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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

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

OMB No 1545-0052

2014**Open to Public Inspection**

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation H.C.S. FOUNDATION		A Employer identification number 34-6514235
C/O - L. THOMAS HILTZ		B Telephone number (see instructions) (216) 781-3502
Number and street (or P O box number if mail is not delivered to street address) 1801 EAST NINTH STREET		C If exemption application is pending, check here <input type="checkbox"/>
Room/suite CLEVELAND, OH 44114-3103		
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 122,325,656.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	76,306.	76,306.		ATCH 1
	4 Dividends and interest from securities	4,375,744.	4,375,744.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,774,903.			
	b Gross sales price for all assets on line 6a	49,002,636.			
	7 Capital gain net income (from Part IV, line 2)		1,774,903.		
	8 Net short-term capital gain			7,157.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	7,278.	7,278.		
	12 Total. Add lines 1 through 11	6,234,231.	6,234,231.	7,157.	
	13 Compensation of officers, directors, trustees, etc.	575,804.	26,003.		549,801.
	14 Other employee salaries and wages	109,081.	4,926.		104,155.
	15 Pension plans, employee benefits				
	16a Social fees (attach schedule)	20,340.			20,340.
	b Accounting fees (attach schedule)	57,500.			57,500.
	c Other professional fees (attach schedule) [4]	247,334.	79,847.		167,487.
	17 Interest	15.	15.		
	18 Taxes (attach schedule) (see instructions) [5]	165,101.	29,596.		5,505.
	19 Depreciation (attach schedule) and depletion	96.			
	20 Occupancy	53,093.	4,021.		49,072.
	21 Travel, conferences, and meetings	1,121.			1,121.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	30,208.	6,664.		23,467.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,259,693.	151,072.		978,448.
	25 Contributions, gifts, grants paid	4,743,800.			4,743,800.
	26 Total expenses and disbursements. Add lines 24 and 25	6,003,493.	151,072.		5,722,248.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	230,738.			
	b Net investment income (if negative, enter -0-)		6,083,159.		
	c Adjusted net income (if negative, enter -0-)			7,157.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		111,844.	25,134.	25,134.
	2	Savings and temporary cash investments		699,314.	776,183.	776,183.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule) [7]		12,238,907.	11,600,000.	11,600,000.
	b	Investments - corporate stock (attach schedule) ATCH 8		61,753,658.	64,931,136.	109,742,602.
	c	Investments - corporate bonds (attach schedule) ATCH 9		2,299,053.		
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 10		6,960.	6,960.	6,960.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		1,150. 96.	1,054.	1,054.
15	Other assets (describe ▶ ATCH 11)		38,413.	38,413.	173,723.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		77,148,149.	77,378,880.	122,325,656.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶ ATCH 12)		1,954.	1,947.		
23	Total liabilities (add lines 17 through 22)		1,954.	1,947.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here. ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> 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		48,876,844.	48,876,844.	
	29	Retained earnings, accumulated income, endowment, or other funds		28,269,351.	28,500,089.	
30	Total net assets or fund balances (see instructions)		77,146,195.	77,376,933.		
31	Total liabilities and net assets/fund balances (see instructions)		77,148,149.	77,378,880.		

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	77,146,195.
2	Enter amount from Part I, line 27a	2	230,738.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	77,376,933.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	77,376,933.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					
b					
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	1,774,903.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	7,157.	

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))
2013	5,291,512.	113,678,159.	0.046548
2012	4,138,885.	102,211,761.	0.040493
2011	4,863,296.	95,417,727.	0.050968
2010	4,698,778.	92,455,143.	0.050822
2009	5,392,227.	86,256,013.	0.062514
2 Total of line 1, column (d)			2 0.251345
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050269
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 121,414,132.
5 Multiply line 4 by line 3			5 6,103,367.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 60,832.
7 Add lines 5 and 6			7 6,164,199.
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 5,722,248.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	121,663.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	121,663.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	121,663.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014.	6a	132,159.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	25,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	157,159.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	116.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	35,380.	
11 Enter the amount of line 10 to be. Credited to 2015 estimated tax <input type="checkbox"/> 35,380. Refunded <input type="checkbox"/> <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH, _____		
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. ATCH 13		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 2014 or the taxable year beginning in 2014 (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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MR. L. THOMAS HILTZ Telephone no 216-781-3502 Located at 1801 E. 9TH STREET, STE 1105 CLEVELAND, OH ZIP+4 44114-3103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	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)? ☐ **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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		575,804.	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		74,000.	0	0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 16		268,737.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	122,179,945.
b	Average of monthly cash balances	1b	892,564.
c	Fair market value of all other assets (see instructions)	1c	190,569.
d	Total (add lines 1a, b, and c)	1d	123,263,078.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	123,263,078.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,848,946.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	121,414,132.
6	Minimum investment return. Enter 5% of line 5	6	6,070,707.

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	6,070,707.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	121,663.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	121,663.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,949,044.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,949,044.
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	5,949,044.

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	5,722,248.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,722,248.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,722,248.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				5,949,044.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			4,403,350.	
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014.				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 5,722,248.				
a Applied to 2013, but not more than line 2a			4,403,350.	
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 2014 distributable amount				1,318,898.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				4,630,146.
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 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

NOT APPLICABLE

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 2014, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	

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**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

ATCH 17

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

GRANT REQUESTS ARE SENT TO THE ATTENTION OF TRUSTEE LISTED IN LINE 2A.

