	02/23/16	01/25/17	33.00	2,172.39	2,172.39	2,215.28	42.89
		11/01/16	01/25/17	19.00	1,329.53	1,329.53	1,275.47	-54.06
		Total		122.00	\$8,110.02	\$8,110.02	\$8,315.34	\$205.32
		05/24/16	11/16/16	16.00	726.12	726.12	1,465.70	739.58
		05/24/16	02/06/17	10.00	452.98	452.98	1,169.99	717.01
ALEXION PHARM INC	178-109383	05/24/16	02/07/17	8.00	362.39	362.39	963.97	601.58
		05/24/16	04/28/17	11.00	498.28	498.28	1,148.82	650.54
		06/15/16	06/09/17	14.00	658.96	658.96	2,147.61	1,488.65
		Total		59.00	\$2,698.73	\$2,698.73	\$6,896.09	\$4,197.36
		02/23/16	12/14/16	8.00	1,155.01	1,155.01	908.99	-246.02
EQUINIX INC COM PAR \$0.001	178-109383	11/03/16	12/14/16	4.00	514.38	514.38	454.50	-59.88
		Total		12.00	\$1,669.39	\$1,669.39	\$1,363.49	-\$305.90
		08/11/16	11/16/16	1.00	366.48	366.48	334.08	-32.40
		Total		1.00	\$366.48	\$366.48	\$334.08	-\$32.40
		02/23/16	12/08/16	9.00	936.69	936.69	998.43	61.74
JOHNSON & JOHNSON	178-109383	02/23/16	12/09/16	7.00	728.54	728.54	785.89	57.35
		02/23/16	01/05/17	8.00	832.62	832.62	933.60	100.98
		02/25/16	01/05/17	8.00	839.10	839.10	933.59	94.49
		02/25/16	01/13/17	4.00	419.55	419.55	458.56	39.01
		03/04/16	01/13/17	10.00	1,065.40	1,065.40	1,146.40	81.00
MASTERCARD INC CL A	178-109383	03/09/16	01/13/17	6.00	639.11	639.11	687.84	48.73
		08/11/16	01/13/17	8.00	990.85	990.85	917.13	-73.72
		Total		60.00	\$6,451.86	\$6,451.86	\$6,861.44	\$409.58
		02/23/16	09/19/16	17.00	1,475.09	1,475.09	1,701.26	226.17
		02/23/16	11/16/16	12.00	1,041.24	1,041.24	1,241.37	200.13
NETFLIX INC	178-109383	Total		29.00	\$2,516.33	\$2,516.33	\$2,942.63	\$426.30
		02/23/16	07/22/16	12.00	1,082.88	1,082.88	1,029.54	-53.34
		02/23/16	10/17/16	11.00	992.64	992.64	1,088.81	96.17
		02/23/16	02/13/17	8.00	721.92	721.92	1,148.95	427.03
		Total		31.00	\$2,797.44	\$2,797.44	\$3,267.30	\$469.86
APPLIED MATERIALS INC	178-109383	08/19/16	11/16/16	14.00	412.89	412.89	419.75	6.86
		08/19/16	04/28/17	20.00	589.85	589.85	814.18	224.33
		08/19/16	05/30/17	16.00	471.88	471.88	724.89	253.01
		Total		50.00	\$1,474.62	\$1,474.62	\$1,958.82	\$484.20
		05/04/16	11/16/16	3.00	482.67	482.67	505.51	22.84
BECTON DICKINSON & CO	178-109383	05/04/16	04/28/17	4.00	643.55	643.55	738.53	94.98

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
LINKEDIN CORP-A	178-109383	02/23/16	08/11/16	7.00	\$1,126.22	\$1,126.22	\$1,244.04	\$117.82
			Total	11.00	1,274.22	1,274.22	2,110.63	836.41
VERISIGN INC	178-109383	02/23/16	10/14/16	9.00	745.10	745.10	681.80	-63.30
		02/23/16	10/14/16	3.00	248.37	248.37	227.27	-21.10
		02/23/16	10/21/16	13.00	1,076.25	1,076.25	1,057.27	-18.98
		02/23/16	10/25/16	8.00	662.31	662.31	637.37	-24.94
			Total	33.00	\$2,732.03	\$2,732.03	\$2,603.71	-\$128.32
ILLUMINA INC	178-109383	02/23/16	10/25/16	5.00	756.97	756.97	695.88	-61.09
		02/23/16	11/02/16	8.00	1,211.15	1,211.15	1,072.38	-138.77
		02/23/16	02/13/17	6.00	908.36	908.36	981.03	72.67
			Total	19.00	\$2,876.48	\$2,876.48	\$2,749.29	-\$127.19
MOODYS CORP	178-109383	02/23/16	07/06/16	14.00	1,218.70	1,218.70	1,283.79	65.09
		02/23/16	09/19/16	22.00	1,915.10	1,915.10	2,391.87	476.77
		02/23/16	01/09/17	17.00	1,479.85	1,479.85	1,647.65	167.80
		02/23/16	01/13/17	11.00	957.55	957.55	1,065.48	107.93
		02/23/16	01/17/17	11.00	957.55	957.55	1,098.32	140.77
		02/23/16	01/26/17	12.00	1,044.60	1,044.60	1,246.01	201.41
			Total	87.00	\$7,573.35	\$7,573.35	\$8,733.12	\$1,159.77
BIOMARIN PHARMAC SE	178-109383	02/23/16	10/20/16	11.00	858.41	858.41	923.75	65.34
		02/23/16	10/28/16	5.00	390.19	390.19	409.09	18.90
			Total	16.00	\$1,248.60	\$1,248.60	\$1,332.84	\$84.24
AMERICAN TOWER REIT COM	178-116211	10/07/15	07/11/16	11.00	1,032.14	1,032.14	1,261.83	229.69
			Total	11.00	\$1,032.14	\$1,032.14	\$1,261.83	\$229.69
COLONY NORTHSTAR INC	178-116211	01/12/17	01/12/17	-	-	-	3.26	3.26
			Total	-	\$0.00	\$0.00	\$3.26	\$3.26
CUBESMART COM	178-116211	10/06/15	07/11/16	15.00	414.12	414.12	480.06	65.94
			Total	15.00	\$414.12	\$414.12	\$480.06	\$65.94
RMR GROUP INC CLA	178-116211	12/14/15	07/11/16	3.00	35.67	35.67	96.73	61.06
			Total	3.00	\$35.67	\$35.67	\$96.73	\$61.06
HOSPITALITY PPTYS TR COM SBI	178-116211	10/06/15	07/11/16	29.00	792.62	792.62	880.50	87.88
			Total	29.00	\$792.62	\$792.62	\$880.50	\$87.88
GAMING & LEISURE PPTYS INC COM	178-116211	10/06/16	10/14/16	2.00	64.04	64.04	65.72	1.68
			Total	2.00	\$64.04	\$64.04	\$65.72	\$1.68
NATIONAL RETAIL PROPERTIES I	178-116211	10/14/16	06/20/17	1.00	47.41	47.41	38.59	-8.82

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

(A) 576,170.61

+9,446.09 Incr due to transfer transactions that are not taxable CY
= 585,616.70 Total basis

Morgan Stanley

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
WASHINGTON PRIME GROUP INC 178-1116211		10/14/16	06/20/17	1.00	\$47.41	\$47.41	\$38.59	-\$8.82
		Total		133.00	1,538.56	1,538.56	1,045.46	-493.10
GRAMERCY PPTY TR 178-1116211		12/30/16	12/30/16	133.00	\$1,538.56	\$1,538.56	\$1,045.46	-\$493.10
		Total			\$0.00	\$0.00	17.97	17.97
US TSY NOTE TIIN 1 1/4 7-15-20 178-1116212		07/06/16	05/02/17	1,000.00	1,077.66	1,184.78	1,176.76	-8.02
		Total		1,000.00	\$1,077.66	\$1,184.78	\$1,176.76	-\$8.02
US TSY NOTE TIIN 1/8 4-15-19 178-1116212		04/06/16	07/05/16	21,000.00	21,656.83	21,843.14	21,936.39	93.25
		Total		21,000.00	\$21,656.83	\$21,843.14	\$21,936.39	\$93.25
Total Net Short Term Gain/Loss					\$575,877.18	\$576,170.61 (A)	\$610,218.03	\$24,601.33

LONG 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	04/28/17	18.00	\$1,267.89	\$1,267.89	\$1,702.51	\$434.62
		11/19/15	05/17/17	8.00	563.51	563.51	851.37	287.86
		11/19/15	05/17/17	6.00	417.78	417.78	638.53	220.75
		11/19/15	06/08/17	26.00	1,810.38	1,810.38	2,956.50	1,146.12
		11/19/15	06/21/17	23.00	1,601.49	1,601.49	2,603.91	1,002.42
		11/19/15	06/21/17	8.00	557.04	557.04	900.00	342.96
		Total		89.00	\$6,218.09	\$6,218.09	\$9,652.82	\$3,434.73
ALPHABET INC CL A 178-106200		05/02/14	08/25/16	2.00	1,076.95	1,076.95	1,582.17	505.22
		05/02/14	11/16/16	1.00	538.05	538.05	780.70	242.65
		05/02/14	02/13/17	1.00	538.05	538.05	838.27	300.22
		05/02/14	04/28/17	4.00	2,152.20	2,152.20	3,710.86	1,558.66
		Total		8.00	\$4,305.25	\$4,305.25	\$6,912.00	\$2,606.75
CELGENE CORP 178-106200		05/08/15	07/18/16	1.00	112.96	112.96	103.19	-9.77
		05/08/15	08/25/16	6.00	677.78	677.78	646.86	-30.92
		05/08/15	04/28/17	4.00	451.85	451.85	495.32	43.47
		07/07/15	04/28/17	2.00	236.06	236.06	247.66	11.60
		07/08/15	04/28/17	3.00	350.34	350.34	371.49	21.15
		02/23/16	03/29/17	9.00	933.71	933.71	1,119.43	185.72
		02/23/16	05/15/17	10.00	1,037.46	1,037.46	1,190.71	153.25
		Total		35.00	\$3,800.16	\$3,800.16	\$4,174.66	\$374.50
REYNOLDS AMERICAN INC 178-106200		02/03/16	02/13/17	30.00	1,438.02	1,438.02	1,808.87	370.85
		02/04/16	02/13/17	10.00	471.14	471.14	602.95	131.81
		02/04/16	02/14/17	47.00	2,214.35	2,214.35	2,825.62	611.27

