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990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052 Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Fo	r cale	endar year 2013 or tax year beginning		, 20 <u>13, and endi</u>	ng		<u>,</u> 20
		of foundation			Ā	Employer identifica	ation number
5	COI	TT KENNETH A CHARITABLE T/	A 20 -1089900		- 1	34-7	034544
		er and street (or P.O. box number if mail is not delivered		Room/suit	e B	Telephone number	(see instructions)
				DEOEN		1	
τ	reve	BANK, 4900 TIEDEMAN_/ OH-01-	49-0150	RECEIVED		216	5-689-7663
	ity or	town, state or province, country, and ZIP or foreign pos		THE PACKAGE STREET	<u>-di</u>		7003
Ì	, 01	tottii, state or protinos, ocernity, and an er levels. Per	Tal code VO30	MAY 1 2 2014	i CR	If exemption application	on is
		NET 1731 OU 44144 0200	¥	WAI I & 2014		pending, check here	······ • • • • • • • • • • • • • • • •
		OKLYN, OH 44144-2302		((. []
G	Chec	ck all that apply: Initial return	Initial return	of a former public char	ITY P		
		Final return	Amendedate	CO HARMAN		2 Foreign organizatio 85% test, check her	
		Address change	Name chang			computation - •	
Η̈́		ck type of organization: X Section 501(E	If private foundation s	tatus was terminated
\perp	Se	ection 4947(a)(1) nonexempt charitable trust		ivate foundation		under section 507(b)(~ 1 1
l	Fair		unting method. XC	ash Accrual	F	If the foundation is in	a 60-month termination
	end	of year (from Part II, col. (c), line U	ther (specify)			under section 507(b)(1)(B), check here . D
	16)	► \$ 20,742,628. (Part I,	column (d) must be o	n cash basis.)			
Ρ	art l	Analysis of Revenue and Expenses (The	(a) Revenue and	(6.) \$1.4	(-)	A disconnection of	(d) Disbursements
		total of amounts in columns (b), (c), and (d)	expenses per	(b) Net investment income	(C)	Adjusted net income	for charitable purposes
		may not necessarily equal the amounts in column (a) (see instructions).)	books	III COINC		meonie	(cash basis only)
П	1	Contributions, gifts, grants, etc., received (attach schedule)					
		if the foundation is not required to					
- 1		Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	421,951	421,951.			STMT 1
ne		Gross rents					
		Net rental income or (loss)	1,612,130				
	ьа b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 2,879,911.	1,012,130	\			
Revenue	_	433613 OH IIIIC CC		1,612,130.			
٩	7	Capital gain net income (from Part IV, line 2) .		1,012,130.			
ŀ	8	Net short-term capital gain		 			
	9 10 a	Income modifications · · · · · · · · · · · · · · · · · · ·					
l		and allowances · · · · · ———————————————————————————		 -			
-		Less Cost of goods sold .					
		Gross profit or (loss) (attach schedule)		 _ _ 			
-	11	Other income (attach schedule)	0 024 001	0 024 001			
4	12	Total. Add lines 1 through 11	2,034,081	. 2,034,081.			20 445
	13	Compensation of officers, directors, trustees, etc	129,781			37037	32,445
္ဖ	14	Other employee salaries and wages	<u> </u>	NONE	<u> </u>	NONE	
enses	15	Pension plans, employee benefits		NONE		NONE	
	16a	Legal fees (attach schedule)		 			
Operating and Administrative Exp	b	Accounting fees (attach schedule) STMT 2 .	5,000			NONE	5,000
9	С	Other professional fees (attach scheduler. 3.	70,470	<u> </u>			70,470
rati	17	Interest					
ist	18	Taxes (attach schedule) (see instructions) STMT. 4.	33,514				
Ë	19	Depreciation (attach schedule) and depletion.					
þ	20	Occupancy					
þ	21	Travel, conferences, and meetings	11,151	NONE		NONE	11,151
ап	22	Printing and publications		NONE		NONE	
<u>n</u>	23	Other expenses (attach schedule) STMT. 5.	11,468				11,468
rati	24	Total operating and administrative expenses.					
96	- '	Add lines 13 through 23	261,384	97,336.		NONE	130,534
0	25	Contributions, gifts, grants paid	849,758				849,758
	26	Total expenses and disbursements. Add lines 24 and 25	1,111,142			NONE	980,292
_	27	Subtract line 26 from line 12		7,7550.		1,02,12	300,432
		Excess of revenue over expenses and disbursements	922,939				
		Net investment income (if negative, enter -0-)	722,733	1,936,745.			
		Adjusted net income (if negative enter -0-).		1,750,745.	 		