c Any submission deadlines

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 18				4,743,800.
Total			3a	4,743,800.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	76,306.	
4 Dividends and interest from securities				14	4,375,744.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income				14	7,278.	
8 Gain or (loss) from sales of assets other than inventory				18	1,774,903.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					6,234,231.	
13 Total. Add line 12, columns (b), (d), and (e)					13	6,234,231.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					16,155.	
216,190.		STCG RWB SECURITIES -SEE STMT 209,033.					VAR 7,157.	VAR
2,188,807.		LTCG RWB SECURITIES -SEE STMT 1,473,850.					VAR 714,957.	VAR
2,085,000.		LTCG - BONDS -SEE STMT 2,299,052.					VAR -214,052.	VAR
36135000.		STCG - T-BILLS X 4581 36135000.					VAR	VAR
689,979.		STCG - T-BILLS X 4581 689,979.					VAR	VAR
7,671,505.		LTCG USB SECURITIES -SEE STMT 6,420,819.					VAR 1,250,686.	VAR
TOTAL GAIN(LOSS)							<u>1,774,903.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME USB X 9970	76,184.	76,184.
INTEREST INCOME RWB X 2149	122.	122.
TOTAL	<u>76,306.</u>	<u>76,306.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME RWB X 7092	309,552.	309,552.
DIVIDEND INCOME USB X 9970	2,831,348.	2,831,348.
DIVIDEND INCOME USB X 9970 SHS RECD	887,382.	887,382.
DIVIDEND INCOME USB X 9970 VERIZON	345,577.	345,577.
INTEREST INCOME TBILLS X 4581	1,885.	1,885.
TOTAL	<u>4,375,744.</u>	<u>4,375,744.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LITIGATION INCOME	7,278.	7,278.
TOTALS	7,278.	7,278.

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT	79,847.	79,847.	
MANAGEMENT CONSULTANT	136,237.		136,237.
TRUSTEE EMERITUS CONSULTING	31,250.		31,250.
TOTALS	<u>247,334.</u>	<u>79,847.</u>	<u>167,487.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL ESTIMATED PAYMENTS	130,000.		
FOREIGN TAXES	29,336.	29,336.	
PAYROLL TAXES	5,765.	260.	5,505.
TOTALS	<u>165,101.</u>	<u>29,596.</u>	<u>5,505.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN ADR FEES	3,142.	3,142.	13,521.
OFFICE EXPENSE	14,629.	1,108.	9,669.
INSURANCE	10,461.	792.	
SAFE DEPOSIT BOX	175.	175.	
OHIO FILING FEE	200.		200.
MISCELLANEOUS	154.		77.
BANK FEES	1,447.	1,447.	
TOTALS	<u>30,208.</u>	<u>6,664.</u>	<u>23,467.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>BEGINNING</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>BOOK VALUE</u>	<u>FMV</u>
U.S. TREASURY BILLS	12,238,907.	11,600,000.	11,600,000.
US OBLIGATIONS TOTAL	<u>12,238,907.</u>	<u>11,600,000.</u>	<u>11,600,000.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBOTT LABS	947,950.	947,950.	1,620,720.
ABBVIE, INC.	1,027,971.	1,027,971.	2,355,840.
AGL RESOURCES	1,239,750.	NONE	NONE
ANALOG DEVICES, INC.	1,181,245.	1,181,245.	1,610,080.
APPLIED INDUSTRIAL TECH., INC.	2,770,481.	2,770,481.	22,795,000.
AT&T INC.	1,721,922.	849,309.	1,007,700.
BHP BILLITON LTD ADR	2,004,028.	2,004,028.	1,135,680.
BRISTOL MYERS SQUIBB CO.	2,043,433.	2,043,433.	3,600,830.
CHEVRON CORP	NONE	1,972,946.	1,682,700.
THE COCA-COLA COMPANY	1,313,583.	1,313,583.	1,688,800.
CONOCOPHILLIPS	1,509,497.	754,749.	897,780.
DIGITAL REALTY TRUST INC.	992,249.	NONE	NONE
ELI LILLY CO	1,436,865.	NONE	NONE
GENERAL ELECTRIC COMPANY	2,720,292.	2,720,292.	2,880,780.
GENERAL MILLS INC.	1,662,993.	1,662,993.	2,399,850.
HALYARD HEALTH INC.	NONE	61,416.	130,726.
HEALTH CARE REIT INC.	940,187.	923,619.	1,498,266.
HOME DEPOT INC.	1,968,138.	1,968,138.	5,458,440.
HUDSON CITY BANCORP INC	1,124,556.	NONE	NONE
INTEL CORP	2,174,520.	2,174,520.	3,629,000.
JOHNSON & JOHNSON	1,518,045.	1,518,045.	2,614,250.
KIMBERLY CLARK CORP	1,479,128.	1,417,711.	2,657,420.
KINDER MORGAN INC	995,014.	995,014.	1,430,078.
MCDONALDS CORP	1,977,955.	1,977,955.	2,436,200.
MERCK AND CO INC.	NONE	1,534,532.	1,504,935.
MICROCHIP TECHNOLOGY INC	1,313,347.	1,263,542.	1,578,850.
NESTLE SA SPON ADR	1,962,070.	1,962,070.	2,918,000.
NEXTERA SA SPNSD ADR	1,149,622.	1,149,622.	2,550,960.
NORTHEAST UTILITIES	1,249,860.	1,249,860.	2,457,638.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NOVARTIS AG ADR	1,602,678.	1,602,678.	2,779,800.
ONEOK INC.	NONE	1,612,162.	1,194,960.
PEPSICO INC.	1,667,090.	1,667,090.	2,364,000.
PFIZER INC.	12,808.	12,808.	17,724.
PHILIP MORRIS INTL	1,813,457.	1,813,457.	1,954,800.
PHILLIPS 66	448,600.	448,600.	932,100.
PROCTER & GAMBLE COMPANY	1,915,851.	1,915,851.	2,732,700.
RPM INTERNATIONAL, INC	1,357,254.	1,357,254.	3,042,600.
SPECTRA ENERGY CORP	2,102,864.	2,102,864.	2,904,000.
VERIZON COMMUNICATIONS INC.	1,582,192.	3,487,448.	3,809,857.
VODAFONE GROUP PLC ADR	2,048,405.	2,048,405.	1,307,003.
WISCONSIN ENERGY CORP	NONE	1,587,584.	1,845,900.
ZOETIS, INC.	4,071.	4,071.	7,702.
BAIRD INVESTMENTS (STMT 8A)	6,773,687.	7,825,840.	10,308,933.
TOTALS	<u>61,753,658.</u>	<u>64,931,136.</u>	<u>109,742,602.</u>