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
	178-109383	02/04/16	02/14/17	3.00	141.34	141.34	179.97	38.63
		02/08/16	02/14/17	18.00	844.05	844.05	1,079.82	235.77
		02/09/16	02/14/17	17.00	808.28	808.28	1,019.83	211.55
		02/10/16	02/14/17	14.00	671.57	671.57	839.86	168.29
		02/10/16	02/15/17	17.00	815.47	815.47	1,017.51	202.04
		02/23/16	04/17/17	7.00	352.87	352.87	448.69	95.82
		Total		163.00	\$7,757.09	\$7,757.09	\$9,823.12	\$2,066.03
SHERWIN WILLIAMS COMPANY OHIO	178-106200	11/02/15	04/28/17	3.00	809.14	809.14	1,002.11	192.97
	178-109383	02/23/16	04/28/17	2.00	510.38	510.38	668.16	157.78
		Total		5.00	\$1,319.52	\$1,319.52	\$1,670.27	\$350.75
JOHNSON CONTROLS INCORPORATED	178-109380	07/29/14	08/25/16	72.00	3,513.00	3,513.00	3,196.01	-316.99
		08/04/14	08/25/16	36.00	1,716.11	1,716.11	1,598.01	-118.10
		08/12/14	08/25/16	324.00	15,519.34	15,519.34	14,382.05	-1,137.29
		05/15/15	08/25/16	373.00	18,776.82	18,776.82	16,557.10	-2,219.72
		Total		805.00	\$39,525.27	\$39,525.27	\$35,733.17	-\$3,792.10
ADOBE SYSTEMS	178-106200	06/30/15	07/18/16	1.00	81.63	81.63	98.25	16.62
		06/30/15	07/21/16	11.00	897.97	897.97	1,063.75	165.78
		06/30/15	08/25/16	6.00	489.80	489.80	609.82	120.02
		06/30/15	11/04/16	11.00	897.04	897.04	1,166.11	269.07
		06/30/15	03/06/17	18.00	1,466.17	1,466.17	2,162.65	696.48
		06/30/15	03/06/17	6.00	488.72	488.72	721.02	232.30
		06/30/15	03/06/17	14.00	1,141.68	1,141.68	1,682.38	540.70
		06/30/15	03/07/17	1.00	81.45	81.45	120.49	39.04
		06/30/15	03/07/17	13.00	1,055.44	1,055.44	1,566.42	510.98
		06/30/15	03/07/17	13.00	1,055.44	1,055.44	1,564.06	508.62
		07/01/15	03/07/17	2.00	163.46	163.46	240.20	76.74
		07/01/15	03/07/17	6.00	490.39	490.39	720.85	230.46
		07/01/15	03/07/17	1.00	81.73	81.73	120.31	38.58
		07/24/15	03/07/17	17.00	1,376.43	1,376.43	2,041.68	665.25
		07/24/15	03/08/17	4.00	323.87	323.87	480.50	156.63
		08/10/15	03/08/17	10.00	837.26	837.26	1,201.24	363.98
		10/01/15	03/08/17	2.00	165.31	165.31	240.25	74.94
		10/01/15	03/08/17	10.00	826.54	826.54	1,201.24	374.70
		02/23/16	04/28/17	12.00	1,012.25	1,012.25	1,602.32	590.07
		03/03/16	03/08/17	1.00	86.14	86.14	120.12	33.98

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, 2016 to June 30, 2017 | 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
ACTIVISION BLIZZARD INC								
	178-109383	02/23/16	Total	159.00	\$13,018.72	\$13,018.72	\$18,723.66	\$5,704.94
		04/28/17		15.00	469.00	469.00	780.21	311.21
		Total		15.00	\$469.00	\$469.00	\$780.21	\$311.21
S&P GLOBAL INC COM								
	178-106200	02/06/15	08/25/16	5.00	487.92	487.92	605.45	117.53
		02/06/15	10/07/16	3.00	292.75	292.75	372.67	79.92
		02/06/15	10/10/16	8.00	780.68	780.68	998.98	218.30
		03/05/15	10/10/16	6.00	617.93	617.93	749.24	131.31
		03/05/15	10/10/16	3.00	308.97	308.97	373.77	64.80
		03/05/15	04/28/17	2.00	205.98	205.98	268.29	62.31
		03/16/15	04/28/17	7.00	740.65	740.65	939.03	198.38
		03/16/15	05/09/17	4.00	423.21	423.21	548.84	125.63
		Total		38.00	\$3,858.09	\$3,858.09	\$4,856.27	\$998.18
MICROSOFT CORP								
	178-109383	02/23/16	04/28/17	27.00	1,387.53	1,387.53	1,841.49	453.96
		02/23/16	05/01/17	12.00	616.68	616.68	824.26	207.58
		Total		39.00	\$2,004.21	\$2,004.21	\$2,665.75	\$661.54
MONSTER BEVERAGE CORP NEW COM								
	178-106200	03/18/16	04/28/17	10.00	456.02	456.02	453.59	-2.43
		03/18/16	04/28/17	12.00	546.80	546.80	544.31	-2.49
		03/18/16	06/21/17	15.00	683.50	683.50	766.64	83.14
		03/18/16	06/21/17	5.00	227.36	227.36	255.54	28.18
		03/18/16	06/30/17	22.00	1,000.36	1,000.36	1,103.05	102.69
		03/22/16	06/30/17	36.00	1,611.81	1,611.81	1,804.98	193.17
		03/28/16	06/30/17	15.00	669.93	669.93	752.08	82.15
		04/05/16	06/30/17	12.00	540.38	540.38	601.66	61.28
		04/29/16	06/30/17	30.00	1,436.13	1,436.13	1,504.15	68.02
		05/31/16	06/30/17	9.00	448.43	448.43	451.25	2.82
		06/01/16	06/30/17	15.00	756.40	756.40	752.08	-4.32
		Total		181.00	\$8,377.12	\$8,377.12	\$8,989.33	\$612.21
CONSTELLATION BRANDS INC CL A								
	178-106200	05/22/13	07/18/16	1.00	52.15	52.15	162.70	110.55
		05/22/13	08/25/16	5.00	260.73	260.73	832.60	571.87
		05/22/13	11/04/16	2.00	104.29	104.29	318.33	214.04
		07/09/13	11/04/16	11.00	564.11	564.11	1,750.81	1,186.70
		07/09/13	12/19/16	2.00	102.56	102.56	314.04	211.48
		07/29/13	12/19/16	16.00	816.52	816.52	2,512.32	1,695.80
		07/29/13	12/19/16	4.00	204.13	204.13	627.56	423.43
		07/29/13	12/20/16	2.00	102.07	102.07	304.14	202.07

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, 2016 to June 30, 2017 | 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
ALPHABET INC CL C	178-109383 178-106200	07/30/13	12/20/16	2.00	103.37	103.37	304.14	200.77
		07/30/13	02/27/17	10.00	516.83	516.83	1,575.07	1,058.24
		08/26/13	02/27/17	9.00	502.51	502.51	1,417.56	915.05
		08/27/13	02/27/17	13.00	718.99	718.99	2,047.59	1,328.60
		01/06/14	02/27/17	8.00	551.28	551.28	1,260.05	708.77
		01/06/14	02/28/17	2.00	137.82	137.82	316.86	179.04
		03/31/14	02/28/17	10.00	842.24	842.24	1,584.28	742.04
		04/01/14	02/28/17	7.00	598.42	598.42	1,108.99	510.57
		03/30/15	02/28/17	5.00	581.95	581.95	792.14	210.19
		03/30/15	02/28/17	2.00	232.78	232.78	316.86	84.08
		07/24/15	02/28/17	6.00	707.66	707.66	950.55	242.89
		Total		117.00	\$7,700.41	\$7,700.41	\$18,496.59	\$10,796.18
		02/02/11	11/16/16	4.00	1,221.18	1,221.18	3,058.82	1,837.64
		05/14/12	07/18/16	1.00	301.23	301.23	732.10	430.87
		08/29/12	07/26/16	1.00	343.25	343.25	736.11	392.86
		08/29/12	08/25/16	1.00	343.25	343.25	769.34	426.09
		10/23/12	02/13/17	1.00	341.33	341.33	819.26	477.93
		10/23/12	04/28/17	1.00	341.33	341.33	907.48	566.15
		02/23/16	04/28/17	3.00	2,094.78	2,094.78	2,722.87	628.09
		02/23/16	06/21/17	1.00	698.26	698.26	954.42	256.16
STARBUCKS CORP WASHINGTON	178-106200	Total		13.00	\$5,684.61	\$5,684.61	\$10,700.40	\$5,015.79
		01/22/16	04/28/17	34.00	1,999.53	1,999.53	2,038.59	39.06
		01/22/16	05/02/17	14.00	823.34	823.34	843.73	20.39
		01/22/16	05/02/17	15.00	881.79	881.79	903.26	21.47
		01/22/16	05/02/17	23.00	1,352.62	1,352.62	1,385.25	32.63
		01/22/16	05/02/17	39.00	2,293.58	2,293.58	2,348.48	54.90
		01/25/16	05/02/17	2.00	118.35	118.35	120.44	2.09
		01/25/16	05/03/17	12.00	710.07	710.07	725.41	15.34
		02/23/16	02/24/17	35.00	2,045.17	2,045.17	2,003.83	-41.34
		Total		174.00	\$10,224.45	\$10,224.45	\$10,368.99	\$144.54
SALESFORCE.COM, INC.	178-106200	06/17/15	07/21/16	2.00	149.61	149.61	163.97	14.36
		06/17/15	07/21/16	13.00	977.90	977.90	1,065.77	87.87
		06/17/15	08/25/16	7.00	523.63	523.63	560.61	36.98
		06/17/15	09/01/16	10.00	748.04	748.04	749.42	1.38
		06/18/15	09/01/16	2.00	151.82	151.82	149.88	-1.94
		06/18/15	10/11/16	13.00	986.86	986.86	940.80	-46.06