JSA For Paperwork Reduction Act Notice, see instructions.
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20-1089900

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Part I		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
_			amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
	2	Savings and temporary of	cash investments			
	3	Accounts receivable				
		Less allowance for doub	otful accounts			
	4	Pledges receivable				
		Less: allowance for doub	otful accounts		·	
	5					
	6		officers, directors, trustees, and other			
		disqualified persons (atta	ach schedule) (see instructions)			
	7		eceivable (attach schedule)			
			otful accounts NONE			
တ္	8		se			,
Assets	9		eferred charges			-
Ä	10 a		government obligations (attach schedule).			
			stock (attach schedule)			
			bonds (attach schedule)			
	11	Investments - land, building	is,			
	12	Investments - mortgage	loans			
	13 14	Investments - other (atta	ch schedule)		20,456,380.	20,742,628
•		equipment basis Less accumulated deprecia	ation		•	
ı	15	(attach schedule)	´	<u> </u>		
	16		completed by all filers - see the	 		
	10		age 1, item l)	19,533,441.	20 456 200	20 742 620
\dashv	17			17,533,441.	20,456,380.	20,742,628
	18		ccrued expenses	-		
	19					
Liabilities	20					
賣	21		rs, trustees, and other disqualified persons .ites payable (attach schedule)			
ᆵ	22					
	22	Other habilities (describe	• • • • • • • • • • • • • • • • • • • •		· · · · · · · · · · · · · · · · · · ·	
	23	Total liabilities (add line	es 17 through 22)		NONE	ı
\exists			ow SFAS 117, check here		NONE	II
Se		and complete lines 2	4 through 26 and lines 30 and 31.			
ŝ	24					
Balances	25					
	26	•				
Net Assets or Fund			not follow SFAS 117, $\blacktriangleright X$ plete lines 27 through 31.			
S	27	Capital stock, trust princ	apal, or current funds	19,533,441.	20,456,380.	
Set	28	Paid-in or capital surplus, or	land, bldg , and equipment fund			
Ą	29	Retained earnings, accumul	ated income, endowment, or other funds			
텕	30	Total net assets or fund	d balances (see instructions)	19,533,441.	20,456,380.	
	31	Total liabilities and	net assets/fund balances (see			
				19,533,441.	20,456,380.	
			anges in Net Assets or Fund			
1			palances at beginning of year - Part			
_	end	-ot-year figure reported	d on prior year's return)		<u>1</u>	19,533,441.
2	Ente	er amount from Part I,	line 27a		2	922,939.
3	Oth	er increases not includ	ded ın lıne 2 (itemize) ▶		3	
4	Add	l lines 1, 2, and 3	· • • • • • • • • • • • • • • • • • • •		<u>4</u>	20,456,380.
		reases not included in		;		722
<u>6</u>	Tota	at net assets or fund ba	alances at end of year (line 4 minus l	ine 5) - Part II, column (t	o), line 30 6	20,456,380.
						Form 990-PF (2013)

P		and Losses for Tax on Inve		(b) How	(c) Date	(d) Data cald					
		rick warehouse, or common stock, 200 s		acquired P - Purchase D - Donation	acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)					
1a	PUBLICLY TRADED	SECURITIES		D - Donacion							
_ <u>b</u>											
_ <u>c</u>											
_d	<u> </u>										
_ <u>e</u>	!					L					
_	(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			1,267,781.			<u>-47,381.</u>					
b					1	<u>,659,511.</u>					
											
