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**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](http://www.irs.gov/form990pf)

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation <b>H.C.S. FOUNDATION</b>		<b>A</b> Employer identification number <b>34-6514235</b>						
C/O - <b>L. THOMAS HILTZ</b>		<b>B</b> Telephone number (see instructions)  <b>(216) 781-3502</b>						
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite							
<b>1801 EAST NINTH STREET</b>	<b>1105</b>							
City or town, state or province, country, and ZIP or foreign postal code  <b>CLEVELAND, OH 44114-3110</b>								
<b>G</b> Check all that apply <table border="0"><tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr><tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr><tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr></table>			<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 121,349,863.</b> <b>J</b> 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)								
<b>C</b> If exemption application is pending, check here. <input type="checkbox"/> <b>D</b> 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> <b>F</b> 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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc. received (attach schedule)	5,227,810.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	214.	214.		ATCH 1
4 Dividends and interest from securities	3,429,386.	3,429,386.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,100,574.			
b Gross sales price for all assets on line 6a 92,888,175.				
7 Capital gain net income (from Part IV, line 2)		3,100,574.		
8 Net short-term capital gain.			-625,940.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH. 3	123.	123.		
12 Total Add lines 1 through 11	11,758,107.	6,530,297.	-625,940.	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	570,844.	14,989.		555,855.
14 Other employee salaries and wages	128,724.	3,380.		125,344.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	50,399.			50,399.
b Accounting fees (attach schedule)	102,600.			102,600.
c Other professional fees (attach schedule) [4]	277,921.	93,871.		184,050.
17 Interest				
18 Taxes (attach schedule) (see instructions) [5]	145,788.	28,156.		5,733.
19 Depreciation (attach schedule) and depletion	703.			
20 Occupancy	55,705.	4,036.		51,670.
21 Travel, conferences, and meetings	4,327.			4,327.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 6	32,065.	7,467.		24,265.
24 Total operating and administrative expenses Add lines 13 through 23	1,369,076.	151,899.		1,104,243.
25 Contributions, gifts, grants paid	4,765,833.			4,765,833.
26 Total expenses and disbursements Add lines 24 and 25	6,134,909.	151,899.		5,870,076.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	5,623,198.			
b Net investment income (if negative, enter -0-)		6,378,398.		
c Adjusted net income (if negative, enter -0-)				

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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 . . . . .		25,134.	223,805.	223,805.
	2	Savings and temporary cash investments . . . . .		776,183.	938,850.	938,850.
	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 ] . . . . .		11,600,000.	8,289,476.	8,289,476.
	b	Investments - corporate stock (attach schedule) ATCH 8 . . . . .		64,931,136.	72,747,170.	111,734,358.
	c	Investments - corporate bonds (attach schedule) . . . . .				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ . . . . .			
		Less: accumulated depreciation (attach schedule) ▶ . . . . .				
12		Investments - mortgage loans . . . . .				
13		Investments - other (attach schedule) . . . . . ATCH 9 . . . . .		6,960.	6,960.	6,960.
14		Land, buildings, and equipment basis ▶ . . . . . 1,150.				
		Less: accumulated depreciation (attach schedule) ▶ . . . . . 799.		1,054.	351.	351.
15		Other assets (describe ▶ . . . . . ATCH 10 ) . . . . .		38,413.	38,413.	156,063.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		77,378,880.	82,245,025.	121,349,863.
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 (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ . . . . . ATCH 11 ) . . . . .		1,947.	1,939.	
23	Total liabilities (add lines 17 through 22) . . . . .		1,947.	1,939.		
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, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>						
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 . . . . .		28,500,089.	33,366,242.		
30	Total net assets or fund balances (see instructions) . . . . .		77,376,933.	82,243,086.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .		77,378,880.	82,245,025.		

## 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	77,376,933.
2	Enter amount from Part I, line 27a . . . . .	2	5,623,198.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	83,000,131.
5	Decreases not included in line 2 (itemize) ▶ . . . . . ATCH 12 . . . . .	5	757,045.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	82,243,086.

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**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.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	3,100,574.	
<b>3</b> 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			<b>3</b>	-625,940.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	5,722,248.	121,414,132.	0.047130
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.235961
<b>3</b> 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			<b>3</b> 0.047192
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 120,550,737.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 5,689,030.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 63,784.
<b>7</b> Add lines 5 and 6			<b>7</b> 5,752,814.
<b>8</b> 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			<b>8</b> 5,870,076.