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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	178-109383	06/18/15	11/17/16	8.00	605.92	605.92	599.49	-6.43
		06/18/15	11/17/16	5.00	379.56	379.56	374.68	-4.88
		06/18/15	02/06/17	19.00	1,421.43	1,421.43	1,513.63	92.20
		06/18/15	02/06/17	11.00	833.13	833.13	876.32	43.19
		08/25/15	02/06/17	4.00	270.60	270.60	318.66	48.06
		08/25/15	04/28/17	5.00	338.24	338.24	430.12	91.88
		09/16/15	04/28/17	1.00	71.83	71.83	86.02	14.19
		02/23/16	06/19/17	16.00	1,015.52	1,015.52	1,397.96	382.44
		Total		116.00	\$8,474.09	\$8,474.09	\$9,227.33	\$753.24
		10/31/14	08/25/16	1.00	207.90	207.90	276.94	69.04
AMAZON COM INC	178-106200	10/31/14	08/25/16	2.00	416.01	416.01	553.87	137.86
		10/31/14	03/27/17	1.00	41.58	41.58	58.97	17.39
		10/31/14	03/27/17	14.00	582.11	582.11	833.12	251.01
		11/20/14	03/27/17	7.00	308.22	308.22	412.79	104.57
		11/20/14	04/28/17	13.00	572.42	572.42	781.16	208.74
		11/21/14	04/28/17	12.00	528.03	528.03	721.08	193.05
		Total		50.00	\$2,656.27	\$2,656.27	\$3,637.93	\$981.66
		04/10/13	08/25/16	1.00	263.63	263.63	759.93	496.30
		04/11/13	08/25/16	1.00	269.01	269.01	759.92	490.91
		04/11/13	02/13/17	2.00	538.01	538.01	1,673.73	1,135.72
HOME DEPOT INC	178-109383	05/13/13	02/13/17	1.00	264.69	264.69	836.86	572.17
		05/13/13	04/28/17	4.00	1,058.76	1,058.76	3,706.96	2,648.20
		01/06/14	04/28/17	1.00	389.33	389.33	926.74	537.41
		02/23/16	04/28/17	2.00	1,106.00	1,106.00	1,852.16	746.16
		02/23/16	06/21/17	2.00	1,106.00	1,106.00	1,990.21	884.21
		Total		14.00	\$4,995.43	\$4,995.43	\$12,506.51	\$7,511.08
		02/24/15	07/21/16	12.00	1,388.87	1,388.87	1,634.17	245.30
		02/25/15	07/21/16	5.00	584.05	584.05	680.91	96.86
		02/25/15	08/25/16	9.00	1,051.28	1,051.28	1,218.78	167.50
		02/25/15	10/07/16	13.00	1,514.12	1,514.12	1,670.11	155.99
HOME DEPOT INC	178-106200	02/25/15	10/07/16	8.00	934.47	934.47	1,030.39	95.92
		02/25/15	10/07/16	3.00	349.41	349.41	384.54	35.13
		02/25/15	10/12/16	11.00	1,279.48	1,279.48	1,390.47	110.99
		02/25/15	10/12/16	6.00	698.82	698.82	758.44	59.62
		02/25/15	11/15/16	20.00	2,323.97	2,323.97	2,509.52	185.55
		02/25/15	11/15/16	10.00	1,163.17	1,163.17	1,254.76	91.59
		Total		100.00	\$11,631.17	\$11,631.17	\$12,506.51	\$875.34
		02/24/15	07/21/16	12.00	1,388.87	1,388.87	1,634.17	245.30
		02/25/15	07/21/16	5.00	584.05	584.05	680.91	96.86
		02/25/15	08/25/16	9.00	1,051.28	1,051.28	1,218.78	167.50

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
BROADCOM LTD SHS	178-109383	02/25/15	04/28/17	2.00	232.40	232.40	311.69	79.29
		03/16/15	04/28/17	16.00	1,856.56	1,856.56	2,493.48	636.92
		02/23/16	04/28/17	11.00	1,367.08	1,367.08	1,714.88	347.80
		Total		126.00	\$14,743.68	\$14,743.68	\$17,052.14	\$2,308.46
		02/23/16	04/28/17	6.00	774.54	774.54	1,322.34	547.80
TIJ COS INC NEW	178-106200	Total		6.00	\$774.54	\$774.54	\$1,322.34	\$547.80
		08/01/14	07/18/16	1.00	53.02	53.02	79.20	26.18
		08/01/14	08/25/16	9.00	477.21	477.21	708.96	231.75
		08/01/14	04/28/17	12.00	636.28	636.28	944.50	308.22
		08/04/14	04/28/17	5.00	267.05	267.05	393.54	126.49
INTUITIVE SURGICAL INC	178-109383	Total		27.00	\$1,433.56	\$1,433.56	\$2,126.20	\$692.64
		03/14/16	04/28/17	2.00	1,175.65	1,175.65	1,670.95	495.30
		03/15/16	03/27/17	1.00	590.93	590.93	753.64	162.71
		03/15/16	04/19/17	1.00	590.93	590.93	814.12	223.19
		Total		4.00	\$2,357.51	\$2,357.51	\$3,238.71	\$881.20
TENCENT HLDGS LTD UNSPON ADR	178-106200	10/21/15	04/28/17	9.00	172.62	172.62	282.17	109.55
		10/21/15	04/28/17	61.00	1,172.78	1,172.78	1,912.46	739.68
		Total		70.00	\$1,345.40	\$1,345.40	\$2,194.63	\$849.23
		04/27/16	04/28/17	33.00	1,322.56	1,322.56	1,571.85	249.29
		04/27/16	05/17/17	8.00	320.62	320.62	396.42	75.80
PAYPAL HLDGS INC COM	178-106200	04/28/16	05/17/17	11.00	453.20	453.20	545.08	91.88
		04/28/16	06/01/17	55.00	2,252.73	2,252.73	2,916.28	663.55
		04/28/16	06/01/17	62.00	2,539.45	2,539.45	3,287.72	748.27
		04/28/16	06/01/17	21.00	865.20	865.20	1,113.58	248.38
		04/29/16	06/01/17	2.00	78.45	78.45	106.05	27.60
GILEAD SCIENCE	178-109383	Total		192.00	\$7,832.21	\$7,832.21	\$9,936.98	\$2,104.77
		02/23/16	03/15/17	20.00	1,767.25	1,767.25	1,356.03	-411.22
		02/23/16	03/29/17	22.00	1,943.98	1,943.98	1,473.89	-470.09
		02/23/16	04/17/17	40.00	3,534.50	3,534.50	2,674.68	-859.82
		Total		82.00	\$7,245.73	\$7,245.73	\$5,504.60	-\$1,741.13
FIDELITY NATL INFORMATION SE	178-106200	05/02/16	05/19/17	3.00	199.59	199.59	250.07	50.48
		05/02/16	05/19/17	16.00	1,070.34	1,070.34	1,333.73	263.39
		Total		19.00	\$1,269.93	\$1,269.93	\$1,583.80	\$313.87
		07/01/14	07/18/16	1.00	93.71	93.71	99.90	6.19
		07/01/14	08/02/16	10.00	937.13	937.13	1,041.72	104.59
APPLE INC	178-106200	07/01/14	08/25/16	11.00	1,030.84	1,030.84	1,183.38	152.54

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, 2016 to June 30, 2017 | 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
178-109383		07/01/14	10/07/16	3.00	281.14	281.14	342.16	61.02
		08/13/14	10/07/16	9.00	873.16	873.16	1,026.48	153.32
		08/14/14	10/07/16	6.00	584.05	584.05	684.32	100.27
		12/08/14	10/07/16	8.00	899.16	899.16	912.43	13.27
		01/22/15	10/07/16	14.00	1,556.64	1,556.64	1,596.75	40.11
		01/22/15	10/10/16	13.00	1,445.46	1,445.46	1,507.51	62.05
		01/22/15	10/11/16	28.00	3,084.85	3,084.85	3,292.11	207.26
		02/02/15	10/11/16	17.00	2,002.56	2,002.56	1,992.52	-10.04
		02/02/15	10/11/16	9.00	1,060.18	1,060.18	1,058.18	-2.00
		07/01/15	10/11/16	12.00	1,520.96	1,520.96	1,406.49	-114.47
		07/01/15	10/24/16	34.00	4,309.40	4,309.40	3,991.48	-317.92
		07/01/15	10/24/16	10.00	1,263.27	1,263.27	1,173.96	-89.31
		07/01/15	12/28/16	4.00	505.31	505.31	467.84	-37.47
		07/01/15	12/28/16	32.00	4,042.45	4,042.45	3,747.80	-294.65
		07/02/15	12/28/16	17.00	2,143.91	2,143.91	1,988.31	-155.60
		07/06/15	12/28/16	8.00	1,005.62	1,005.62	935.67	-69.95
		07/06/15	12/28/16	1.00	125.70	125.70	116.85	-8.85
		07/07/15	12/28/16	6.00	755.58	755.58	701.09	-54.49
		07/08/15	12/28/16	1.00	123.69	123.69	116.85	-6.84
		07/08/15	12/29/16	13.00	1,607.91	1,607.91	1,517.16	-90.75
178-106200		08/06/15	11/16/16	10.00	1,145.95	1,145.95	1,099.09	-46.86
		08/06/15	04/28/17	16.00	1,833.53	1,833.53	2,299.72	466.19
		Total		293.00	\$34,232.16	\$34,232.16	\$34,299.77	\$67.61
		10/13/15	12/19/16	7.00	880.38	880.38	1,133.86	253.48
		10/13/15	12/20/16	9.00	1,131.91	1,131.91	1,461.43	329.52
		10/13/15	04/28/17	7.00	876.79	876.79	1,222.16	345.37
		10/13/15	04/28/17	7.00	880.38	880.38	1,222.17	341.79
		Total		30.00	\$3,769.46	\$3,769.46	\$5,039.62	\$1,270.16
		09/11/14	07/01/16	21.00	830.90	830.90	767.16	-63.74
		09/12/14	07/01/16	30.00	1,192.89	1,192.89	1,095.94	-96.95
178-109383		09/12/14	07/01/16	15.00	596.13	596.13	547.97	-48.16
		09/12/14	08/02/16	14.00	556.38	556.38	512.77	-43.61
		07/20/15	08/02/16	33.00	1,479.85	1,479.85	1,208.66	-271.19
		07/24/15	08/02/16	5.00	222.58	222.58	183.13	-39.45
		07/24/15	08/02/16	22.00	979.37	979.37	804.86	-174.51
		02/23/16	03/09/17	33.00	1,612.90	1,612.90	1,577.63	-35.27

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, 2016 to June 30, 2017 | 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
HARRIS CORPORATION DELAWARE	178-106200	02/23/16	04/28/17	27.00	1,319.65	1,319.65	1,224.15	-95.50
			Total	200.00	\$8,790.65	\$8,790.65	\$7,922.27	-\$868.38
		12/22/15	01/25/17	7.00	603.34	603.34	709.33	105.99
		12/22/15	04/28/17	2.00	172.38	172.38	223.56	51.18
		12/23/15	04/28/17	11.00	968.66	968.66	1,229.58	260.92
		12/23/15	05/19/17	1.00	88.06	88.06	107.89	19.83
		12/23/15	05/19/17	10.00	872.78	872.78	1,078.88	206.10
		12/24/15	05/19/17	6.00	532.56	532.56	646.27	113.71
		12/24/15	05/22/17	1.00	88.76	88.76	108.23	19.47
		12/28/15	05/22/17	7.00	615.63	615.63	757.60	141.97
NORTHROP GRUMMAN CP(HLDG CO)	178-109380		Total	45.00	\$3,942.17	\$3,942.17	\$4,861.34	\$919.17
		10/26/09	11/16/16	14.00	641.58	641.58	3,426.38	2,784.80
		08/12/14	11/16/16	29.00	3,580.86	3,580.86	7,097.51	3,516.65
			Total	43.00	\$4,222.44	\$4,222.44	\$10,523.89	\$6,301.45
FACEBOOK INC CL-A	178-106200	07/30/13	07/18/16	1.00	36.01	36.01	118.46	82.45
		07/30/13	08/25/16	4.00	144.05	144.05	495.64	351.59
		08/06/13	08/25/16	7.00	270.80	270.80	867.37	596.57
		08/06/13	11/04/16	9.00	348.17	348.17	1,083.34	735.17
		11/04/13	11/04/16	4.00	197.51	197.51	481.48	283.97
		11/04/13	11/14/16	9.00	444.39	444.39	1,043.19	598.80
		11/04/13	11/14/16	14.00	679.83	679.83	1,622.75	942.92
		11/04/13	11/21/16	15.00	728.39	728.39	1,811.20	1,082.81
		01/06/14	11/21/16	1.00	56.33	56.33	120.75	64.42
		01/06/14	11/23/16	9.00	506.97	506.97	1,083.29	576.32
SERVICENOW INC	178-106200	04/24/14	11/23/16	18.00	1,109.85	1,109.85	2,166.57	1,056.72
		04/24/14	12/16/16	6.00	369.95	369.95	719.26	349.31
		05/13/14	12/16/16	6.00	360.08	360.08	718.09	358.01
		05/13/14	12/16/16	4.00	240.06	240.06	479.50	239.44
		05/30/14	12/16/16	6.00	382.88	382.88	718.09	335.21
		05/30/14	12/19/16	10.00	638.14	638.14	1,193.79	555.65
		06/23/14	12/19/16	5.00	326.58	326.58	596.89	270.31
		06/23/14	04/28/17	10.00	653.16	653.16	1,502.89	849.73
		02/23/16	04/28/17	12.00	1,271.35	1,271.35	1,803.48	532.13
			Total	150.00	\$8,764.50	\$8,764.50	\$18,626.03	\$9,861.53
SERVICENOW INC	178-106200	04/01/14	08/25/16	7.00	426.85	426.85	514.36	87.51
			Total	7.00	426.85	426.85	514.36	87.51