_d					_						
_e		showing gain in column (h) and owned t	by the foundation on 12/31/69		Gorna (Col. /h) ar	oin minus					
_		(j) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less t						
	(i) F.M V. as of 12/31/69	as of 12/31/69	over col. (j), if any	1	Losses (from co	ol (h))					
а						-47,381.					
_b)				1	,659,511.					
_c											
<u>_d</u>	<u></u>			ļ							
_ <u>e</u>											
2	Capital gain net income or		gain, also enter in Part I, line 7	2	1	610 100					
2	Net short-term capital dain	or (loss) as defined in sections 122	(loss), enter -0- in Part I, line 7	-	<u>_</u>	,612,130.					
J		rt I, line 8, column (c) (see instr									
	_		4	3							
P	art V Qualification L	Inder Section 4940(e) for Redu	iced Tax on Net Investment	ncome							
(F	(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)										
lf :	section 4940(d)(2) applies,	leave this part blank.									
						T., [7]					
		the section 4942 tax on the distrib not qualify under section 4940(e). I		ase perio	۵′ ــــــــــــــــــــــــــــــــــــ	Yes X No					
_		ount in each column for each year;		any entr	iec	· · · · · · · · · · · · · · · · · · ·					
÷	(a)	(b)	(c)	any end	(d)						
	Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by						
_	2012	957,916.	17,875,936.		· · · · · · · · · · · · · · · · · · ·	0.053587					
_	2011	962,176.	18,088,426.	T		0.053193					
	2010	917,243.	17,371,612.			0.052801					
_	2009	885,598.	15,508,245.			0.057105					
_	2008	909,410.	19,269,744.	 		0.047194					
				_							
2	Total of line 1, column (d),		2		0.263880					
3	-	for the 5-year base period - divide t	•			0 052776					
	number of years the foun	dation has been in existence if less	than 5 years	3		0.052776					
4	Enter the net value of nor	ncharitable-use assets for 2013 from	n Part Y line 5	4	10	,413,432.					
•	Litter the het value of hor	ichantable use assets for 2013 from	m Part X, line 5	 		, 115, 152.					
5	Multiply line 4 by line 3			5	1	,024,563.					
Ĭ						1021/303.					
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)		6	6 19,367.						
-											
7	Add lines 5 and 6			7	1	,043,930.					
8	Enter qualifying distribution	ons from Part XII, line 4 reater than line 7, check the box i	, ,	8		980,292.					
	If line 8 is equal to or gr Part VI instructions.	reater than line 7, check the box i	n Part VI, line 1b, and complete	that part	using a 1% ta	x rate. See the					

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ctions	<u>s)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		<u>38,7</u>	<u> 135.</u>
	here and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of \mathcal{I} 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		38,7	/35.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		38,7	<u> 135.</u>
6	Credits/Payments.			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 34,890.			
ь	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		34,8	<u> 190.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		3,8	<u> 345.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ► NONE Refunded ► 11			
Par	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	ļ	Yes	No
	or intervene in any political campaign?	<u>1a</u>		X
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the			
	definition)?	1b		X
	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.			
	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation >\$(2) On foundation managers. >\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers • \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	_		l
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	48		 ^
- 0	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
7	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-		
•	If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
0	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict	ļ		l
	with the state law remain in the governing instrument?	6	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	7	X	\vdash
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	_		† · · · ·
	OH	ļ		ļ
ь	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.	8b	Х	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete	1	[l
	Part XIV	9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			T
	addresses	10		l x
	···		n.PF	(2013)

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?

Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	n Managers, Highly Paid Emplo	yees,
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
HENRY RICHARD OBERMANNS		
CLEVELAND, OH 44114	GRANT CONSULTANT	70,470.
Total number of others receiving over \$50,000 for professional services	<u></u>	NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant sta organizations and other beneficiaries served, conferences convened, research papers produced, etc.	stistical information such as the number of	Expenses
1 NONE		
2		
3		
4		
Don't IV D. Common of December Deleted Investments /	·	
Part IX-B Summary of Program-Related Investments (see instructions		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lit 1 NONE	nes 1 and 2	Amount
INONE		
2		
All other program-related investments. See instructions.	-	<u></u>
3 NONE		
Total. Add lines 1 through 3		

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn founda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
8	Average monthly fair market value of securities	1a	19,709,068.
ь	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	19,709,068.
0	Reduction claimed for blockage or other factors reported on lines 1a and		257.0570001
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	19,709,068.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		12,102,000.
		4	295,636.
5	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,413,432.
6	Minimum investment return. Enter 5% of line 5	6	970,672.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found		310,012.
	and certain foreign organizations check here and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	970,672.
2 a	1	1 ' 1	310,012.
		1	
c		2c	38,735.
3	Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1	3	931,937.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5		5	931,937.
6	Add lines 3 and 4	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	-	NONE
•	line 1	7	021 027
			931,937.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	980,292.
Ь	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	NONE
3	purposes		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	980,292.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		300,232.
	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	980,292.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c		whether the foundation