ROBERT W BAIRD & CO, INC INVESTMENTS

Description	Beginning Book Balance	Ending Book Balance	Ending FMV
ABBVIE INC	174,917	182,288	330,145
AT&T, Inc	107,899	107,528	110,524
Altria Group Inc	109,998	87,247	185,255
Analog Devices, Inc	100,635	208,527	260,111
Apple Inc	129,789	NONE	NONE
Automatic Data Processing	125,130	89,248	134,643
BCE Inc New	138,636	143,413	177,478
Baxter International, Inc	128,700	226,837	260,912
Blackrock Inc	73,126	223,221	316,441
Bristol Myers Squibb Company	64,187	NONE	NONE
Chevron Corp	243,424	267,679	272,037
Cisco Systems Inc	221,834	229,057	312,780
Coca-Cola Company	138,984	188,159	241,076
Cullen Frost Bankers, Inc	226,351	NONE	NONE
Emerson Electric Company	145,628	211,780	290,748
Arthur J Gallagher & Company	119,564	123,780	161,014
General Electric Company	252,156	261,080	301,471
Genuine Parts Company	95,715	100,176	169,979
GlaxoSmithKline PLC ADR	128,081	NONE	NONE
HCP, Inc	124,945	NONE	NONE
Health Care REIT, Inc.	134,453	136,708	249,333
Hershey Company	NONE	187,623	208,380
Intel Corp	256,915	NONE	NONE
JP Morgan Chase & Company	NONE	228,946	234,675
Johnson & Johnson	251,630	262,514	389,523
Kinder Morgan Inc DE	NONE	71,391	76,370
Kimberly-Clark Corp	179,170	171,227	325,245
Kraft Foods Group, Inc	215,392	223,267	296,695
Lockheed Martin Corp	208,372	218,218	335,072
Lyondellbasell Industries NV Ord Shs	NONE	185,916	182,597
Mattel Inc	125,985	NONE	NONE
Marsh & McLennan Cos Inc,	NONE	99,700	109,615
Maxim Integrated	NONE	141,289	134,491
McDonalds Corp	208,346	163,599	242,215
Merck & Company	183,350	190,531	248,740
Microsoft Corp	178,572	186,267	309,589
NextEra Energy (formerly FPL Group)	46,782	186,625	263,174
Novartis AG Spons ADR	137,494	145,229	263,618
Oneok, Inc NEW	148,950	55,307	87,133
Phillip Morris International	141,031	147,854	221,544
PNC Financial Services	NONE	156,272	160,565
Paychex Inc	112,921	196,955	223,232
Pepsico Inc	NONE	188,684	196,212
Procter & Gamble Co	142,758	150,194	255,963
Qualcomm Inc	193,094	200,034	231,538
Realty Income Corp	51,675	NONE	NONE
Spectra Energy Corp	219,745	226,936	241,577
3M Company	NONE	297,188	369,720
Tupperware Brands Corp	81,834	NONE	NONE
US Bancorp DE	222,565	230,338	293,074
Ventas Inc	96,017	214,667	217,251
Williams Cos Inc DEL	209,279	128,700	189,872
Wisconsin Energy Corp	177,657	183,641	227,309
TOTAL:	6,773,687	7,825,840	10,308,933

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS - SEE STMT 9	2,299,053.	NONE	NONE
TOTALS	<u>2,299,053.</u>		

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MINERAL RIGHTS	6,960.	6,960.	6,960.
TOTALS	<u>6,960.</u>	<u>6,960.</u>	<u>6,960.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ORGANIZATION FEES	3,500.	3,500.	3,500.
OFFICE FIXTURES	263.	263.	263.
OFFICE FURNISHINGS	6,267.	6,267.	6,267.
COINS	28,361.	28,361.	163,671.
SECURITY DEPOSIT - BWC	22.	22.	22.
TOTALS	<u>38,413.</u>	<u>38,413.</u>	<u>173,723.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
PAYROLL WITHHOLDINGS	1,954.	1,947.
TOTALS	<u>1,954.</u>	<u>1,947.</u>

ATTACHMENT 13

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

MANDATORY ONLINE FILING OF THE OHIO ANNUAL REPORT REPLACES THE FILING
OF FORM 990-PF WITH THE STATE.

Form 990PF, Part VIII-List of Officers, Directors, and Trustees

Name and Address	Title	Estimated Time Devoted to Position	Compensation for Investment Purposes	Compensation for Charitable Purposes	Total
Francie S. Hiltz 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Vice-Chairman Trustee	22 02 hr	\$ -	\$ 138,040	\$ 138,040
L. Thomas Hiltz 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Chairman Trustee	25 75 hr	\$ 16,569	\$ 202,227	\$ 218,795
Betty Jane Mulcahy 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Trustee Q1 -2014	14 67 hr	\$ 9,315	\$ 12,797	\$ 22,112
Elizabeth S. Saal 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Trustee	18 30 hr	\$ 119	\$ 72,351	\$ 72,470
Allison H. Kropp 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Secretary Trustee Q2, Q3, Q4 -2014	9 98 hr	\$ -	\$ 55,285	\$ 55,285
Michael W. Schott 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Treasurer Trustee	11 90 hr	\$ -	\$ 69,102	\$ 69,102
Grand Totals			26,003	549,801	\$ 575,804

See attached list of Trustee Responsibilities

While the HCS Foundation (HCSF) utilizes the services of outside professionals (e.g. investment managers, management consultants and attorneys) to help meet its management needs, it typically only does so for complex issues that are of a longer-term, strategic nature.

Virtually all of the day-to-day tasks at HCSF are completed by the Trustees or by support personnel.

The Trustees are directly and solely responsible for keeping HCSF on-track and for ensuring that any and all Leadership, Administrative and Programmatic activities at HCSF work in support of that end.