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, 2016 to June 30, 2017 | 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
178-109383		04/01/14	10/27/16	3.00	182.93	182.93	266.25	83.32
		07/30/14	10/27/16	10.00	627.03	627.03	887.52	260.49
		07/31/14	10/27/16	6.00	358.70	358.70	532.51	173.81
		07/31/14	11/17/16	6.00	358.70	358.70	520.53	161.83
		09/12/14	11/17/16	3.00	186.64	186.64	260.27	73.63
		09/12/14	11/21/16	3.00	186.23	186.23	258.53	72.30
		09/12/14	11/21/16	6.00	373.28	373.28	520.70	147.42
		09/12/14	11/21/16	4.00	248.85	248.85	344.71	95.86
		09/12/14	11/23/16	8.00	496.60	496.60	689.08	192.48
		09/12/14	11/28/16	1.00	62.08	62.08	85.90	23.82
		04/20/15	11/28/16	4.00	299.89	299.89	343.59	43.70
		04/20/15	11/29/16	20.00	1,499.43	1,499.43	1,671.91	172.48
		07/24/15	11/29/16	6.00	484.90	484.90	501.57	16.67
		07/24/15	11/30/16	3.00	242.45	242.45	250.86	8.41
		07/31/15	11/30/16	9.00	728.17	728.17	752.59	24.42
		09/18/15	11/30/16	1.00	74.61	74.61	83.62	9.01
		09/18/15	12/28/16	7.00	522.26	522.26	536.64	14.38
		09/18/15	12/30/16	1.00	74.61	74.61	75.13	0.52
		02/23/16	04/28/17	10.00	527.46	527.46	945.12	417.66
		02/23/16	06/19/17	15.00	791.19	791.19	1,553.81	762.62
		02/23/16	06/21/17	11.00	580.21	580.21	1,149.35	569.14
		Total		144.00	\$9,333.07	\$9,333.07	\$12,744.55	\$3,411.48
VISA INC CL A	178-109383	05/21/13	11/16/16	17.00	773.61	773.61	1,360.36	586.75
		05/21/13	11/22/16	37.00	1,683.73	1,683.73	2,942.33	1,258.60
		05/21/13	11/29/16	18.00	819.11	819.11	1,422.69	603.58
		05/21/13	12/01/16	18.00	819.11	819.11	1,366.54	547.43
		05/21/13	12/01/16	8.00	364.05	364.05	603.27	239.22
		05/21/13	12/05/16	13.00	591.58	591.58	1,002.39	410.81
		05/21/13	12/06/16	9.00	409.56	409.56	693.85	284.29
		05/21/13	12/07/16	18.00	819.11	819.11	1,398.70	579.59
		05/21/13	12/15/16	13.00	591.58	591.58	1,036.53	444.95
		05/21/13	12/20/16	11.00	500.57	500.57	857.10	356.53
		05/21/13	12/23/16	19.00	864.62	864.62	1,484.37	619.75
		05/21/13	04/28/17	11.00	500.57	500.57	1,004.55	503.98
	178-106200	11/19/13	07/18/16	2.00	99.16	99.16	156.73	57.57
		11/19/13	08/25/16	15.00	743.72	743.72	1,204.32	460.60

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, 2016 to June 30, 2017 | 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
WPP PLC SPON NEW ADR	178-106202	11/19/13	11/16/16	14.00	694.14	694.14	1,120.29	426.15
		11/19/13	04/28/17	18.00	890.04	890.04	1,643.81	753.77
		11/19/13	04/28/17	9.00	446.23	446.23	821.91	375.68
		Total		250.00	\$11,610.49	\$11,610.49	\$20,119.74	\$8,509.25
		02/24/12	07/21/16	7.00	447.72	447.72	777.87	330.15
		02/24/12	02/14/17	3.00	191.88	191.88	352.82	160.94
		02/24/12	04/28/17	4.00	255.84	255.84	427.85	172.01
		02/24/12	05/19/17	12.00	767.52	767.52	1,341.35	573.83
		Total		26.00	\$1,662.96	\$1,662.96	\$2,899.89	\$1,236.93
ALLIANZ SE ADS	178-106202	02/24/12	07/18/16	181.00	2,224.49	2,224.49	2,546.70	322.21
		02/24/12	02/14/17	25.00	307.25	307.25	420.37	113.12
		02/24/12	04/28/17	24.00	294.96	294.96	456.35	161.39
		Total		230.00	\$2,826.70	\$2,826.70	\$3,423.42	\$596.72
BUNGE LTD	178-106202	02/24/12	02/14/17	6.00	406.98	406.98	409.58	2.60
		02/24/12	04/03/17	10.00	678.30	678.30	786.85	108.55
		02/14/13	04/03/17	12.00	884.91	884.91	944.23	59.32
		02/14/13	04/04/17	29.00	2,138.54	2,138.54	2,269.04	130.50
		07/20/15	04/04/17	11.00	966.96	966.96	860.67	-106.29
		11/23/15	04/04/17	6.00	407.69	407.69	469.46	61.77
		11/23/15	04/05/17	23.00	1,562.81	1,562.81	1,789.69	226.88
		Total		97.00	\$7,046.19	\$7,046.19	\$7,529.52	\$483.33
NESTLE SPON ADR REP REG SHR	178-106202	02/24/12	02/14/17	11.00	679.80	679.80	799.05	119.25
		02/24/12	04/28/17	6.00	370.80	370.80	461.28	90.48
		12/11/13	08/19/16	5.00	366.65	366.65	409.72	43.07
		12/17/13	08/19/16	17.00	1,221.72	1,221.72	1,393.07	171.35
		12/17/13	04/28/17	4.00	287.46	287.46	307.52	20.06
		01/27/14	04/28/17	2.00	148.32	148.32	153.76	5.44
		Total		45.00	\$3,074.75	\$3,074.75	\$3,524.40	\$449.65
NASPERS LIMITED ADS	178-106202	06/30/15	04/28/17	54.00	833.78	833.78	1,037.18	203.40
		Total		54.00	\$833.78	\$833.78	\$1,037.18	\$203.40
FANUC CORPORATION UNSP ADR	178-106202	02/24/12	12/14/16	124.00	2,255.44	2,255.44	2,195.48	-59.96
		02/24/12	01/04/17	111.00	2,018.99	2,018.99	1,880.71	-138.28
		02/24/12	02/14/17	21.00	381.97	381.97	413.53	31.56
		02/24/12	04/28/17	29.00	527.48	527.48	590.78	63.30
		Total		285.00	\$5,183.88	\$5,183.88	\$5,080.50	-\$103.38
AIR LIQUIDE ADR	178-106202	02/24/12	02/14/17	13.00	281.49	281.49	282.03	0.54

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
MTN GRP LTD SPONS ADR	178-106202	02/24/12	04/28/17	17.00	368.10	368.10	410.12	42.02
			Total	30.00	\$649.59	\$649.59	\$692.15	\$42.56
		02/24/12	10/20/16	103.00	1,817.95	1,817.95	789.09	-1,028.86
		03/05/14	10/20/16	71.00	1,341.67	1,341.67	543.93	-797.74
		05/15/14	10/20/16	67.00	1,440.50	1,440.50	513.29	-927.21
		07/20/15	10/20/16	42.00	736.26	736.26	321.76	-414.50
			Total	283.00	\$5,336.38	\$5,336.38	\$2,168.07	-\$3,168.31
L OREAL CO ADR	178-106202	02/24/12	02/14/17	17.00	388.62	388.62	620.31	231.69
			Total	17.00	\$388.62	\$388.62	\$620.31	\$231.69
BAYERISCHE MOTOREN WERKE ADR	178-106202	02/12/13	04/28/17	17.00	544.46	544.46	540.79	-3.67
		02/12/13	05/19/17	44.00	1,409.19	1,409.19	1,409.19	-
			Total	61.00	\$1,953.65	\$1,953.65	\$1,949.98	-\$3.67
GRIFOLS SA ADR	178-106202	11/11/15	04/28/17	9.00	157.52	157.52	194.30	36.78
			Total	9.00	\$157.52	\$157.52	\$194.30	\$36.78
LVMH MOET HENNESSY LOUIS VUITT	178-106202	02/24/12	02/14/17	19.00	644.36	644.36	765.02	120.66
			Total	19.00	\$644.36	\$644.36	\$765.02	\$120.66
CANADIAN NATL RAILWAY CO	178-106202	02/24/12	02/14/17	6.00	230.49	230.49	428.22	197.73
		02/24/12	04/28/17	7.00	268.91	268.91	505.59	236.68
			Total	13.00	\$499.40	\$499.40	\$933.81	\$434.41
DBS GROUP HOLDINGS LTD SP	178-106202	02/24/12	02/14/17	6.00	269.99	269.99	308.15	38.16
			Total	6.00	\$269.99	\$269.99	\$308.15	\$38.16
SASOL LTD SPON ADR	178-106202	02/24/12	02/14/17	9.00	475.02	475.02	262.31	-212.71
			Total	9.00	\$475.02	\$475.02	\$262.31	-\$212.71
SYSMEX CORP UNSPON ADR	178-106202	05/17/12	02/14/17	9.00	84.51	84.51	253.61	169.10
		05/17/12	04/28/17	14.00	131.46	131.46	425.81	294.35
			Total	23.00	\$215.97	\$215.97	\$679.42	\$463.45
FUCHS PETROLUB AG UNSPON ADR	178-106202	03/06/14	02/14/17	33.00	415.24	415.24	377.44	-37.80
			Total	33.00	\$415.24	\$415.24	\$377.44	-\$37.80
ARM HOLDINGS PLC ADS	178-106202	02/24/12	08/30/16	85.00	2,328.02	2,328.02	5,645.97	3,317.95
		07/31/12	08/30/16	43.00	1,118.85	1,118.85	2,856.20	1,737.35
		07/31/12	09/22/16	1.00	26.02	26.02	66.65	40.63
		07/20/15	09/22/16	20.00	959.87	959.87	1,333.04	373.17
			Total	149.00	\$4,432.76	\$4,432.76	\$9,901.86	\$5,469.10
BANCO BILBAO VIZ ARG SA ADS	178-106202	02/21/13	02/14/17	83.00	819.82	819.82	550.69	-269.13

