



Privacy Notice

Financial companies choose how they share your personal information. Federal law gives our clients the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share and protect your personal information. Please read this notice carefully to understand what we do.

We do not disclose nonpublic personal information about our clients or former clients to third parties other than as described below.

Personal information we collect. We collect personal information about you in connection with our providing advisory services to you. This information includes your social security or tax identification number and may include other information such as your:

- Assets;
- Investment experience;
- Transaction history;
- Income; and
- Wire transfer instructions.

How we collect this information. We collect this information from you through various means. For example, when you give us your contact information, enter into an investment advisory contract with us, buy securities (i.e., interests in a fund) from us, tell us where to send money or make a wire transfer. We also may collect your personal information from other sources, such as our affiliates¹ or other non-affiliated companies.

How we use this information. All financial companies need to share customers' personal information to run their everyday business and we use the personal information we collect from you for our everyday business purposes. These purposes may include:

- To provide advisory services to you;
- To open an account for you;
- To process a transaction for your account; and
- To respond to court orders or legal investigations.

Disclosure to others. We may provide your personal information to our affiliates and to third-party firms that assist us in servicing your account and that have a need for such information, such as a broker or fund administrator. We require such third-party service providers to protect the confidentiality of your information and to use the information only for the purposes for which we disclose the information to them. These sharing

¹ Our affiliates are companies related to us by common ownership or control and can include both financial and nonfinancial companies. Non-affiliates are companies not related to us by common ownership or control and can include both financial and nonfinancial companies.

practices are consistent with Federal privacy and related laws, and in general, you may not limit our use of your personal information for these purposes under such laws. We note that the Federal privacy laws only give you the right to limit the certain types of information sharing that we do not engage in (e.g., sharing personal information with nonaffiliates for them to market to you).

How we protect your personal information. To protect your personal information from unauthorized access and use, we use security measures that comply with Federal law. These measures include physical and electronic safeguards, such as secured files and buildings.

Who is providing this Privacy Notice. This Privacy Notice relates to the following entities:

- Hirtle, Callaghan & Co., LLC
- HC Capital Partners, LLC
- HC Capital Trust

Whom to contact with questions. If you have any questions about this Privacy Notice, call 1-800-242-9596 or compliancegroup@hirtlecallaghan.com