In general terms, HCSF's Trustees must deliver substantial value along several broad fronts.

- The Trustees must oversee the development of HCSF's investment management strategies and must ensure that the most appropriate investment management tactics are utilized whenever practicable; to do this, the Trustees must monitor, analyze and interpret short-term and long-term trends in the relevant financial markets, and must act-upon those trends in a timely and responsible manner.
- The Trustees must develop a clear philanthropic agenda for HCSF, and must make certain that every dimension of the agenda is supported by an appropriate set of initiatives; the Trustees must consistently develop and implement any and all required initiatives in a timely, focused and cost-effective manner.
- As a practical matter, the Trustees at HCSF must design and execute all of the policies, plans and programs that are required to support the organization's continued ability to serve as an agent of change for the communities that it serves and must do so without the help of a traditional management team.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
JAMIE LAWRENCE 1801 E. NINTH STREET CLEVELAND, OH 44114	EXECUTIVE ASSISTANT 40.00	74,000.
	<u>TOTAL COMPENSATION</u>	<u>74,000.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
WM. P. CIMINO HUMAN CAPITAL ADVISOR, LLC 1493 MIDDLETON RD CLEVELAND HEIGHTS, OH 44121 HUMAN CAPITAL ADVISOR	MANAGEMENT ADVISOR	136,237.
PRICewaterhouseCOOPERS, LLP 200 PUBLIC SQUARE # 1800 CLEVELAND, OH 44114-2301 ACCOUNTING, TAX RETURN PREP & CONSULTING	ACCOUNTING	57,500.
BAHL & GAYNOR, INC. 212 E. 3RD STREET SUITE 200 CINCINNATI, OH 45202 INVESTMENT CONSULTING	INVESTMENT MGMT	75,000.
TOTAL COMPENSATION		<u>268,737.</u>

ATTACHMENT 17

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

L. THOMAS HITLZ
1801 EAST NINTH STREET SUITE 1105
CLEVELAND, OH 44114-3103
216-781-3502

H. C. S. FOUNDATION
34-6514235

Charitable Contributions – 2014

Recipient Name & Address	Amount	Foundation Status	Purpose of Grant or Contribution
Cuyahoga Community College Foundation Cleveland, OH	\$ 144,500 00	PC	First installment of two-year pledge of \$289,000 00 to implement the <i>Health Career Pathways for Traditionally Underserved Youth</i> initiative
Cincinnati Institute of Fine Arts (ArtsWave) Cincinnati, OH	50,000 00	PC	To support 2014 ArtsWave Community Campaign
Junior Achievement of Central Ohio, Inc Columbus, OH	20,000 00	PC	In support of the first phase to map the connections with students, programs and businesses
Muhammad Ali Museum and Education Center Louisville, KY	40,000 00	PC	Toward sponsorship of Humanitarian Awards Dinner - \$25,000 00 and \$15,000 00 toward ongoing operations
National Underground Railroad Freedom Center, Inc Cincinnati, OH	5,000 00	PC	Toward sponsorship of 2014 International Freedom Conductor's Award Gala
A Kid Again, Inc Columbus, OH	35,300 00	PC	Toward sponsorship of the Columbus Blue Jackets Adventure
Boys & Girls Clubs of Columbus, Inc Columbus, OH	20,000.00	PC	Toward sponsorship of the Great Futures Gala
Partners for Care, Inc Alpharetta, GA	80,000 00	PC	In support of transportation to, and distribution within, the slums of Nairobi, Kenya of 8,000 Pack H2O backpacks
Judy & John Ruthven Foundation, Inc Blue Ash, OH	10,000 00	PC	Toward preservation of the historic Thompson House in Georgetown, OH
CCPRO Foundation Cincinnati, OH	2,000 00	PC	Sponsorship of the 2014 Pink Ribbon Luncheon
University Hospital Health System, Inc Cleveland, OH	250,000 00	PC	Final installment of four-year pledge of \$1,000 000 00 for the Discover the Difference Campaign to establish the Angie Fowler Adolescent and Young Adult Cancer Institute
Manufacturing Advisory Committee Cleveland, OH	45,500 00	PC	Final installment of two-year pledge of \$91,000 00 for Max Hayes Career and Technical High School Project - Technical, Engineering and Advanced Manufacturing Academy for Project Manager and development of staff
Raney Institute Cleveland, OH	25,000 00	PC	Final installment of two-year pledge of \$50,000 00 in support of teacher's pay to ensure adequate supervision for participants in the after school orchestra program
Cleveland Play House Cleveland, OH	75,000 00	PC	Second installment of five-year pledge of \$375,000 00 in support of Spotlight on Excellence: Staging the Future of Cleveland Play House.
Beaumont School Cleveland Heights, OH	125,000 00	PC	First installment of two-year pledge of \$250,000 00 in support of the <i>Advancing Excellence Campaign</i>
Youth Challenge Westlake, OH	20,000 00	PC	Sponsorship toward 14 children in the <i>Youth Challenge Child Program</i>