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	63,784.
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	63,784.
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	63,784.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	125,380.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	50,000.
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	175,380.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	111,596.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 111,596. 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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	X	

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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) . . . . .	<input checked="" type="checkbox"/> 11	<input type="checkbox"/>
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) . . . . .	<input type="checkbox"/> 12	<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	<input checked="" type="checkbox"/> 13	<input type="checkbox"/>
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 ▶ 44114-3110		
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<input type="checkbox"/> 16	<input checked="" type="checkbox"/>
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? . . . . . <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"/> 1b	<input checked="" type="checkbox"/>
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <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) . . . . .	<input type="checkbox"/> 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .	<input type="checkbox"/> 3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/>
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/>

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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		570,844.	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		128,724.	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		387,049.
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 . . . . . ▶

Form **990-PF** (2015)



**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	120,980,756.
b	Average of monthly cash balances	1b	1,228,297.
c	Fair market value of all other assets (see instructions)	1c	177,482.
d	Total (add lines 1a, b, and c)	1d	122,386,535.
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	122,386,535.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,835,798.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	120,550,737.
6	Minimum investment return. Enter 5% of line 5	6	6,027,537.

**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	6,027,537.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	63,784.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	63,784.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,963,753.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,963,753.
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	5,963,753.

**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	5,870,076.
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	5,870,076.
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	63,784.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,806,292.

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				5,963,753.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only, . . . . .			4,630,146.	
b Total for prior years 20 13 , 20 12 , 20 11 . . . . .				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .				
b From 2011 . . . . .				
c From 2012 . . . . .				
d From 2013 . . . . .				
e From 2014 . . . . .				
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 5,870,076 . . . . .				
a Applied to 2014, but not more than line 2a . . . . .			4,630,146.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2015 distributable amount, . . . . .				1,239,930.
e Remaining amount distributed out of corpus, . . . . .				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .				
b Prior years' undistributed income Subtract line 4b from line 2b, . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				4,723,823.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2011 . . . . .				
b Excess from 2012 . . . . .				
c Excess from 2013 . . . . .				
d Excess from 2014 . . . . .				
e Excess from 2015 . . . . .				

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

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 2015, enter the date of the ruling . . . . .

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

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

**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

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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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year SEE ATTACHMENT 18				4,765,833.
<b>Total</b> . . . . .			<b>3a</b>	4,765,833.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	

## 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	214 .		
4 Dividends and interest from securities . . . . .			14	3,429,386 .		
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	123 .		
8 Gain or (loss) from sales of assets other than inventory			18	3,100,574 .		
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) . . . . .				6,530,297 .		
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13		6,530,297 .

**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					11,793.	
3,042,282.		LTCG RWB SECURITIES - SEE ATTACH D-1 PROPERTY TYPE: SECURITIES 2,301,458.				P	VAR 740,824.	VAR
602,010.		STCG(L) RWB SECURITIES - SEE ATTACH D-2 PROPERTY TYPE: SECURITIES 702,023.				P	VAR -100,013.	VAR
9,591,707.		LTCG USB SECURITIES - SEE ATTACH D-3 PROPERTY TYPE: SECURITIES 7,628,771.				P	VAR 1,962,936.	VAR
1,179,175.		STCG(L) USB SECURITIES - SEE ATTACH D-4 PROPERTY TYPE: SECURITIES 1,695,307.				P	VAR -516,132.	VAR
4,476,791.		LTCG WFA X3329 - SEE ATTACH D-5 PROPERTY TYPE: SECURITIES 3,547,728.				P	VAR 929,063.	VAR
3,707,575.		STCG(L) WFA X3329 T-BILLS- ATTACH D-6 PROPERTY TYPE: OTHER 3,709,766.				P	VAR -2,191.	VAR
676,736.		LTCG WFA X9493 - SEE ATTACH D-7 PROPERTY TYPE: SECURITIES 594,838.				P	VAR 81,898.	VAR
75,106.		STCG(L) WFA X9493 - SEE ATTACH D-8 PROPERTY TYPE: SECURITIES 82,710.				P	VAR -7,604.	VAR
23150000.		STCG - T-BILLS X 4581 PROPERTY TYPE: OTHER 23150000.				P	VAR	VAR
46375000.		STCG - T-BILLS X 4581 PROPERTY TYPE: OTHER 46375000.				P	VAR	VAR
TOTAL GAIN(LOSS) .....							<u>3,100,574.</u>	

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

**2015**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

Name of the organization

H.C.S. FOUNDATION  
C/O - L. THOMAS HILTZ

Employer identification number

34-6514235

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)



Name of organization **H.C.S. FOUNDATION**  
**C/O - L. THOMAS HILTZ**

Employer identification number  
**34-6514235**

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<b>JOSEPH J. SCHOTT FOUNDATION</b>  <b>703 OLDE CENTRAL WAY</b>  <b>MOUNT PLEASANT, SC 29464</b>	\$ 5,227,810.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number	34-6514235
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## Part II

[illegible]

Name of organization H.C.S. FOUNDATION

Employer identification number

C/O - L. THOMAS HILTZ

34-6514235

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions ) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**H.C.S. FOUNDATION****SCHEDULE B, Part II- NON-CASH CONTRIBUTIONS**