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
FRESENIUS MEDICAL CARE AG&CO	178-106202	02/24/12	02/14/17	83.00	\$819.82	\$819.82	\$550.69	-\$269.13
				8.00	289.14	289.14	325.11	35.97
		02/24/12	04/28/17	11.00	397.57	397.57	488.13	90.56
			Total	19.00	\$686.71	\$686.71	\$813.24	\$126.53
ROYAL DUTCH SHELL PLC CL B	178-108972	01/20/16	04/28/17	9.00	329.80	329.80	488.05	158.25
	178-106202	02/23/16	04/28/17	11.00	493.67	493.67	596.65	102.98
			Total	20.00	\$823.47	\$823.47	\$1,084.70	\$261.23
AIA GROUP LTD SPON ADR	178-106202	02/24/12	02/14/17	34.00	496.40	496.40	831.28	334.88
		02/24/12	04/28/17	44.00	642.40	642.40	1,222.73	580.33
			Total	78.00	\$1,138.80	\$1,138.80	\$2,054.01	\$915.21
JGC CORP UNSPONSORED ADR	178-106202	02/24/12	02/14/17	8.00	456.00	456.00	285.19	-170.81
			Total	8.00	\$456.00	\$456.00	\$285.19	-\$170.81
TAIWAN SMCNDCTR MFG CO LTD ADR	178-108972	03/03/10	11/21/16	8.00	79.98	79.98	236.56	156.58
		02/21/12	11/21/16	16.00	233.41	233.41	473.13	239.72
		02/21/12	04/28/17	20.00	291.76	291.76	662.24	370.48
	178-106202	02/24/12	07/21/16	24.00	344.35	344.35	663.10	318.75
		02/24/12	10/10/16	8.00	114.78	114.78	250.81	136.03
		07/31/12	10/10/16	31.00	431.71	431.71	971.89	540.18
		07/31/12	11/17/16	58.00	807.72	807.72	1,715.03	907.31
		12/05/12	11/17/16	20.00	340.50	340.50	591.39	250.89
		12/05/12	02/14/17	19.00	323.47	323.47	594.89	271.42
		12/05/12	04/28/17	25.00	425.62	425.62	827.81	402.19
			Total	229.00	\$3,393.30	\$3,393.30	\$6,986.85	\$3,593.55
COLOPLAST AS ADR	178-106202	09/28/15	11/29/16	214.00	1,506.56	1,506.56	1,332.61	-173.95
			Total	214.00	\$1,506.56	\$1,506.56	\$1,332.61	-\$173.95
TURKIYE GARANTI BANKASI A S	178-106202	02/24/12	02/14/17	103.00	382.13	382.13	250.90	-131.23
			Total	103.00	\$382.13	\$382.13	\$250.90	-\$131.23
ROCHE HOLDINGS ADR	178-106202	02/24/12	02/14/17	18.00	398.70	398.70	532.81	134.11
		02/24/12	04/28/17	31.00	686.65	686.65	1,011.73	325.08
			Total	49.00	\$1,085.35	\$1,085.35	\$1,544.54	\$459.19
ITAU UNIBANCO MULTIPLE ADR	178-106202	12/12/12	02/14/17	33.00	388.56	388.56	426.38	37.82
			Total	33.00	\$388.56	\$388.56	\$426.38	\$37.82
SCHLUMBERGER LTD	178-106202	02/24/12	02/14/17	5.00	398.99	398.99	409.81	10.82
			Total	5.00	\$398.99	\$398.99	\$409.81	\$10.82
SONOVA HLDG AG UNSP ADR	178-106202	02/24/12	02/14/17	10.00	229.10	229.10	250.49	21.39

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
DASSAULT SYSTEMS SA ADS	178-106202		Total	10.00	\$229.10	\$229.10	\$250.49	\$21.39
		02/24/12	07/21/16	9.00	380.43	380.43	693.07	312.64
		02/24/12	02/14/17	5.00	211.35	211.35	405.15	193.80
		02/24/12	04/28/17	9.00	380.43	380.43	804.90	424.47
		02/24/12	06/26/17	16.00	676.32	676.32	1,476.57	800.25
		02/24/12	06/27/17	4.00	169.08	169.08	364.74	195.66
		02/24/12	06/28/17	5.00	211.35	211.35	454.13	242.78
		Total		48.00	\$2,028.96	\$2,028.96	\$4,198.56	\$2,169.60
BAIDU INC ADS	178-106202		06/20/13	3.00	280.63	280.63	547.52	266.89
		06/20/13	04/28/17	4.00	374.18	374.18	721.40	347.22
		Total		7.00	\$654.81	\$654.81	\$1,268.92	\$614.11
ANHEUSER BUSCH INBEV SA SPON	178-106202		05/03/12	24.00	1,792.43	1,792.43	2,454.14	661.71
		06/27/12	11/16/16	14.00	1,025.22	1,025.22	1,431.58	406.36
		12/24/14	11/16/16	5.00	576.95	576.95	511.28	-65.67
		07/20/15	11/16/16	10.00	1,289.08	1,289.08	1,022.57	-266.51
		Total		53.00	\$4,683.68	\$4,683.68	\$5,419.57	\$735.89
CSL LTD	178-106202		02/24/12	7.00	123.55	123.55	307.32	183.77
		02/24/12	05/30/17	60.00	1,059.00	1,059.00	2,938.69	1,879.69
		Total		67.00	\$1,182.55	\$1,182.55	\$3,246.01	\$2,063.46
UNILEVER PLC (NEW) ADS	178-108972		03/03/10	15.00	451.59	451.59	754.73	303.14
		02/21/12	03/27/17	21.00	689.00	689.00	1,056.75	367.75
		02/21/12	03/28/17	5.00	164.04	164.04	250.72	86.68
		02/21/12	04/05/17	37.00	1,213.89	1,213.89	1,822.67	608.78
		02/21/12	04/18/17	33.00	1,082.66	1,082.66	1,667.80	585.14
		02/21/12	04/28/17	2.00	65.62	65.62	102.66	37.04
		02/21/12	05/11/17	34.00	1,115.47	1,115.47	1,791.98	676.51
		02/21/12	06/30/17	25.00	820.20	820.20	1,350.41	530.21
		02/24/12	02/14/17	7.00	228.54	228.54	291.86	63.32
		12/24/14	06/30/17	4.00	166.39	166.39	216.07	49.68
		Total		183.00	\$5,997.40	\$5,997.40	\$9,305.65	\$3,308.25
SAP AG	178-106202		02/24/12	8.00	542.14	542.14	673.67	131.53
		02/24/12	04/28/17	8.00	542.14	542.14	801.62	259.48
		02/24/12	05/18/17	6.00	406.61	406.61	623.97	217.36
		02/24/12	05/19/17	7.00	474.38	474.38	736.69	262.31
		07/19/13	04/21/17	19.00	1,388.53	1,388.53	1,843.86	455.33
		08/08/13	04/28/17	4.00	300.36	300.36	400.81	100.45

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, 2016 to June 30, 2017 | 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
ATLAS COPCO AS A ADR A NEW	178-106202	02/24/12	01/10/17	52.00	\$3,654.16	\$3,654.16	\$5,080.62	\$1,426.46
		02/24/12	02/14/17	39.00	1,027.65	1,027.65	1,229.02	201.37
			Total	8.00	210.80	210.80	263.47	52.67
KONE OYJ ADR	178-106202	02/02/15	10/28/16	47.00	\$1,238.45	\$1,238.45	\$1,492.49	\$254.04
		02/02/15	10/31/16	24.00	537.14	537.14	550.95	13.81
		07/20/15	10/31/16	75.00	1,678.57	1,678.57	1,717.47	38.90
			Total	32.00	692.80	692.80	732.79	39.99
SYMRISE AG UNSPONS ADR	178-106202	05/30/14	02/14/17	131.00	\$2,908.51	\$2,908.51	\$3,001.21	\$92.70
			Total	8.00	107.39	107.39	120.59	13.20
TELIA COMPANY A B ADR	178-108972	01/23/15	04/28/17	8.00	\$107.39	\$107.39	\$120.59	\$13.20
		01/26/15	04/28/17	55.00	709.08	709.08	445.08	-264.00
			Total	1.00	12.99	12.99	8.09	-4.90
KAO CORP SPONS ADR	178-108972	02/21/12	02/27/17	56.00	\$722.07	\$722.07	\$453.17	-\$268.90
			Total	33.00	849.09	849.09	1,696.88	847.79
SYNGENTA AG ADR	178-108972	12/04/14	04/28/17	33.00	\$849.09	\$849.09	\$1,696.88	\$847.79
			Total	6.00	388.06	388.06	557.94	169.88
NATIONAL GRID PLC SPON ADR	178-108972	08/20/15	05/19/17	6.00	\$388.06	\$388.06	\$557.94	\$169.88
			Total	0.50	37.46	37.46	34.94	-2.52
TOTAL S A SPON ADR	178-108972	02/21/12	11/08/16	0.50	\$37.46	\$37.46	\$34.94	-\$2.52
		02/21/12	04/21/17	33.00	1,803.09	1,803.09	1,567.92	-235.17
		07/20/15	04/21/17	18.00	983.51	983.51	898.85	-84.66
			Total	5.00	248.18	248.18	249.68	1.50
HONDA MOTOR COMPANY LTD ADR	178-108972	07/30/14	04/28/17	56.00	\$3,034.78	\$3,034.78	\$2,727.52	-\$307.26
			Total	12.00	429.77	429.77	349.82	-79.95
BANCO SANTANDER S.A.	178-108972	08/01/14	04/28/17	6.00	209.79	209.79	174.91	-34.88
			Total	18.00	\$639.56	\$639.56	\$524.73	-\$114.83
SYNG ACL39 TND	178-108972	02/21/12	04/28/17	60.00	482.78	482.78	391.41	-91.37
		10/19/16	11/14/16	0.07	0.30	0.30	0.32	0.02
			Total	60.07	\$483.08	\$483.08	\$391.73	-\$91.35
		12/04/14	05/18/17	15.00	970.14	970.14	1,394.25	424.11
		12/16/14	05/18/17	8.00	501.57	501.57	743.60	242.03
		12/17/14	05/18/17	3.00	186.84	186.84	278.85	92.01
		12/19/14	05/18/17	2.00	127.93	127.93	185.90	57.97
		12/24/14	05/18/17	12.00	783.17	783.17	1,115.40	332.23
		02/25/15	05/18/17	15.00	1,066.06	1,066.06	1,394.25	328.19

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GAIN/LOSS.