H. C. S. FOUNDATION
34-6514235

Charitable Contributions – 2014

Recipient Name & Address	Amount	Foundation Status	Purpose of Grant or Contribution
OhioGuidestone Berea, OH	30,000 00	PC	In support of the YouthBuild program
Stella Maris, Inc Cleveland, OH	25,000 00	PC	Toward general support for their mission to provide quality chemical dependency treatment and mental health services
Providence House, Inc Cleveland, OH	20,000 00	PC	To sponsor the direct care costs of emergency shelter and crisis care for 6 at-risk children admitted to the Providence House Crisis Nursery
Rock and Roll Hall of Fame & Museum, Inc Cleveland, OH	15,000 00	PC	In support of the pre-K-12 educational programs
Cleveland Institute of Music Cleveland, OH	12,500 00	PC	Toward the Annual Fund for scholarships for talented students, community outreach and educational programs
The City Mission Cleveland, OH	2,500 00	PC	To support vital needs of emergency shelter, food, clothing and basic needs for men, women and children in crisis
Craig and Frances Lindner Center of Hope Mason, OH	250,000 00	PC	Second installment of three-year pledge of \$750,000 00 to the \$12 million capital campaign
Leadership Scholars, Inc Cincinnati, OH	120,000 00	PC	Second installment of four-year pledge of \$480,000 00 to fund approximately half of the cost of the Parents Program to help students succeed in school and in life
St Edward High School Lakewood, OH	90,000 00	PC	Second installment of four-year pledge of \$370,000 00 in support of the IT Infrastructure Upgrade and Faculty Program with Tablet Computers
Cincinnati Symphony Orchestra Cincinnati, OH	125,000 00	PC	Final installment of two-year pledge of \$250,000 00 to support the Lincoln Portrait Performance and the debut of Louis Langrée, Director
Zoological Society of Cincinnati Cincinnati, OH	250,000 00	PC	Second installment of four-year pledge of \$1,000,000 00 in support of the Cheetah enclosure in the African Savannah Exhibit
National Audubon Society, Inc Columbus, OH	50,000 00	PC	Final installment of five-year pledge of \$250,000 00 toward the <i>Campaign for the Grange Insurance Audubon Center</i>
Cristo Rey Columbus High School Columbus, OH	100,000 00	PC	Fourth installment of five-year pledge of \$500,000 00 toward Leadership Grant
Peggy R. McConnell Worthington Center for the Arts Worthington, OH	20,000.00	PC	Final installment of five-year pledge of \$100,000 00 toward challenge grant to solidify operations
Junior Achievement of Central Ohio Columbus, OH	100,000 00	PC	Final installment of three-year pledge of \$300,000 00 toward a leadership grant to grow student programs
Ohio State University Foundation (Pelotonia Operating Support Fund) Columbus, OH	100,000 00	PC	Third installment of five-year pledge of \$500,000 00 to bring Ohio State researchers closer to cure for cancer

Charitable Contributions – 2014

Recipient Name & Address	Amount	Foundation Status	Purpose of Grant or Contribution
PIDA Foundation Chicago, IL	70,000 00	PC	Second installment of three-year pledge of \$210,000 00 to complete Industrial Careers Pathway's four programs
University of Cincinnati Foundation Brain Tumor Center Cincinnati, OH	400,000 00	PC	Fourth installment of five-year pledge in the amount of \$2,000,000 00 for the Harold C. Schott Brain Tumor Molecular Therapeutic Chair Endowment
Harbor Hall, Inc Harbor Springs, MI	75,000 00	PC	Second installment of three-year pledge of \$225,000 00 in support of improvements and replacements for the treatment center
Trident United Way, Inc North Charleston, SC	79,500 00	PC	Final installment of three-year pledge in the amount of \$238,500 00 to fund a Links to Success director
St. Rita Comprehensive Communication Resources Cincinnati, OH	30,000 00	PC	Second installment of three-year pledge of \$90,000 00 to support educational projects as designated in grant proposal
Anthony Muñoz Foundation Cincinnati, OH	160,000 00	PC	Toward operating costs of "Impact for Eternity" Camp
Tri-State Warbird Museum Batavia, OH	50,000.00	PC	First installment of three-year pledge of \$150,000 00 toward reducing mortgage balance
University of Cincinnati Foundation Cincinnati, OH	145,000.00	PC	Toward establishing UC Department of Ophthalmology's Taylor Asbury, M.D., Endowed Chair Fund
Telluride Foundation (Neil Armstrong Scholarship Fund) Telluride, CO	100,000 00	PC	Toward scholarship fund endowment
Xavier University Cincinnati, OH	75,000 00	PC	First installment of two-year pledge of \$150,000 00 toward the support of Montessori methods for the elderly with dementia
Living Arrangements for the Developmentally Disabled, Inc Cincinnati, OH	100,000 00	PC	First installment of three-year pledge of \$300,000 00 toward construction of Phase 1 Center for Community Development
National Underground Railroad Freedom Cincinnati, OH	100,000 00	PC	In support of the John & Francie Pepper 11 endowment Center, Inc match that will continue the Foundation's legacy of support for NUREC and assist in building a strong foundation for efforts to educate, facilitate and advocate for inclusive freedom
Cincinnati Symphony Orchestra Cincinnati, OH	250,000.00	PC	First installment of two-year pledge of \$500,000 00 in support of efforts to underwrite the stability and quality of the organization
Summit Country Day School Cincinnati, OH	500,000 00	PC	Toward renovation of the 6 th grade science lab and administrative offices in the Harold C. Schott Middle School - \$400,000 00, general operations over 5 years- \$37,500 00 and capital campaign - \$62,500 00
Cincinnati Museum Center Cincinnati, OH	2,000 00	PC	Toward general operations

H. C. S. FOUNDATION
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Charitable Contributions – 2014

Recipient Name & Address	Amount	Foundation	Purpose of Grant or Contribution
		Status	
Cincinnati Museum Center Cincinnati, OH	50,000.00	PC	Toward ongoing operational support
Zoological Society of Cincinnati Cincinnati, OH	15,000.00	PC	Toward general operations
Cincinnati Symphony Orchestra Cincinnati, OH	15,000.00	PC	Toward ongoing operational support
National Underground Railroad Freedom Center, Inc Cincinnati, OH	20,000.00	PC	Toward general operations
Good Samaritan Hospital Free Clinic Cincinnati, OH	250,000.00	PC	Toward ongoing operational support
TOTAL:	<u>\$ 4,743,800.00</u>		

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

JSA
XG900 3 000

CONFERRED ATTACHMENT

H C S FOUNDATION
ATTN L THOMAS HILTZ

Statement Period DECEMBER 1 - DECEMBER 31, 2014

BAIRD

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the earliest acquisition date has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions