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Form 990-PF (2013) Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (c) (d) Corpus Years prior to 2012 2012 2013 Distributable amount for 2013 from Part XI, 931,937. Undistributed income, if any, as of the end of 2013 Enter amount for 2012 only NONE Total for prior years 20 11 ,20 ,20 ,20 NONE Excess distributions carryover, if any, to 2013 3 a From 2008 **b** From 2009 115,692. c From 2010 68,352. **d** From 2011 26,090. e From 2012 88,419. f Total of lines 3a through e 2<u>98,553</u> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 980,292. a Applied to 2012, but not more than line 2a . . . NONE Applied to undistributed income of prior years (Election required - see instructions) NONE Treated as distributions out of corpus (Election required - see instructions) NONE d Applied to 2013 distributable amount 931,937. e Remaining amount distributed out of corpus . . 48,355 Excess distributions carryover applied to 2013 NONE NONE (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: 346,908 Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 Prior years' undistributed income. Subtract line 4b from line 2b NONE Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) NONE tax has been previously assessed d Subtract line 6c from line 6b. Taxable NONE

NONE

NONE

346,908

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NONE

NONE

10 Analysis of line 9

a Excess from 2009 . . .b Excess from 2010 . . .

c Excess from 2011 . . .

d Excess from 2012 . . .

e Excess from 2013 . . .

f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .

8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .

Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a

115,692.

68,352. 26,090.

88,419.

48,355

Pa	t XIV Private Ope	erating Foundations	(see instructions ar	nd Part VII-A, question	on 9)	NOT APPLICABLE				
1 a	If the foundation has	•		, ,	• ,					
	foundation, and the ruling	oundation, and the ruling is effective for 2013, enter the date of the ruling								
Ь	Check box to indicate wh	ether the foundation is a	private operating foundat	ion described in section	4942(j)	(3) or 4942(j)(5)				
2a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total				
	justed net income from Part	(a) 2013	(b) 2012	(c) 2011	(d) 2010					
	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									
е	Qualifying distributions made									
	directly for active conduct of									
	exempt activities Subtract line 2d from line 2c									
3	Complete 3a, b, or c for the									
2	alternative test relied upon "Assets" alternative test - enter	1			Ì					
	(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 invest-									
	ment return shown in Part X,									
c	line 6 for each year listed "Support" alternative test - enter									
-	(1) Total support other than				\					
	gross investment income (interest, dividends, rents,									
	payments on securities	<u> </u>								
	loans (section 512(a)(5)), or royalties)									
	(2) Support from general									
	public and 5 or more exempt organizations as									
	provided in section 4942				Ì					
	(j)(3)(B)(iii)									
	port from an exempt organization									
	(4) Gross investment income.	-								
Pa	rt XV Supplemen	ntary Information (Complete this part	only if the found	lation had \$5,000	or more in assets				
	at any time	e during the year - s		•						
1	Information Regarding	Foundation Manage	rs:							
а	List any managers of					ed by the foundation				
	•	y tax year (but only if th	ney have contributed r	nore than \$5,000). (S	ee section 507(a)(2).)					
	N/A	 								
b	List any managers of					y large portion of the				
	ownership of a partner	rship or other entity) o	i which the loundation	i nas a 10% or greater	mieresi.					
	27 / T									
2	N/A Information Regarding	Contribution Grant	Gift Loan Scholarsh	in etc Programs						
_										
		the foundation only or funds. If the found								
	•	plete items 2a, b, c, an		ants, etc. (see mistrac	alons) to maividuals (or organizations under				
	The name, address, ar			nerson to whom and	lications should be ad	dressed:				
•	SEE STATEMENT	_	o man addition of the	pordon to whom upp	modificitio citodia de da	d10000d.				
b	The form in which app		bmitted and information	on and materials they	should include:					
		TATEMENT FOR L		· · · · · · · · · · · · · · · · · · ·						
-	Any submission deadl	ines:	 							
•	•		INE 2							
	SEE ATTACHED STATEMENT FOR LINE 2									
	Any restrictions or I	ımitations on awards	, such as by geogra	phical areas, charita	ble fields, kinds of	institutions, or other				
	factors:									
	SEE ATTACHED S	TATEMENT FOR L	INE 2							