Security	No. of Shares	Fair Market Value as of June 30, 2015	
		Cost	
Aflac, Inc	1,590	\$ 77,003 78	\$ 98,898 00
AT&T, Inc	2,784	104,088 41	98,887 68
Air Products & Chemicals, Inc	723	62,802 17	98,928 09
Analog Devices, Inc	1,540	66,642 03	98,844 90
Automatic Data Processing	1,232	68,106 11	98,843 36
Baxter International, Inc	1,414	96,609 55	98,881 02
Becton Dickinson & Company	698	63,265 19	98,871 70
Chevron Corp	1,025	120,995 81	98,881 75
Chubb Corp	1,039	88,701 79	98,850 46
Clorox Company	951	79,832 03	98,923 02
Colgate-Palmolive Company	1,512	86,766 39	98,899 92
Conoco Phillips	1,610	94,712 36	98,870 10
Eaton Vance Corp	2,527	103,313 36	98,881 51
Emerson Electric Company	1,784	98,006 94	98,887 12
Eversource Energy	2,177	93,730 46	98,857 57
Exxon Mobil Corp	1,188	104,851 73	98,841 60
Factset Research Systems, Inc	608	58,176 47	98,806 08
General Dynamics Corp COM	698	48,785 04	98,899 62
General Mills, Inc	1,774	83,030 53	98,847 28
Grainger W W, Inc	418	94,249 56	98,919 70
Harris Corp DEL	1,286	57,054 42	98,906 26
Illinois Tool Works, Inc	1,077	66,423 55	98,857 83
International Business Machine Corp	608	127,790 48	98,897 28
J M Smucker Company	912	87,160 38	98,869 92
Johnson & Johnson	1,014	79,350 06	98,824 44
Kellogg Company	1,577	97,528 57	98,877 90
Lowes Companies, Inc	1,476	57,122 37	98,847 72
McDonalds Corp	1,040	106,040 10	98,872 80
Medtronic plc	1,334	102,025 76	98,849 40
Microsoft Corp	2,239	66,652 82	98,851 85
NextEra Energy, Inc	1,009	76,400 78	98,912 27
Nordstrom, Inc	1,327	74,659 81	98,861 50
Norfolk Southern Corp	1,132	85,595 85	98,891 52
Novartis AG SPON ADR	1,005	68,849 54	98,831 70
Paychex, Inc	2,109	73,146 30	98,869 92
PepsiCo Incorporated	1,059	81,215 88	98,847 06
Phillips 66	1,227	72,394 87	98,847 12
Polaris Industries, Inc	668	59,137 65	98,937 48
Praxair, Inc	827	92,307 37	98,867 85
Procter & Gamble Company	1,264	97,296 29	98,895 36
Qualcomm, Inc	1,579	120,296 44	98,892 77
Scana Corp COM	1,893	97,998 53	95,880 45
Sigma Aldrich Corp	710	53,188 87	98,938 50
The Southern Company	2,360	111,715 18	98,884 00
Sysco Corporation	2,739	91,702 29	98,877 90
Target Corp	1,212	80,553 55	98,935 56
3 M Company	641	65,745 04	98,906 30
United Technologies Corp	891	82,263 42	98,838 63
V F Corp.	1,418	58,244 49	98,891 32
WEC Energy Group Inc	2,199	94,641 62	98,889 03
Wal-Mart Stores, Inc	1,394	104,531 11	98,876 42
<b>Total Securities Received:</b>	<b>68,518</b>	<b>\$ 4,282,703.10</b>	<b>\$ 5,039,748.54</b>

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 RWB X 2149	123.	123.
INTEREST INCOME WFA X 3329	15.	15.
INTEREST INCOME WFA X 9493	9.	9.
INTEREST INCOME - IRS	67.	67.
TOTAL	<u>214.</u>	<u>214.</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	339,100.	339,100.
DIVIDEND INCOME USB X 9970	2,237,065.	2,237,065.
DIVIDEND INCOME WFA X 3329	784,598.	784,598.
DIVIDEND INCOME WFA X 9493	68,214.	68,214.
INTEREST INCOME TBILLS X 4581	408.	408.
INTEREST INCOME TREAS PRIME CL X 7092	1.	1.
TOTAL	<u>3,429,386.</u>	<u>3,429,386.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
LITIGATION INCOME	123.	123.
TOTALS	<u>123.</u>	<u>123.</u>

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	93,871.	93,871.	
MANAGEMENT CONSULTANT	159,050.		159,050.
TRUSTEE CONSULTING	25,000.		25,000.
TOTALS	<u>277,921.</u>	<u>93,871.</u>	<u>184,050.</u>



ATTACHMENT 5FORM 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	111,900.		
FOREIGN TAXES	28,001.	28,001.	
PAYROLL TAXES	5,887.	155.	5,733.
TOTALS	<u>145,788.</u>	<u>28,156.</u>	<u>5,733.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN ADR FEES	2,664.	2,664.	
OFFICE EXPENSE	14,214.	1,030.	13,184.
INSURANCE	10,757.	779.	9,978.
SAFE DEPOSIT BOX	175.	175.	
OHIO FILING FEE	200.		200.
MEALS EXPENSE	666.		333.
BANK FEES	2,819.	2,819.	
SEMINAR FEE	570.		570.
TOTALS	<u>32,065.</u>	<u>7,467.</u>	<u>24,265.</u>