Stocks/Options		Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
AT&T INC		03/10/08 n	01/10/14	935	34 6600	33 5604	32,504 66	31,280 47	-1,224 19 (LT)
		10/02/08 n	01/10/14	640	28 1100	33 5604	18,058 40	21,411 24	3,352 84 (LT)
				1,575			50,563 06	52,691 71	2,128 65
AT&T INC		10/21/13 c	02/11/14	50	35 0000	32 9301	1,762 50	1,641 30	-121 20 (ST)
		01/17/14 c	02/11/14	20	33 7499	32 9301	684 50	656 52	-27 98 (ST)
		10/02/08 n	02/11/14	160	28 1100	32 9301	4,514 60	5,252 13	737 53 (LT)
		10/31/08 n	02/11/14	750	27 0500	32 9301	20,367 50	24,619 38	4,251 88 (LT)
		11/13/08 n	02/11/14	600	26 5785	32 9301	16,012 10	19,695 51	3,683 41 (LT)
		03/23/12 c	02/11/14	400	31 5499	32 9301	12,667 46	13,130 34	462 88 (LT)

REALIZED GAINS/(LOSSES) continued

Stocks/Options continued													
ALTRIA GROUP INC	11/16/12 c	02/11/14	60	33 3000	32 9301	2,011 50	1,969 55	-41 95 (LT)					
			2,040			58,020 16	66,964 73	8,944 57					
	12/19/06 n	12/17/14	1,355	19 9280	49 2609	27,034 50	66,604 53	39,570 03 (LT)					
	04/09/08 n	12/17/14	95	20 9070	49 2609	1,995 91	4,669 70	2,673 79 (LT)					
			1,450			29,030 41	71,274 23	42,243 82 -					
APPLE INC	07/03/13 c	09/08/14	1,135	60 3528	98 1605	68,520 82	111,288 80	42,767 98 (LT)					
APPLE INC	10/22/14 c	12/17/14	10	103 8399	107 4805	1,046 90	1,073 71	26 81 (ST)					
	07/03/13 c	12/17/14	930	60 3528	107 4805	56,144 80	99,854 75	43,709 95 (LT)					
	10/21/13 c	12/17/14	70	73 0742	107 4805	5,123 70	7,515 95	2,392 25 (LT)					
			1,010			62,315 40	108,444 41	46,129 01					
AUTOMATIC DATA PROC INC	03/10/08 n	04/16/14	340	39 3200	75 3301	13,403 42	25,573 61	12,170 19 (LT)					
	01/05/11 c	04/16/14	290	47 0299	75 3301	13,672 03	8,140 77 (LT)	8,140 77 (LT)					
			630			27,075 45	47,386 41	20,310 96					
BRISTOL MYERS SQUIBB CO	11/10/08 n	02/11/14	1,095	20 4100	52 4610	22,459 28	57,326 80	34,867 52 (LT)					
BRISTOL MYERS SQUIBB CO	10/21/13 c	03/20/14	60	49 5300	53 7301	2,985 30	3,217 48	232 18 (ST)					
	01/17/14 c	03/20/14	30	54 5775	53 7301	1,647 83	1,608 75	-39 08 (ST)					
	11/10/08 n	03/20/14	1,330	20 4100	53 7301	27,279 30	71,320 81	44,041 51 (LT)					
	03/23/12 c	03/20/14	250	32 9589	53 7301	8,272 23	13,406 17	5,133 94 (LT)					
	11/16/12 c	03/20/14	100	31 7289	53 7301	3,190 39	5,362 46	2,172 07 (LT)					
			1,770			43,375 05	94,915 67	51,540 62					
CDK GLOBAL INC	01/05/11 c	10/07/14	0 667	17 8337	28 5757	11 92	19 06	7 14 (LT)					
CDK GLOBAL INC	01/17/14 c	11/03/14	6 667	30 3777	33 6026	203 72	223 26	19 54 (ST)					
	04/21/14 c	11/03/14	3 333	28 8325	33 6026	97 18	111 62	14 44 (ST)					
	01/05/11 c	11/03/14	69 333	17 8337	33 6026	1,239 49	2,321 80	1,082 31 (LT)					
	03/15/13 c	11/03/14	361 667	24 5646	33 6026	8,898 85	12,111 40	3,212 55 (LT)					
	03/19/13 c	11/03/14	73 333	24 1461	33 6026	1,774 44	2,455 76	681 32 (LT)					
	10/21/13 c	11/03/14	16 667	28 0684	33 6026	469 39	558 14	88 75 (LT)					
			531			12,683 07	17,781 98	5,098 91					
CULLEN FROST BANKERS INC	07/03/13 c	05/14/14	590	69 6748	74 4132	41,169 94	43,836 31	2,666 37 (ST)					
CULLEN FROST BANKERS INC	07/03/13 c	06/06/14	465	69 6748	77 3739	32,447 49	35,924 09	3,476 60 (ST)					
CULLEN FROST BANKERS INC	07/03/13 c	06/19/14	380	69 6748	78 4760	26,516 22	29,774 73	3,258 51 (ST)					
CULLEN FROST BANKERS INC	08/22/13 c	08/04/14	510	74 6572	75 9301	38,128 72	38,666 66	537 94 (ST)					
	07/03/13 c	08/04/14	1 45	69 6748	75 9301	10,118 03	10,993 46	875 43 (LT)					
			655			48,246 75	49,660 12	1,413 37					
CULLEN FROST BANKERS INC	01/17/14 c	12/17/14	30	75 1400	68 2960	2,264 70	2,045 63	-219 07 (ST)					
	04/21/14 c	12/17/14	20	77 4800	68 2960	1,559 10	1,363 76	-195 34 (ST)					
	10/22/14 c	12/17/14	10	77 0400	68 2960	778 90	681 88	-97 02 (ST)					
	09/22/13 c	12/17/14	995	74 6572	68 2960	74,388 37	67,846 82	-6,541 55 (LT)					
	10/21/13 c	12/17/14	50	71 3900	68 2960	3,582 00	3,409 39	-172 61 (LT)					
			1,105			82,573 07	75,347 48	-7,225 59					
GLAXOSMITHKLINE PLC ADR	10/21/13 c	08/04/14	50	50 9200	48 4425	2,558 50	2,416 97	-141 53 (ST)					
	01/17/14 c	08/04/14	30	54 0100	48 4425	1,630 80	1,450 18	-180 62 (ST)					
	04/16/14 c	08/04/14	560	52 8180	48 4425	29,641 58	27,070 08	-2,571 50 (ST)					
	04/21/14 c	08/04/14	30	53 1200	48 4425	1,604 10	1,450 19	-153 91 (ST)					
	06/19/08 n	08/04/14	535	43 8367	48 4425	23,507 24	25,861 58	2,354 34 (LT)					