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
TOKYO ELECTRON LTD UNSPON ADR	178-108972	04/17/15	05/18/17	20.00	1,375.94	1,375.94	1,859.00	483.06
		07/20/15	05/18/17	18.00	1,522.76	1,522.76	1,673.10	150.34
		Total		93.00	\$6,534.41	\$6,534.41	\$8,644.35	\$2,109.94
		06/22/12	07/22/16	13.00	153.16	153.16	279.92	126.76
BP PLC ADS	178-108972	06/22/12	07/25/16	65.00	765.79	765.79	1,389.34	623.55
		07/19/12	07/25/16	11.00	125.83	125.83	235.12	109.29
		07/19/12	09/30/16	22.00	251.66	251.66	485.95	234.29
		07/19/12	10/03/16	19.00	217.34	217.34	417.85	200.51
		07/19/12	10/04/16	27.00	308.86	308.86	593.78	284.92
		07/19/12	10/31/16	25.00	285.98	285.98	555.12	269.14
		07/20/15	10/31/16	42.00	647.64	647.64	932.59	284.95
		07/20/15	12/13/16	4.00	61.68	61.68	86.82	25.14
		07/20/15	12/13/16	74.00	1,141.08	1,141.08	1,606.26	465.18
		Total		302.00	\$3,959.02	\$3,959.02	\$6,582.75	\$2,623.73
UTD OVERSEAS BK LTD SPON ADR	178-108972	12/14/07	04/28/17	1.00	74.69	74.69	34.40	-40.29
		12/17/07	04/28/17	11.00	809.75	809.75	378.39	-431.36
		03/03/10	04/28/17	7.00	384.93	384.93	240.80	-144.13
		Total		19.00	\$1,269.37	\$1,269.37	\$653.59	-\$615.78
		10/12/06	04/28/17	3.00	63.86	63.86	94.08	30.22
TELEFONICA SA ADR	178-108972	10/17/06	04/28/17	12.00	256.39	256.39	376.33	119.94
		03/03/10	04/28/17	2.00	52.02	52.02	62.73	10.71
		Total		17.00	\$372.27	\$372.27	\$533.14	\$160.87
		03/24/06	04/28/17	11.00	174.75	174.75	122.13	-52.62
		03/03/10	04/28/17	33.00	800.03	800.03	366.39	-433.64
KONINKLUKE AHOLD DELHAIZE NV	178-108972	05/18/10	04/28/17	15.00	287.20	287.20	166.54	-120.66
		Total		59.00	\$1,261.98	\$1,261.98	\$655.06	-\$606.92
		02/21/12	07/27/16	0.59	9.79	9.79	13.98	4.19
ENI SPA AMER DEP RCPT	178-108972	02/21/12	04/28/17	18.00	299.72	299.72	373.13	73.41
		Total		18.59	\$309.51	\$309.51	\$387.11	\$77.60
		07/20/11	04/28/17	11.00	485.06	485.06	342.81	-142.25
RWE AG SPONSORED ADR	178-108972	02/21/12	04/28/17	3.00	138.42	138.42	93.49	-44.93
		Total		14.00	\$623.48	\$623.48	\$436.30	-\$187.18
		08/24/11	02/23/17	2.00	74.61	74.61	27.93	-46.68
		08/25/11	02/23/17	18.00	659.29	659.29	251.39	-407.90
		02/21/12	02/23/17	112.00	4,991.84	4,991.84	1,564.19	-3,427.65

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
NTT DOCOMO INC SP ADR	178-108972	02/13/15	02/23/17	11.00	297.88	297.88	153.62	-144.26
			Total	143.00	\$6,023.62	\$6,023.62	\$1,997.13	-\$4,026.49
		11/26/13	02/23/17	57.00	915.01	915.01	1,348.71	433.70
KONINKLUKE AHOLD NV	178-108972		Total	57.00	\$915.01	\$915.01	\$1,348.71	\$433.70
		02/21/12	07/21/16	239.00	-	-	322.90	322.90
		09/04/14	07/21/16	68.00	-	-	91.87	91.87
		09/05/14	07/21/16	35.00	-	-	47.29	47.29
		12/24/14	07/21/16	58.00	-	-	78.36	78.36
		07/20/15	07/21/16	117.00	-	-	158.07	158.07
TOKI MARINE HOLDING INS ADR	178-108972		Total	517.00	\$0.00	\$0.00	\$698.49	\$698.49
		10/31/11	04/28/17	16.00	382.44	382.44	673.90	291.46
		02/21/12	04/28/17	2.00	55.47	55.47	84.24	28.77
SANOFI ADR	178-108972		Total	18.00	\$437.91	\$437.91	\$758.14	\$320.23
		08/03/10	04/28/17	4.00	120.62	120.62	187.93	67.31
		05/13/11	04/28/17	4.00	160.68	160.68	187.93	27.25
		02/21/12	04/28/17	7.00	262.14	262.14	328.87	66.73
QBE INSURANCE GROUP LTD ADR	178-108972		Total	15.00	\$543.44	\$543.44	\$704.73	\$161.29
		10/05/11	04/28/17	3.00	37.25	37.25	28.93	-8.32
		01/13/12	04/28/17	34.00	383.45	383.45	327.93	-55.52
			Total	37.00	\$420.70	\$420.70	\$356.86	-\$63.84
		11/19/15	04/28/17	187.00	850.32	850.32	682.72	-167.60
LLOYDS BANKING GROUP PLC	178-108972		Total	187.00	\$850.32	\$850.32	\$682.72	-\$167.60
		02/21/12	04/28/17	18.00	807.08	807.08	734.20	-72.88
			Total	18.00	\$807.08	\$807.08	\$734.20	-\$72.88
		01/12/11	04/28/17	5.00	99.73	99.73	36.00	-63.73
		01/13/11	04/28/17	20.00	391.49	391.49	143.99	-247.50
		01/25/11	04/28/17	44.00	838.17	838.17	316.79	-521.38
VODAFONE GROUP PLC	178-108972		Total	69.00	\$1,329.39	\$1,329.39	\$496.78	-\$832.61
		02/21/12	02/22/17	47.00	2,309.43	2,309.43	1,197.18	-1,112.25
		07/20/15	02/22/17	35.00	1,304.53	1,304.53	891.51	-413.02
			Total	82.00	\$3,613.96	\$3,613.96	\$2,088.69	-\$1,525.27
		02/21/12	04/28/17	5.00	286.99	286.99	383.80	96.81
NOVARTIS AG ADR	178-108972		Total	5.00	\$286.99	\$286.99	\$383.80	\$96.81
		02/21/12	04/28/17	33.00	726.99	726.99	792.39	65.40
			Total	33.00	\$726.99	\$726.99	\$792.39	\$65.40

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
IBERDROLA SA SPON ADR	178-108972	02/21/12	02/08/17	0.58	12.97	12.97	14.87	1.90
		02/21/12	04/28/17	27.00	605.69	605.69	775.15	169.46
		Total		27.58	\$618.66	\$618.66	\$790.02	\$171.36
ABB LTD	178-108972	04/27/12	09/29/16	13.00	245.49	245.49	292.27	46.78
		05/02/12	09/29/16	56.00	1,016.38	1,016.38	1,259.02	242.64
		05/02/12	02/06/17	16.00	290.39	290.39	373.41	83.02
		06/14/12	02/06/17	54.00	863.86	863.86	1,260.25	396.39
		06/14/12	04/28/17	23.00	367.94	367.94	565.85	197.91
		02/13/14	04/28/17	3.00	75.16	75.16	73.81	-1.35
		Total		165.00	\$2,859.22	\$2,859.22	\$3,824.61	\$965.39
CANON INC ADR NEW	178-108972	03/03/10	04/28/17	15.00	645.39	645.39	497.28	-148.11
		02/21/12	04/28/17	1.00	45.36	45.36	33.15	-12.21
		Total		16.00	\$690.75	\$690.75	\$530.43	-\$160.32
NATL GRID TRANS CO PLC ADS	178-108972	11/08/12	10/20/16	25.00	1,400.66	1,400.66	1,637.17	236.51
		Total		25.00	\$1,400.66	\$1,400.66	\$1,637.17	\$236.51
BANK OF NEW YORK MELLON CORP	178-109380	08/12/14	11/16/16	30.00	1,151.71	1,151.71	1,414.76	263.05
		Total		30.00	\$1,151.71	\$1,151.71	\$1,414.76	\$263.05
HALLIBURTON CO	178-109380	08/12/14	07/26/16	67.00	4,639.73	4,639.73	2,898.32	-1,741.41
		08/12/14	02/14/17	233.00	16,135.18	16,135.18	13,142.07	-2,993.11
		10/27/14	02/14/17	37.00	1,932.49	1,932.49	2,086.94	154.45
		Total		337.00	\$22,707.40	\$22,707.40	\$18,127.33	-\$4,580.07
CA INCORPORATED	178-109380	05/04/12	07/26/16	37.00	973.88	973.88	1,284.66	310.78
		Total		37.00	\$973.88	\$973.88	\$1,284.66	\$310.78
XEROX CORP	178-109380	07/15/08	01/03/17	102.00	962.74	962.74	685.02	-277.72
		07/16/08	01/03/17	60.00	564.87	564.87	402.95	-161.92
		03/03/11	01/03/17	176.00	1,342.81	1,342.81	1,181.99	-160.82
		10/11/11	01/03/17	251.00	1,342.02	1,342.02	1,685.68	343.66
		08/09/12	01/03/17	187.00	959.43	959.43	1,255.86	296.43
		10/10/12	01/03/17	97.00	490.29	490.29	651.44	161.15
		08/12/14	01/03/17	1,530.00	14,668.75	14,668.75	10,275.25	-4,393.50
		06/09/15	01/03/17	172.00	1,359.63	1,359.63	1,155.13	-204.50
		07/14/15	01/03/17	1,083.00	8,140.41	8,140.41	7,273.27	-867.14
		Total		3,658.00	\$29,830.95	\$29,830.95	\$24,566.59	-\$5,264.36
CISCO SYS INC	178-109380	05/18/12	08/25/16	220.00	3,608.86	3,608.86	6,890.95	3,282.09
		05/21/12	08/25/16	55.00	903.01	903.01	1,722.74	819.73
		05/30/12	08/25/16	7.00	114.78	114.78	219.25	104.47