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

<u>DESCRIPTION</u>	<u>ATTACHMENT 7</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
U.S. TREASURY BILLS	8,289,476.	8,289,476.
US OBLIGATIONS TOTAL	<u>8,289,476.</u>	<u>8,289,476.</u>

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.	1,616,760.
ABBVIE, INC.	1,027,971.	1,027,971.	2,132,640.
ANALOG DEVICES, INC.	1,181,245.	1,181,245.	1,604,280.
APPLE, INC.		483,531.	421,040.
APPLIED INDUSTRIAL TECH., INC.	2,770,481.	2,770,481.	20,245,000.
AT&T INC.	849,309.	849,309.	1,032,300.
BB&T CORP.		1,670,630.	1,635,283.
BHP BILLITON LTD ADR	2,004,028.		
BLACKROCK INC.		1,287,790.	1,225,872.
BRISTOL MYERS SQUIBB CO.	2,043,433.	1,373,455.	2,820,390.
CHEVRON CORP	1,972,946.	1,972,946.	1,349,400.
THE COCA-COLA COMPANY	1,313,583.	1,313,583.	1,718,400.
CONOCOPHILLIPS	754,749.	754,749.	606,970.
CROWN CASTLE INTL. CORP		722,143.	734,825.
EVERSOURCE ENERGY		1,249,860.	2,345,134.
GENERAL ELECTRIC COMPANY	2,720,292.	2,720,292.	3,551,100.
GENERAL MILLS INC.	1,662,993.		
HALYARD HEALTH INC.	61,416.		
HOME DEPOT INC.	1,968,138.	1,968,138.	6,877,000.
INTEL CORP	2,174,520.	739,337.	1,171,300.
JOHNSON & JOHNSON	1,518,045.	1,518,045.	2,568,000.
JP MORGAN CHASE COMPANY		1,309,173.	1,353,615.
KIMBERLY CLARK CORP	1,417,711.	1,417,711.	2,927,900.
KINDER MORGAN INC	995,014.		
MCDONALDS CORP	1,977,955.		
MERCK AND CO INC.	1,534,532.	1,534,532.	1,399,730.
MICROCHIP TECHNOLOGY INC	1,263,542.	1,236,056.	1,628,900.
MICROSOFT CORP.		2,496,956.	2,829,480.
NESTLE SA SPON ADR	1,962,070.	1,299,872.	1,972,130.

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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NEXTERA SA SPNSD ADR	1,149,622.	1,149,622.	2,493,360.
NORTHEAST UTILITIES	1,249,860.		
NOVARTIS AG ADR	1,602,678.	956,264.	1,540,116.
ONEOK INC.	1,612,162.	653,661.	667,170.
PNC FINANCIAL SERVICES GROUP		2,242,310.	2,485,830.
PAYCHEX, INC.		1,667,090.	2,498,000.
PEPSICO INC.	1,667,090.	1,031,886.	986,767.
PFIZER INC.	12,808.	1,467,767.	1,707,652.
PHILIP MORRIS INTL	1,813,457.	448,600.	1,063,400.
PHILLIPS 66	448,600.	1,430,502.	1,778,784.
PROCTER & GAMBLE COMPANY	1,915,851.	1,131,045.	2,203,000.
RPM INTERNATIONAL, INC	1,357,254.	2,240,089.	2,034,900.
SPECTRA ENERGY CORP	2,102,864.	1,620,929.	1,452,200.
TARGET CORP.		991,333.	903,840.
3M COMPANY		669,457.	650,718.
US BANCORP		3,487,448.	3,764,249.
VERIZON COMMUNICATIONS INC.	3,487,448.	2,048,405.	1,233,945.
VODAFONE GROUP PLC ADR	2,048,405.	1,587,584.	1,795,850.
WEC ENERGY GROUP, INC.	1,587,584.	922,622.	1,346,994.
WELLTOWER (HEALTH CARE REIT)	923,619.		
ZOETIS, INC.	4,071.		
BAIRD INVESTMENTS (STMT 8A)	7,825,840.	8,833,811.	10,376,422.
WELLS FARGO (STMT 8B)		4,320,990.	4,983,712.
TOTALS	<u>64,931,136.</u>	<u>72,747,170.</u>	<u>111,734,358.</u>