Statement Period DECEMBER 1 - DECEMBER 31, 2014

BAIRD

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
HCP INC	10/02/08 n	08/04/14	1,100	43,1800	48,4425	47,613.00	53,173.34	5,560.34 (LT)
	08/12/10 n	08/04/14	975	37,2999	48,4425	36,472.40	47,130.92	10,658.52 (LT)
	03/23/12 c	08/04/14	350	45,0699	48,4425	15,816.97	16,918.79	1,101.82 (LT)
	11/16/12 c	08/04/14	50	42,0100	48,4425	2,113.00	2,416.97	303.97 (LT)
HCP INC	11/18/08 n	06/19/14	3,680			160,957.59	177,889.02	16,931.43
HCP INC			1,900	20,2400	40,9420	38,650.75	77,590.58	***41,549.68 (LT)
Accumulated Paydown Amount 2,609.85	11/18/08 n	11/03/14	100	20,2400	43,7413	2,034.25	4,363.53	***2,466.64 (LT)
Accumulated Paydown Amount. 137.36	02/04/09 n	11/03/14	1,385	24,3600	43,7413	33,883.60	60,434.93	***28,453.87 (LT)
Accumulated Paydown Amount 1,902.54			1,485			35,917.85	64,798.46	30,920.51
HCP INC	01/17/14 c	11/19/14	50	37,9900	43,4118	1,912.00	2,165.27	253.27 (ST)
	04/21/14 c	11/19/14	30	40,8100	43,4118	1,234.80	1,299.16	64.36 (ST)
	10/22/14 c	11/19/14	30	42,5000	43,4118	1,285.50	1,299.17	13.67 (ST)
Accumulated Paydown Amount. 295.33	02/04/09 n	11/19/14	215	24,3600	43,4118	5,259.90	9,310.66	***4,346.09 (LT)
Accumulated Paydown Amount 8.15	11/16/12 c	11/19/14	60	44,5600	43,4118	2,687.10	2,598.32	***-80.63 (LT)
Accumulated Paydown Amount 67.65	03/15/13 c	11/19/14	665	48,6325	43,4118	32,414.61	28,798.10	***-3,548.86 (LT)
Accumulated Paydown Amount 25.44	03/19/13 c	11/19/14	250	48,1675	43,4118	12,074.38	10,826.36	***-1,222.58 (LT)
Accumulated Paydown Amount 2.37	10/21/13 c	11/19/14	70	42,4900	43,4118	2,988.80	3,031.38	***44.95 (LT)
			1,370			59,857.09	59,328.42	-129.73
HALYARD HEALTH INC	04/22/09 n	11/07/14	0,875	16,5385	38,4114	14.50	33.61	19.11 (LT)
HALYARD HEALTH INC	01/17/14 c	11/19/14	3,750	35,1409	38,4934	132.21	143.89	11.68 (ST)
	04/21/14 c	11/19/14	2,500	36,8316	38,4934	92.47	96.93	3.46 (ST)
	10/22/14 c	11/19/14	5	37,6123	38,4934	188.54	191.86	3.32 (ST)
	04/22/09 n	11/19/14	160,375	16,5385	38,4934	2,657.96	6,153.77	3,495.81 (LT)
	08/12/09 n	11/19/14	93,750	19,4356	38,4934	1,825.51	3,597.30	1,771.79 (LT)
	03/23/12 c	11/19/14	30	24,3413	38,4934	731.55	1,151.13	419.58 (LT)
	09/13/13 c	11/19/14	49,375	31,7726	38,4934	1,570.73	1,894.58	323.85 (LT)
	10/21/13 c	11/19/14	6,250	32,5898	38,4934	204.21	239.82	35.61 (LT)
			351			7,403.18	13,468.28	6,065.10
INTEL CORP	12/04/09 n	03/20/14	1,115	20,3995	25,4310	22,860.16	28,241.42	5,381.26 (LT)
	01/05/11 c	03/20/14	500	21,0870	25,4310	10,601.00	12,664.31	2,063.31 (LT)
	03/14/11 c	03/20/14	710	20,7070	25,4310	14,780.47	17,983.33	3,202.86 (LT)
	07/28/11 c	03/20/14	1,840	22,5483	25,4310	41,678.03	46,604.71	4,926.68 (LT)
			4,165			89,919.66	105,493.77	15,574.11
INTEL CORP	07/28/11 c	06/06/14	835	22,5483	28,0601	18,913.67	23,343.87	4,430.20 (LT)
	09/19/11 c	06/06/14	1,900	21,8500	28,0601	41,710.92	53,117.80	11,406.88 (LT)
			2,735			60,624.59	76,461.67	15,837.08
INTEL CORP	01/17/14 c	11/03/14	110	25,6390	34,2706	2,838.79	3,758.51	919.72 (ST)
	04/21/14 c	11/03/14	50	26,9500	34,2706	1,360.00	1,708.42	348.42 (ST)
	10/22/14 c	11/03/14	60	32,6799	34,2706	1,974.29	2,050.11	75.82 (ST)
	09/19/11 c	11/03/14	510	21,8500	34,2706	11,196.08	17,425.83	6,229.75 (LT)
	03/23/12 c	11/03/14	700	27,8683	34,2706	19,585.31	23,917.81	4,332.50 (LT)
	10/02/12 c	11/03/14	970	22,6965	34,2706	22,120.11	33,143.26	11,023.15 (LT)
	11/16/12 c	11/03/14	160	20,2499	34,2706	3,263.48	5,466.93	2,203.45 (LT)