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, 2016 to June 30, 2017 | 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
KRAFT HEINZ CO	178-109380	08/12/14	08/25/16	282.00	\$4,626.65	\$4,626.65	\$8,832.94	\$4,206.29
			Total	86.00	4,661.09	4,661.09	7,651.97	2,990.88
			Total	86.00	\$4,661.09	\$4,661.09	\$7,651.97	\$2,990.88
CONJUNCT INC COM	178-109380	07/15/08	01/06/17	20.00	383.41	383.41	292.99	-90.42
		07/16/08	01/06/17	12.00	224.96	224.96	175.80	-49.16
		03/03/11	01/06/17	35.00	534.78	534.78	512.74	-22.04
		10/11/11	01/06/17	50.00	534.46	534.46	732.48	198.02
		08/09/12	01/06/17	37.00	382.09	382.09	542.04	159.95
		10/10/12	01/06/17	19.00	195.26	195.26	278.34	83.08
		08/12/14	12/30/16	0.60	11.37	11.37	8.29	-3.08
		08/12/14	01/06/17	308.00	5,830.45	5,830.45	4,512.10	-1,318.35
		06/09/15	01/06/17	34.00	541.47	541.47	498.09	-43.38
		07/14/15	01/06/17	216.00	3,241.92	3,241.92	3,164.33	-77.59
			Total	731.60	\$11,880.17	\$11,880.17	\$10,717.20	-\$1,162.97
BB & T CORP	178-109380	07/16/14	02/14/17	92.00	3,655.72	3,655.72	4,398.69	742.97
			Total	92.00	\$3,655.72	\$3,655.72	\$4,398.69	\$742.97
PFIZER INC	178-109380	03/03/10	07/26/16	37.00	641.21	641.21	1,360.46	719.25
			Total	37.00	\$641.21	\$641.21	\$1,360.46	\$719.25
MERCK & CO INC NEW COM	178-109380	08/12/14	08/25/16	85.00	4,841.09	4,841.09	5,303.89	462.80
			Total	85.00	\$4,841.09	\$4,841.09	\$5,303.89	\$462.80
DU PONT EI DE NEMOURS & CO	178-109380	08/12/14	07/26/16	81.00	5,017.40	5,017.40	5,605.88	588.48
			Total	81.00	\$5,017.40	\$5,017.40	\$5,605.88	\$588.48
QUEST DIAGNOSTICS INC	178-109380	08/12/14	04/28/17	146.00	8,939.59	8,939.59	15,418.43	6,478.84
			Total	146.00	\$8,939.59	\$8,939.59	\$15,418.43	\$6,478.84
RAYTHEON CO (NEW)	178-109380	08/12/14	08/25/16	38.00	3,473.10	3,473.10	5,380.30	1,907.20
			Total	38.00	\$3,473.10	\$3,473.10	\$5,380.30	\$1,907.20
WASTE MGMT INC (DELA)	178-109380	08/12/14	07/26/16	38.00	1,724.89	1,724.89	2,555.39	830.50
		08/12/14	04/28/17	86.00	3,903.70	3,903.70	6,253.78	2,350.08
			Total	124.00	\$5,628.59	\$5,628.59	\$8,809.17	\$3,180.58
FNMA 1 1/4 1-30-17	178-109381	03/26/13	01/30/17	44,000.00	44,979.62	44,000.00	44,000.00	-
			Total	44,000.00	\$44,979.62	\$44,000.00	\$44,000.00	\$0.00
JOHN DEERE CAP CO 1.400 3-15-17	178-109381	10/22/12	03/15/17	70,000.00	71,624.00	70,000.00	70,000.00	-
			Total	70,000.00	\$71,624.00	\$70,000.00	\$70,000.00	\$0.00
INTEL CORP 1.950 10-01-16	178-109381	02/21/14	10/03/16	50,000.00	51,561.00	50,000.00	50,000.00	-
			Total	50,000.00	\$51,561.00	\$50,000.00	\$50,000.00	\$0.00

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
US TSY NOTE 7/8 1-31-17	178-109381	05/31/13	01/31/17	52,000.00	52,280.49	52,000.00	52,000.00	-
			Total	52,000.00	\$52,280.49	\$52,000.00	\$52,000.00	\$0.00
US TSY NOTE 1 1/2 7-31-16	178-109381	10/30/14	08/01/16	25,000.00	25,482.50	25,000.00	25,000.00	-
			Total	25,000.00	\$25,482.50	\$25,000.00	\$25,000.00	\$0.00
GECC 2.900 1-09-17	178-109381	01/19/12	01/09/17	70,000.00	71,248.80	70,000.00	70,000.00	-
			Total	70,000.00	\$71,248.80	\$70,000.00	\$70,000.00	\$0.00
FHLMC 2.000 8-25-16	178-109381	07/17/12	08/25/16	38,000.00	40,047.74	38,000.00	38,000.00	-
			Total	38,000.00	\$40,047.74	\$38,000.00	\$38,000.00	\$0.00
US TSY NOTE 4 1/2 5-15-17	178-109381	10/10/08	11/17/16	50,000.00	52,406.25	50,159.96	50,943.20	783.24
			Total	50,000.00	\$52,406.25	\$50,159.96	\$50,943.20	\$783.24
FNMA 1 1/4 9-28-16	178-109381	10/30/14	09/15/16	76,000.00	77,051.61	76,018.44	76,024.02	5.58
			Total	76,000.00	\$77,051.61	\$76,018.44	\$76,024.02	\$5.58
ULTA BEAUTY INC	178-109383	03/11/16	04/28/17	4.00	759.85	759.85	1,126.37	366.52
			Total	4.00	\$759.85	\$759.85	\$1,126.37	\$366.52
ROSS STORES INC	178-109383	03/03/16	05/19/17	30.00	1,729.99	1,729.99	1,872.00	142.01
			Total	30.00	\$1,729.99	\$1,729.99	\$1,872.00	\$142.01
VANTIV INC CL-A	178-109383	02/23/16	04/26/17	13.00	666.12	666.12	807.21	141.09
			02/23/16	04/27/17	512.40	512.40	632.31	119.91
			02/23/16	05/05/17	1,281.00	1,281.00	1,595.34	314.34
			Total	48.00	\$2,459.52	\$2,459.52	\$3,034.86	\$575.34
COMCAST CORP (NEW) CLASS A	178-109383	02/23/16	04/28/17	48.00	1,383.84	1,383.84	1,872.19	488.35
			Total	48.00	\$1,383.84	\$1,383.84	\$1,872.19	\$488.35
LYONDELLBASELL NV CL-A	178-109383	02/23/16	04/17/17	25.00	1,945.21	1,945.21	2,126.27	181.06
			Total	25.00	\$1,945.21	\$1,945.21	\$2,126.27	\$181.06
COGNIZANT TECH SOLUTIONS CL A	178-109383	08/08/14	10/03/16	13.00	573.67	573.67	659.63	85.96
			08/08/14	10/25/16	1,191.47	1,191.47	1,363.89	172.42
			08/08/14	10/28/16	1,147.34	1,147.34	1,344.26	196.92
			08/08/14	03/09/17	1,191.47	1,191.47	1,541.82	350.35
			Total	93.00	\$4,103.95	\$4,103.95	\$4,909.60	\$805.65
HONEYWELL INTERNATIONAL INC	178-109383	02/23/16	04/28/17	7.00	722.55	722.55	918.51	195.96
			Total	7.00	\$722.55	\$722.55	\$918.51	\$195.96
PIONEER NATURAL RESOURCES CO	178-109383	02/23/16	04/28/17	4.00	488.61	488.61	695.71	207.10
			Total	4.00	\$488.61	\$488.61	\$695.71	\$207.10
ACCENTURE PLC IRELAND CL A	178-109383	02/23/16	02/24/17	9.00	901.93	901.93	1,099.55	197.62
			Total	9.00	\$901.93	\$901.93	\$1,099.55	\$197.62

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
TESLA INC	178-109383	02/23/16	04/28/17	3.00	531.61	531.61	940.27	408.66
		02/23/16	06/15/17	1.00	177.20	177.20	369.68	192.48
		Total		4.00	\$708.81	\$708.81	\$1,309.95	\$601.14
SPLUNK INC	178-109383	02/23/16	05/26/17	2.00	70.99	70.99	125.39	54.40
		Total		2.00	\$70.99	\$70.99	\$125.39	\$54.40
THERMO FISHER SCIENTIFIC	178-109383	03/02/16	04/28/17	1.00	138.35	138.35	164.89	26.54
		03/09/16	04/28/17	3.00	414.01	414.01	494.65	80.64
		Total		4.00	\$552.36	\$552.36	\$659.54	\$107.18
NVIDIA CORPORATION	178-109383	05/24/16	06/09/17	7.00	317.09	317.09	1,154.03	836.94
		05/24/16	06/09/17	1.00	45.30	45.30	153.40	108.10
		06/15/16	06/21/17	4.00	188.27	188.27	631.45	443.18
		06/16/16	06/21/17	2.00	94.49	94.49	315.73	221.24
		Total		14.00	\$645.15	\$645.15	\$2,254.61	\$1,609.46
MASTERCARD INC CL A	178-109383	02/23/16	04/28/17	13.00	1,128.01	1,128.01	1,517.52	389.51
		Total		13.00	\$1,128.01	\$1,128.01	\$1,517.52	\$389.51
NETFLIX INC	178-109383	02/23/16	04/28/17	2.00	180.48	180.48	303.31	122.83
		02/23/16	06/19/17	13.00	1,173.12	1,173.12	1,994.73	821.61
		02/23/16	06/21/17	9.00	812.16	812.16	1,393.57	581.41
		Total		24.00	\$2,165.76	\$2,165.76	\$3,691.61	\$1,525.85
AMERICAN TOWER REIT COM	178-116211	10/07/15	10/14/16	5.00	469.15	469.15	568.77	99.62
		Total		5.00	\$469.15	\$469.15	\$568.77	\$99.62
VORNADO REALTY TRUST	178-116211	11/13/13	07/11/16	1.00	79.97	79.97	100.84	20.87
		11/13/13	07/11/16	8.00	639.53	639.53	806.68	167.15
		11/13/13	10/14/16	7.00	559.58	559.58	669.87	110.29
		Total		16.00	\$1,279.08	\$1,279.08	\$1,577.39	\$298.31
AVALONBAY COMM INC	178-116211	05/10/11	07/11/16	7.00	901.60	901.60	1,293.50	391.90
		Total		7.00	\$901.60	\$901.60	\$1,293.50	\$391.90
BRIXMOR PPTY GROUP INC	178-116211	12/23/14	07/11/16	25.00	630.90	630.90	683.83	52.93
		12/23/14	10/14/16	10.00	252.31	252.31	269.33	17.02
		12/23/14	06/09/17	90.00	2,270.68	2,270.68	1,693.91	-576.77
		Total		125.00	\$3,153.89	\$3,153.89	\$2,647.07	-\$506.82
CROWN CASTLE INTL CORP NEW COM	178-116211	12/23/14	07/11/16	14.00	1,106.68	1,106.68	1,408.10	301.42
		Total		14.00	\$1,106.68	\$1,106.68	\$1,408.10	\$301.42
TERRENO RLTY CORP COM	178-116211	12/23/14	07/11/16	34.00	712.52	712.52	881.43	168.91
		12/23/14	10/14/16	9.00	188.34	188.34	234.86	46.52