ROBERT W. BAIRD & CO, INC. INVESTMENTS xx 7092

Description	Beginning Book Balance	Ending Book Balance	Ending FMV
Abbott Laboratories	NONE	76,239	78,143
ABBVIE INC	182,288	202,374	318,415
AT&T, Inc	107,528	NONE	NONE
Altria Group Inc	87,247	92,447	224,109
Analog Devices, Inc	208,527	171,069	204,684
Automatic Data Processing	89,248	92,607	140,212
BB&T Corp	NONE	261,998	255,974
BCE Inc New	143,413	NONE	NONE
Baxter International, Inc	226,837	NONE	NONE
Blackrock Inc	223,221	229,705	308,171
Chevron Corp	267,679	NONE	NONE
Cisco Systems Inc	229,057	235,978	312,418
Coca-Cola Company	188,159	137,246	171,410
Crown Castle International Corp	NONE	281,282	291,769
Emerson Electric Company	211,780	216,739	230,541
Fastenal Company	NONE	225,825	215,938
Arthur J Gallagher & Company	123,780	127,037	143,290
General Electric Company	261,080	176,268	242,503
Genuine Parts Company	100,176	NONE	NONE
Hasbro, Inc	NONE	140,956	172,778
Home Depot, Inc	NONE	328,641	375,590
Hershey Company	187,623	NONE	NONE
JP Morgan Chase & Company	228,946	334,740	362,505
Johnson & Johnson	262,514	214,380	267,072
Kinder Morgan Inc DE	71,391	NONE	NONE
Kimberly-Clark Corp	171,227	179,949	367,261
Kraft Foods Group, Inc	223,267	NONE	NONE
Lockheed Martin Corp	218,218	159,090	269,266
Lyondellbasell Industries NV Ord Shs	185,916	190,333	204,215
Marsh & McLennan Cos Inc,	99,700	NONE	NONE
Maxim Integrated	141,289	178,402	202,160
McDonalds Corp	163,599	NONE	NONE
Merck & Company	190,531	235,401	275,985
Microsoft Corp	186,267	240,982	431,080
NextEra Energy (formerly FPL Group)	186,625	253,950	323,721
Novartis AG Spons ADR	145,229	NONE	NONE
Occidental Petroleum	NONE	293,474	277,201
Oneok, Inc NEW	55,307	NONE	NONE
Phillip Morris International	147,854	76,961	103,294
PNC Financial Services	156,272	293,800	319,289
Paychex Inc	196,955	306,277	373,668
Pepsico Inc	188,684	305,998	326,239
Procter & Gamble Co	150,194	NONE	NONE
Pfizer, Inc	NONE	321,257	315,053
Price T Rowe Group, Inc	NONE	229,428	203,032
Public Storage	NONE	161,117	196,922
Qualcomm Inc	200,034	203,371	159,202
Smucker JM Company NEW	NONE	126,166	133,207
Spectra Energy Corp	226,936	310,291	232,577
3M Company	297,188	327,164	368,315
Target Corp	NONE	214,428	183,340
US Bancorp DE	230,338	NONE	NONE
Ventas Inc	214,667	276,347	263,246
Williams Cos Inc DEL	128,700	NONE	NONE
WEC Energy Group, Inc	183,641	226,731	265,273
Welltower, Inc (fmrlly Health Care REIT)	136,708	177,362	267,358
<b>TOTAL:</b>	<b>7,825,840</b>	<b>8,833,811</b>	<b>10,376,422</b>

H.C.S. Foundation  
12/31/2015

34-6514235

WELLS FARGO INVESTMENTS xx 9493

Description	Beginning Book Balance	Ending Book Balance	Ending FMV
Abbott Laboratories	NONE	89,846	81,063
Aflac, Inc	NONE	73,906	90,749
Air Products & Chemicals, Inc	NONE	68,028	99,014
Amgen, Inc	NONE	106,537	106,651
Analog Devices, Inc	NONE	84,359	100,406
AT&T, Inc	NONE	104,303	96,004
Automatic Data Processing	NONE	71,827	108,272
Becton Dickinson & Company	NONE	83,614	129,436
Blackrock Inc	NONE	91,755	90,919
Chevron Corp	NONE	117,518	89,150
Chubb Corp	NONE	82,726	126,671
Clorox Company	NONE	84,609	126,323
Colgate-Palmolive Company	NONE	83,556	96,333
Conoco Phillips	NONE	88,837	70,268
Eaton Vance Corp	NONE	53,190	42,191
Emerson Electric Company	NONE	96,959	84,324
Eversource Energy	NONE	83,629	96,982
Exxon Mobil Corp	NONE	104,254	92,059
Factset Research Systems, Inc	NONE	54,541	86,325
General Dynamics Corp COM	NONE	88,898	97,561
General Mills, Inc	NONE	79,867	134,338
Grainger W W Inc	NONE	59,375	52,876
Harris Corp DEL	NONE	47,871	93,765
IBM Corp	NONE	74,708	48,717
Illinois Tool Works, Inc	NONE	81,104	114,367
J M Smucker Company	NONE	85,754	110,266
Johnson & Johnson	NONE	105,474	131,379
Kellogg Company	NONE	82,691	93,011
Lowes Companies, Inc	NONE	111,498	174,208
McDonalds Corp	NONE	75,841	86,597
Medtronic plc	NONE	128,416	130,533
Microsoft Corp	NONE	113,358	182,529
NextEra Energy	NONE	84,926	113,656
Nordstrom, Inc	NONE	80,673	70,083
Norfolk Southern Corp	NONE	81,733	91,019
Novartis AG Spons ADR	NONE	80,638	96,623
Paychex Inc	NONE	74,099	112,603
Pepsico Inc	NONE	77,911	100,819
Phillips 66	NONE	76,796	104,786
Polaris Industries, Inc	NONE	83,027	71,167
Praxair, Inc	NONE	88,943	81,613
Procter & Gamble Co	NONE	81,567	81,316
Qualcomm Inc	NONE	74,966	49,185
Scana Corp COM	NONE	36,845	42,524
Sysco Corporation	NONE	78,628	93,521
3M Company	NONE	82,387	112,679
Target Corp	NONE	80,883	88,294
The Southern Company	NONE	73,384	71,869
United Technologies Corp	NONE	77,624	80,026
V F Corp	NONE	98,831	123,317
Wal-Mart Stores, Inc.	NONE	109,707	89,866
WEC Energy Group Inc	NONE	38,572	45,461
<b>TOTAL:</b>	<b>-</b>	<b>4,320,989.60</b>	<b>4,983,712</b>