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
KIMBERLY CLARK CORP	06/07/13 c	11/03/14	1,875	24 4880	34 2706	46,110 00	64,065 58	17,955 58 (LT)
	10/21/13 c	11/03/14	170	23 9500	34 2706	4,096 00	5,808 61	1,712 61 (LT)
			4,605			112,544 06	157,345 06	44,801 00
MATTEL INC	04/22/09 n	01/10/14	210	49 7884	104 3801	10,477 63	21,890 93	11,413 30 (LT)
	10/21/13 c	04/16/14	80	42 8942	37 8439	3,447 04	3,019 33	***398 91 (ST)
Accumulated Paydown Amount. 28 80	01/17/14 c	04/16/14	50	44 0700	37 8439	2,216 00	1,887 09	-328 91 (ST)
	03/14/11 c	04/16/14	4,515	25 1133	37 8439	113,845 80	170,403 30	***63,059 10 (LT)
	03/23/12 c	04/16/14	375	33 7382	37 8439	12,696 83	14,153 09	***1,996 26 (LT)
	11/16/12 c	04/16/14	90	35 3200	37 8439	3,195 30	3,396 74	***331 04 (LT)
			5,110			135,400 97	192,859 55	64,658 58
MCDONALDS CORP	09/24/07 n	01/10/14	945	55 3000	96 0212	52,355 36	90,636 45	38,281 09 (LT)
	10/21/13 c	02/11/14	20	27 7894	32 8806	557 24	655 48	98 24 (ST)
ONE GAS INC	01/17/14 c	02/11/14	12 500	33 8961	32 8806	425 28	409 69	-15 59 (ST)
	12/06/10 n	02/11/14	1,115	13 5063	32 8806	15,088 64	36,543 29	21,454 65 (LT)
	03/23/12 c	02/11/14	130	20 8856	32 8806	2,719 38	4,260 65	1,541 27 (LT)
	11/16/12 c	02/11/14	22 500	23 0877	32 8806	521 56	737 42	215 86 (LT)
			1,300			19,312 10	42,606 53	23,294 43
ONEOK INC NEW	12/06/10 n	02/26/14	1 500	23 2525	58 8763	34,946 31	88,155 41	53,209 10 (LT)
	12/06/10 n	12/17/14	2,020	23 2525	46 5262	47,061 02	93,771 38	46,710 36 (LT)
REALTY INCOME CORP	10/21/13 c	09/08/14	30	41 7899	44 7413	1,264 20	1,339 09	***79 17 (ST)
Accumulated Paydown Amount. 4 28	01/17/14 c	09/08/14	20	38 4199	44 7413	777 90	892 73	114 83 (ST)
	04/21/14 c	09/08/14	20	41 9299	44 7413	848 10	892 73	44 63 (ST)
	04/25/08 n	09/08/14	1,550	27 6600	44 7413	43,031 52	69,186 38	***28,673 19 (LT)
	03/23/12 c	09/08/14	150	38 2099	44 7413	5,753 99	6,695 45	***1,115 36 (LT)
	03/19/13 c	09/08/14	100	43 6799	44 7413	4,385 49	4,463 64	***141 48 (LT)
TUPPERWARE BRANDS CORP			1,870			56,061 20	83,470 02	30,168 66
	01/17/14 c	12/17/14	10	90 1000	58 5461	909 50	584 38	-325 12 (ST)
	04/22/14 c	12/17/14	10	86 6000	58 5461	874 50	584 38	-290 12 (ST)
	02/20/13 c	12/17/14	980	77 7251	58 5461	76,276 10	57,269 03	-19,007 07 (LT)
	03/19/13 c	12/17/14	60	76 7600	58 5461	4,619 10	3,506 27	-1,112 83 (LT)
WILLIAMS COMPANIES INC	10/21/13 c	12/17/14	10	93 0400	58 5461	938 90	584 38	-354 52 (LT)
			1,070			83,618 10	62,528 44	-21,089 66
	02/03/12 c	02/26/14	2,125	29 7495	41 0801	63,433 51	87,073 69	23,640 18 (LT)
WILLIAMS COMPANIES INC	02/03/12 c	06/19/14	815	29 7495	57 7300	24,328 62	46,959 98	22,631 36 (LT)
Total Stocks/Options						\$1,697,892.18	\$2,404,997.78	\$722,114.13

Total Realized Gains/(-)Losses

\$1,697,892.18 **\$2,404,997.78** **\$722,114.13**

Total Net Short-Term (ST)
Total Net Long-Term (LT)

\$209,066.34 **\$216,190.34** **\$7,157.08**
\$1,488,825.84 **\$2,188,807.44** **\$714,957.05**

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

[illegible]

AMORTIZATION

Depreciation									Current-year amortization
Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending accumulated amortization	Code	Life			
TOTALS									

*Assets Retired

JSA
4X90241 000

Company Name: H.C.S. FOUNDATION
EIN: 34-6514235
FYE.

FORM 990-PF, PART I, LINE 19 - DEPRECIATION

<u>Description</u>	<u>Current Depreciation</u>
Land Improvements	
Buildings	
Leasehold Improvements	
Equipment	96.
Furniture & Fixtures	
Total Depreciation Expense	<u>96.</u>
Amortization Expense	
Total Depreciation & Amortization line 19	<u><u>96.</u></u>

NOTE Depreciation is calculated using the straight-line method over the estimated useful life of the asset.

FEDERAL FOOTNOTES

PART VII-A
QUESTION 11:

JOSEPH J. SCHOTT FOUNDATION
1801 EAST NINTH STREET
CLEVELAND, OH 44114-3103

THERE ARE NO TRANSFERS. THIS IS NOT AN EXCESS BUSINESS HOLDING.