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
GEO GROUP INC COM NEW	178-116211		Total	43.00	\$900.86	\$900.86	\$1,116.29	\$215.43
		11/14/13	07/11/16	1.00	32.57	32.57	34.28	1.71
		11/14/13	10/14/16	12.00	389.01	389.01	280.64	-108.37
		11/14/13	10/14/16	10.00	322.36	322.36	233.86	-88.50
		11/14/13	10/14/16	15.00	485.16	485.16	350.79	-134.37
		11/14/13	10/14/16	10.00	322.76	322.76	233.86	-88.90
		11/14/13	10/14/16	10.00	321.83	321.83	233.86	-87.97
		06/10/14	10/14/16	5.00	165.57	165.57	116.94	-48.63
		Total		63.00	\$2,039.26	\$2,039.26	\$1,484.23	-\$555.03
VENTAS INC	178-116211		Total	11.00	524.33	524.33	804.99	280.66
		05/10/11	07/11/16	11.00	524.33	524.33	804.99	280.66
SIMON PPTY GROUP INC	178-116211		Total	6.00	286.00	286.00	402.08	116.08
		05/10/11	10/14/16	6.00	286.00	286.00	402.08	116.08
		Total		17.00	\$810.33	\$810.33	\$1,207.07	\$396.74
		05/10/11	07/11/16	11.00	1,211.93	1,211.93	2,441.17	1,229.24
		05/10/11	11/08/16	16.00	1,762.81	1,762.81	2,925.01	1,162.20
		05/10/11	06/20/17	6.00	661.05	661.05	949.18	288.13
		Total		33.00	\$3,635.79	\$3,635.79	\$6,315.36	\$2,679.57
EDUCATION RLTY TR INC COM	178-116211		Total	15.00	537.20	537.20	701.93	164.73
		12/23/14	07/11/16	15.00	537.20	537.20	701.93	164.73
WEINGARTEN REALTY INV SBI	178-116211		Total	15.00	\$537.20	\$537.20	\$701.93	\$164.73
		05/10/11	07/11/16	25.00	662.18	662.18	1,054.79	392.61
		Total		25.00	\$662.18	\$662.18	\$1,054.79	\$392.61
WELLTOWER INC	178-116211		Total	6.00	285.75	285.75	457.58	171.83
		05/10/11	07/11/16	6.00	285.75	285.75	457.58	171.83
		05/10/11	10/14/16	6.00	285.66	285.66	418.74	133.08
		Total		12.00	\$571.41	\$571.41	\$876.32	\$304.91
FEDL RLTY INVT TRUST SBI	178-116211		Total	11.00	957.31	957.31	1,853.87	896.56
		05/10/11	07/11/16	11.00	957.31	957.31	1,853.87	896.56
		Total		11.00	\$957.31	\$957.31	\$1,853.87	\$896.56
EASTGROUP PROPERTIES INC	178-116211		Total	5.00	227.09	227.09	358.34	131.25
		05/10/11	07/11/16	5.00	227.09	227.09	358.34	131.25
		05/10/11	10/14/16	5.00	227.02	227.02	346.44	119.42
		Total		10.00	\$454.11	\$454.11	\$704.78	\$250.67
EPR PPTYS COM	178-116211		Total	13.00	556.74	556.74	1,052.78	496.04
		12/23/11	07/11/16	13.00	556.74	556.74	1,052.78	496.04
		Total		13.00	\$556.74	\$556.74	\$1,052.78	\$496.04
IRON MTN INC NEW COM	178-116211		Total	27.00	1,047.41	1,047.41	1,087.59	40.18
		12/23/14	07/11/16	27.00	1,047.41	1,047.41	1,087.59	40.18
		Total		27.00	\$1,047.41	\$1,047.41	\$1,087.59	\$40.18
AGREE REALTY CORP	178-116211		Total	13.00	398.45	398.45	648.16	249.71
		12/23/14	07/11/16	13.00	398.45	398.45	648.16	249.71
		12/23/14	10/14/16	4.00	122.24	122.24	187.31	65.07
		Total		17.00	\$520.69	\$520.69	\$835.47	\$314.78
BOSTON PROPERTIES INC	178-116211		Total	10.00	1,056.50	1,056.50	1,346.87	290.37
		05/10/11	07/11/16	10.00	1,056.50	1,056.50	1,346.87	290.37

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
WEVERHAUSER CO	178-116211		Total	10.00	\$1,056.50	\$1,056.50	\$1,346.87	\$290.37
		11/14/13	07/11/16	17.00	508.66	508.66	533.15	24.49
		11/14/13	10/14/16	7.00	209.45	209.45	219.92	10.47
		Total		24.00	\$718.11	\$718.11	\$753.07	\$34.96
HOST HOTEL & RESORTS INC	178-116211		05/10/11	59.00	1,031.15	1,031.15	1,004.89	-26.26
		Total		59.00	\$1,031.15	\$1,031.15	\$1,004.89	-\$26.26
FIRST INDUST REALTY TR INC	178-116211		12/23/14	32.00	669.16	669.16	906.94	237.78
		Total		32.00	\$669.16	\$669.16	\$906.94	\$237.78
ALEXANDRIA REAL ESTATE EQ INC	178-116211		05/10/11	7.00	545.21	545.21	726.58	181.37
		05/10/11	10/14/16	5.00	387.67	387.67	522.59	134.92
		Total		12.00	\$932.88	\$932.88	\$1,249.17	\$316.29
AMERICAN CAMPUS CMMTYS INC	178-116211		12/23/14	14.00	567.02	567.02	737.92	170.90
		Total		14.00	\$567.02	\$567.02	\$737.92	\$170.90
DIGITAL REALTY TRUST INC	178-116211		05/10/11	5.00	305.98	305.98	549.60	243.62
		05/10/11	07/13/16	34.00	2,080.68	2,080.68	3,721.39	1,640.71
		01/27/12	07/13/16	20.00	1,387.61	1,387.61	2,189.05	801.44
		06/12/13	07/13/16	5.00	295.35	295.35	547.26	251.91
		Total		64.00	\$4,069.62	\$4,069.62	\$7,007.30	\$2,937.68
KITE RLTY GROUP TR	178-116211		12/23/14	23.00	650.21	650.21	655.31	5.10
		Total		23.00	\$650.21	\$650.21	\$655.31	\$5.10
NATIONAL RETAIL PROPERTIES I	178-116211		05/10/11	8.00	199.01	199.01	417.98	218.97
		01/27/12	07/11/16	2.00	51.82	51.82	104.50	52.68
		01/27/12	06/20/17	18.00	463.93	463.93	694.62	230.69
		06/10/14	06/20/17	10.00	351.13	351.13	385.90	34.77
		Total		38.00	\$1,065.89	\$1,065.89	\$1,603.00	\$537.11
LTC PROPERTIES INC	178-116211		05/10/11	9.00	249.35	249.35	476.96	227.61
		05/10/11	10/14/16	4.00	110.30	110.30	201.07	90.77
		Total		13.00	\$359.65	\$359.65	\$678.03	\$318.38
NORTHSTAR RLTY FIN CORP	178-116211		10/07/15	57.00	1,376.98	1,376.98	752.91	-624.07
		Total		57.00	\$1,376.98	\$1,376.98	\$752.91	-\$624.07
OUTFRONT MEDIA INC COM NPV	178-116211		12/23/14	29.00	780.71	780.71	701.28	-79.43
		Total		29.00	\$780.71	\$780.71	\$701.28	-\$79.43
GRAMERCY PROP TRUST	178-116211		10/10/14	6.00	49.47	49.47	58.35	8.88
		10/14/14	07/11/16	12.00	116.13	116.13	116.70	0.57
		10/14/14	07/11/16	12.00	116.21	116.21	116.70	0.49
		10/14/14	07/11/16	22.00	174.35	174.35	213.95	39.60

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

H.C.S.C. FOUNDATION-NON-PROFIT

July 01, 2016 to June 30, 2017 | 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
APARTMENT INVT & MGMT CO A 178-116211		10/14/14	07/11/16	12.00	115.92	115.92	116.70	0.78
		10/14/14	07/11/16	12.00	116.13	116.13	116.70	0.57
		10/14/14	07/11/16	22.00	174.25	174.25	213.95	39.70
		10/14/14	07/11/16	12.00	116.33	116.33	116.70	0.37
		10/17/14	07/11/16	12.00	116.45	116.45	116.70	0.25
US TSY BOND TIIB 3 7/8 4-15-29 178-116212		10/17/14	07/11/16	12.00	116.16	116.16	116.67	0.51
		10/17/14	10/14/16	2.00	13.75	13.75	18.25	4.50
		Total		136.00	\$1,225.15	\$1,225.15	\$1,321.37	\$96.22
		10/12/12	07/11/16	6.00	152.76	152.76	275.11	122.35
		10/15/12	07/11/16	10.00	256.89	256.89	458.52	201.63
ALLIANZ FIX INC SHRS: SERIES R 178-116212		10/15/12	07/11/16	12.00	308.22	308.22	550.22	242.00
		Total		28.00	\$717.87	\$717.87	\$1,283.85	\$565.98
		05/17/11	05/02/17	526.10	717.76	783.86	1,079.43	295.57
		05/17/11	05/02/17	473.90	646.54	706.10	972.32	266.22
		Total		1,000.00	\$1,364.30	\$1,489.96	\$2,051.75	\$561.79
US TSY NOTE TIIN 1/8 7-15-22 178-116212		05/11/11	05/01/17	1,010.00	11,170.60	11,170.60	9,302.10	-1,868.50
		05/11/11	05/02/17	10.00	110.60	110.60	92.00	-18.60
		Total		1,020.00	\$11,281.20	\$11,281.20	\$9,394.10	-\$1,887.10
		07/01/15	05/02/17	6,000.00	5,936.25	6,290.64	6,411.84	121.20
		Total		6,000.00	\$5,936.25	\$6,290.64	\$6,411.84	\$121.20
Total Net Long Term Gain/Loss					\$1,031,779.01	\$1,020,755.45	\$1,145,288.54	\$124,533.09

TOTAL GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss					\$575,877.18	\$576,170.61 (A)	\$610,218.03	\$24,601.33
Total Net Long Term Gain/Loss					\$1,031,779.01	\$1,020,755.45	\$1,145,288.54	\$124,533.09
Total Net Realized Gain/Loss					\$1,607,656.19	\$1,596,926.06	\$1,755,506.57	\$149,134.42

(A)

576,170.61

+9,446.09 Incr due to transfer/merger transactions that are not taxable CY
= 585,616.70 Total basis Short Term

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

GAIN/LOSS