ATTACHMENT 9FORM 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>



FORM 990PF, PART II - OTHER ASSETSATTACHMENT 10

<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.	146,011.
SECURITY DEPOSIT - BWC	22.	22.	22.
TOTALS	<u>38,413.</u>	<u>38,413.</u>	<u>156,063.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
PAYROLL WITHHOLDINGS	1,947.	1,939.
TOTALS	<u>1,947.</u>	<u>1,939.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

FMV LESS COST OF JJSF GRANT RECEIVED

757,045.

TOTAL

757,045.

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
<b>Francie S. Hiltz</b> 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Vice-Chairman Trustee	24 22 hr	\$ 965	\$ 128,921	\$ 129,887
<b>L. Thomas Hiltz</b> 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Chairman Trustee	27 33 hr	\$ 14,024	\$ 179,546	\$ 193,570
<b>Elizabeth S. Saal</b> 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Trustee	16 14 hr 1st half 2015	\$ -	\$ 36,394	\$ 36,394
<b>Allison H. Kropp</b> 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Secretary Trustee	19 36 hr	\$ -	\$ 102,873	\$ 102,873
<b>Michael W. Schott</b> 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Treasurer Trustee	16 78 hr	\$ -	\$ 85,581	\$ 85,581
<b>Peter Hiltz</b> 1801 East Ninth Street # 1105 Cleveland, OH 44114-3103	Trustee	12 37 hr 2nd half 2015	\$ -	\$ 22,540	\$ 22,540
<b>Grand Totals</b>			<u>14,989</u>	<u>555,855</u>	<u>\$ 570,844</u>

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 EMPLOYEESATTACHMENT 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	OFFICE MANAGER 33.00	74,000.
CATE MASLA 1801 E. NINTH STREET CLEVELAND, OH 44114	EXECUTIVE ASSISTANT 24.25	54,724.
	TOTAL COMPENSATION	<u>128,724.</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	159,050.
PRICewaterhouseCOOPERS, LLP 200 PUBLIC SQUARE # 1800 CLEVELAND, OH 44114-2301 ACCOUNTING, TAX RETURN PREP & CONSULTING	ACCOUNTING	102,600.
BAHL & GAYNOR, INC. 212 E. 3RD STREET SUITE 200 CINCINNATI, OH 45202 INVESTMENT CONSULTING	INVESTMENT MGMT	75,000.
KEATING, MUETHING & KLEKAMP, PPL ONE EAST FOURTH STREET, #1400 CINCINNATI, OH 45202-3752	LEGAL	50,399.
TOTAL COMPENSATION		<u>387,049.</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**  
**34-6514233**

**Charitable Contributions - 2015**

Recipient Name & Address	Date Issued	Amount	Foundation		Purpose of Grant or Contribution
			Status		
Star House Foundation Grandview, OH	02/18/15	\$ 50,000.00	PC		Benefitting the OSU Star House, a drop in center for homeless youth
Family Hospice and Palliative Care Pittsburgh, PA	04/14/15	50,000.00	PC		Toward paying for unreimbursed Hospice care for those patients who are either unemployed, under-employed, uninsured or under-insured
Cuyahoga Community College Cleveland, OH	05/22/15	144,500.00	PC		Health Career Pathways for the Traditionally Underserved Youth Initiative
Cincinnati Institute of Fine Arts Cincinnati, OH	05/22/15	50,000.00	PC		Campaign Pledge
Northern Kentucky Children's Law Center, Inc Covington, KY	05/29/15	10,000.00	PC		Sponsorship of Dancing with the Stars event
Jewish Federation of Cincinnati Cincinnati, OH	06/24/15	25,000.00	PC		General operations
Spirit of Cincinnati Cincinnati, OH	07/10/15	100,000.00	PC		"Grand Slam" sponsorship
Ohio State University Foundation Columbus, OH	09/08/15	4,000.00	PC		Sponsorship of the Pelotonia cycling event to raise funds for cancer research at Ohio State University
Junior Achievement of Central Ohio Columbus, OH	09/08/15	80,000.00	PC		Support of the second phase to map the connections with students, programs and businesses
Wexner Heritage Village Columbus, OH	09/08/15	100,000.00	PC		\$50,000.00 in support of the renovation of the Zusman House Hospice facility and \$50,000.00 in support of Urban Zen Integrative Therapy at Zusman House
Muhammad Ali Museum and Education Center Louisville, KY	09/15/15	35,000.00	PC		\$25,000.00 sponsorship to the Humanitarian Awards Dinner and \$10,000.00 toward video production
Cincinnati Symphony Orchestra Cincinnati, OH	09/21/15	10,000.00	PC		Sponsorship of opening season
Cincinnati Museum Center Cincinnati, OH	09/23/15	50,000.00	PC		Donation allocated as follows \$10,000.00 - Sponsorship of the Major Exhibit "Art of the Brick" \$ 5,000.00 - Exhibit sponsorship toward "Treasures of Travel" \$10,000.00 - Presenting sponsorship toward Grandparents' Week and Breakfast with Santa \$10,000.00 - Major sponsorship of the Difference Makers Award Dinner \$15,000.00 - Annual Fund
Old St. Patrick's Church Chicago, IL	09/30/15	25,000.00	PC		Sponsorship of the Emerald Ball
Bob Woodruff Family Foundation, Inc New York, NY	11/13/15	200,000.00	PC		Matching pledge made in conjunction with the this year's Stand Up for Heroes event
Cincinnati Symphony Orchestra Cincinnati, OH	11/24/15	120,000.00	PC		Sponsor of the most recent appearances by Lang Lang and Yo-Yo Ma
Cleveland Play House Cleveland, OH	12/02/15	75,000.00	PC		Support of Spotlight on Excellence: Staging the Future of Cleveland Play House.
Beaumont School Cleveland Heights, OH	12/02/15	125,000.00	PC		Advancing Excellence Campaign
Craig and Frances Lindner Center of Hope Mason, OH	12/02/15	250,000.00	PC		Support toward \$12 million capital campaign
Leadership Scholars, Inc Cincinnati, OH	12/02/15	120,000.00	PC		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	12/02/15	90,000.00	PC		Support of IT infrastructure Upgrade and Faculty Program with Tablet Computers
Xavier University Cincinnati, OH	12/02/15	75,000.00	PC		Support of Montessori methods for the elderly with dementia

H. C. S. FOUNDATION  
34-6514235

Charitable Contributions - 2015

Recipient Name & Address	Date Issued	Amount	Foundation	
			Status	Purpose of Grant or Contribution
Living Arrangements for the Developmentally Disabled, Inc Cincinnati, OH	12/02/15	100,000 00	PC	Construction of Phase I Center for Community Development
Tn-State Warbird Museum Batavia, OH	12/02/15	50,000 00	PC	Reduce mortgage balance
University of Cincinnati Foundation Brain Tumor Center Cincinnati, OH	12/02/15	400,000 00	PC	Harold C. Schott Brain Tumor Molecular Therapeutic Chair Endowment
Harbor Hall Inc Harbor Springs, MI	12/02/15	75,000 00	PC	Improvements and replacements for the treatment center
St Rita Comprehensive Communication Resources Cincinnati, OH	12/02/15	30,000 00	PC	Support educational projects as designated in grant proposal
Cincinnati Symphony Orchestra Cincinnati, OH	12/02/15	250,000 00	PC	Support of efforts to underwrite the stability and quality of the organization
Zoological Society of Cincinnati Cincinnati, OH	12/02/15	250,000 00	PC	Support toward Cheetah enclosure in the African Savannah Exhibit.
Cristo Rey Columbus High School Columbus, OH	12/02/15	100,000 00	PC	Leadership Grant
Ohio State University Foundation (Pelotonia Operating Support Fund) Columbus, OH	12/02/15	100,000 00	PC	Bring Ohio State researchers closer to cure for cancer
PTDA Foundation Chicago, IL	12/02/15	70,000 00	PC	Complete Industrial Careers Pathway's four programs
Redwood School & Rehabilitation Center, Inc Ft Mitchell, KY	12/02/15	50,000 00	PC	<i>Living Legacy</i> Endowment Campaign
CCPRO Foundation Cincinnati, OH	12/02/15	35,000 00	PC	Support Pink Ribbon Luncheon
Cincinnati Museum Association Cincinnati, OH	12/02/15	100,000 00	PC	Support Cincinnati Art Museum's series of major exhibitions
The Greater Cincinnati Foundation Cincinnati, OH	12/02/15	25,000 00	PC	Johnny Bench Scholarship Fund
Walnut Hills High School Alumni Foundation Cincinnati, OH	12/02/15	51,000 00	PC	Donation allocated as follows \$25,000 00 - Establish Artist-In-Residence Program for the Music Department \$10,000 00 - Private music lessons for deserving students in orchestral studies courses \$15,000 00 - Repair or replacement of broken musical instruments used by the Junior, Senior and Chamber Orchestras \$ 1,000 00 - Toward purchase of Costume and Theatre Inventory, Resources System Elite Software and other stagecraft needs of the Theatre Department
Ensemble Theatre of Cincinnati Cincinnati, OH	12/02/15	50,000 00	PC	Next Stage Capital Campaign
Cincinnati Symphony Orchestra Cincinnati, OH	12/02/15	100,000 00	PC	Underwrite performances by Lang Lang, Yo-Yo Ma and Itzak Perlman while the Symphony performs at the Taft Theatre during renovation of Music Hall
National Underground Railroad Freedom Center, Inc Cincinnati, OH	12/02/15	5,000 00	PC	Toward International Freedom Conductor Awards Dinner
Cincinnati Symphony Orchestra Cincinnati, OH	12/02/15	20,000 00	PC	General operating support.
Zoological Society of Cincinnati Cincinnati, OH	12/02/15	20,000 00	PC	General operating support

H. C. S. FOUNDATION  
34-6514233

Charitable Contributions - 2015

Recipient Name & Address	Date Issued	Amount	Foundation	
			Status	Purpose of Grant or Contribution
National Underground Railroad Freedom Center, Inc Cincinnati, OH	12/02/15	20,000 00	PC	General operating support
Ohio State University Foundation Columbus, OH	12/02/15	50,000 00	PC	Pelotonia Momentum Fund
Boys and Girls Clubs of Columbus, Inc Columbus, OH	12/02/15	5,000 00	PC	General operating support
CISE Cincinnati, OH	12/02/15	150,000 00	PC	Annual Campaign
The Children's Theatre of Cincinnati Cincinnati, OH	12/02/15	150,000 00	PC	Applied to renovation of facility on Red Bank Road
The Children's Theatre of Cincinnati Cincinnati, OH	12/02/15	3,000 00	PC	General operating support
Beech Acres Parenting Center Cincinnati, OH	12/02/15	50 000 00	PC	Support and expand the comprehensive school based services program for one year
Pro Bono Partnership of Cincinnati Cincinnati, OH	12/02/15	33,333 34	PC	Hire a part-time staff attorney
Cincinnati Museum Center Cincinnati, OH	12/02/15	2,500 00	PC	General operating support
St Ursula Villa of Cincinnati, Inc Cincinnati, OH	12/02/15	5,000 00	PC	Sponsorship of <i>Villabration</i>
The City Mission Cleveland, OH	12/02/15	25,000 00	PC	Partially fund a second full time licensed clinician in the Mental Health Services Department
The Musical Arts Association Cleveland, OH	12/02/15	10,000 00	PC	Cleveland Orchestra's Education Programs
LifeAct Cleveland, OH	12/02/15	25,000 00	PC	Support <i>Recognizing Teen Depression and Preventing Suicide</i> program to high school students
Towards Employment, Inc Cleveland, OH	12/02/15	20,000 00	PC	Advancement Academy program
Youth Opportunities Unlimited Cleveland, OH	12/02/15	5,000 00	PC	Support services and programs provided for at-risk youth in greater Cleveland area
Greater Cleveland Food Bank, Inc Cleveland, OH	12/02/15	40,000 00	PC	Support hunger relief initiatives
Music Hall Revitalization Company, Inc Cincinnati, OH	12/08/15	500,000 00	PC	Renovate, repair and revitalize Music Hall
Peggy R. McConnell Worthington Center for the Arts Columbus, OH	12/21/15	<u>2,500 00</u>	PC	Entrance sign
<b>TOTAL:</b>		<u><b>\$ 4,765,833 34</b></u>		

FEDERAL FOOTNOTES

PART VII-A QUESTION 10:

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SUBSTANTIAL CONTRIBUTOR:

JOSEPH J. SCHOTT FOUNDATION  
703 OLDE CENTRAL WAY  
MOUNT PLEASANT, SC 29464

FEIN: 34-6513748

PART VII-A QUESTION 11:

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JOSEPH J. SCHOTT FOUNDATION  
703 OLDE CENTRAL WAY  
MOUNT PLEASANT, SC 29464

FEIN: 34-6513748

H.C.S. FOUNDATION RECEIVED A TRANSFER OF CASH AND STOCKS FROM THE  
JOSEPH J. SCHOTT FOUNDATION ON 6/30/15.

TRANSFER FMV AMOUNT: \$ 5,227,810

THIS IS NOT AN EXCESS BUSINESS HOLDING.