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Durin	ng the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year	ì	}	}	
SEE ATTACHED LISTINGS			SUPPORT CARE AND PROTECTION	
VARIOUS OH	NONE	PUBLIC	OF ANIMALS	849,758.
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Total	<u> </u>		▶ 3a	849,758.
b Approved for future payment				
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Total			> 3b	
				Form 990-PF (2013)

art XVI-A Analysis of Income-Produ ter gross amounts unless otherwise indicated.	1	/ITIES	Excluded by	section 512, 513, or 514	(e)
	(a) Business code	(b)	(c) Exclusion code	(d) Amount	Related or exempt function income
Program service revenue ^a	-	741104114	- Lacidsion code	, and an	(See instructions.)
b		 			
с					
d					
9			-		
f		···			
g Fees and contracts from government agencies		<u> </u>			
Membership dues and assessments					
nterest on savings and temporary cash investments Dividends and interest from securities			14	421,951.	
Net rental income or (loss) from real estate:			+	421, 731.	
Debt-financed property					
Not debt-financed property		-			
Net rental income or (loss) from personal property					
Other investment income					
Gain or (loss) from sales of assets other than inventory			18	1,612,130.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory	ļ				
Other revenue: a	<u> </u>				
i	-	·			
Subtotal. Add columns (b), (d), and (e)				2,034,081.	
■ Explain below how each activit accomplishment of the foundation					
		NOT APPLICAB	LE		
		<u> </u>			Form 990-PF

							, , , , , , , , , , , , , , , , , , , 			
Part XVII	Information Regarding	Transfers	To and	Transactions	and	Rela	ationships	With	Nonchari	table
	Exempt Organizations						•			

in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements											Yes	X X X X	
	(5) Los (6) Per Sharin If the		es	p or fundraists, other ass		ns nployees . ng schedule	 e. Col		hould		1b(5) 1b(6) 1c the	fair m	
	value	in any transaction or	sharing arrang	gement, sho	w in column	(d) the val	ue of	the goods	, other	assets, or s	ervice	s rece	eived.
(a) Li	ne no.	(b) Amount involved	(c) Name of n	oncharitable ex	cempt organization	n (d)	Descript	on of transfe	ers, trans	actions, and shar	ing arra	ngeme	nts
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	descri	foundation directly of the following forms for the following the following forms for the following forms for the following for the followi	of the Code (o									es 🔼	No
	100	(a) Name of organization		{b	Type of organizat	tion	\top		c) Descr	iption of relations	ship		
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Sigi	corre	er penalties of perjury, I declarate and complete. Declaration of	f preparer (other than t	taxpayer) is based	on all information of	f which preparer	has any i	knowledge			ge and l		
Her	▄▕▝▃		welin fr		<u>/09/2014</u>		<u>.ce P</u>	<u>resider</u>	nt		eparer		below
ı ıer	୮ 🚱	nature of officer or trustee		Date	•	Title				(see instruction	ns)?	Yes	No
	K	EYBANK BY:J R	FREEDLINE										
Paid		Print/Type preparer's na	me	Preparer'	s signature			Date	1	Check if self-employed	PTIN		
_	parer	Firm's name							Firm's l	EIN ►			
Use	Only	Firm's address							1				
		<u> </u>							Phone				
										Fo	rm 99	0-PF	(2013)

SCOTT KENNETH A CHARITABLE T/A 20 -1089900 34-7034544

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

DESCRIPTION		AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		421,951.	421,951.
	TOTAL	421,951.	421,951.

34-7034544

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
2012 TAX RETURN PREPARATION	5,000.			5,000.
TOTALS	5,000.	NONE	NONE	5,000.

34-7034544

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

> REVENUE AND EXPENSES PER BOOKS

DESCRIPTION GRANT CONSULTANT 70,470.

> 70,470. TOTALS =========

CHARITABLE PURPOSES -----

70,470. 70,470. FORM 990PF, PART I - TAXES

> REVENUE AND **EXPENSES** PER BOOKS

DESCRIPTION

TAXES PAID WITH 2012 RETURN ESTIMATED INCOME TAXES PAID

4,500. 29,014.

TOTALS

33,514. =========

34-7034544

FORM 990PF, PART I - OTHER EXPENSES

	REVENUE AND	
DESCRIPTION	EXPENSES PER BOOKS	CHARITABLE PURPOSES
DESCRIPTION		
PHILANTHROPY OHIO MEMBERSHIP D ANIMAL GRANTMAKERS MEMBERSHIP LOGO DESIGN - INVENTURE TECH WRIS WEB SERVICES 2012 FILING FEE	1,900. 1,600. 750. 7,018. 200.	1,900. 1,600. 750. 7,018. 200.
TOTALS	11,468.	 11,468.
	=======================================	=======================================

34-7034544

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
CHARITABLE MULTI ASSET FUND KT SHORT TERM DEPOSIT FUND GLASFUNDS LTD GOLUB CAPITAL PARTNR INTL VIII LIMITED PARTNERSHIP REC'V CAP	с с с с	18,724,638. 62,342. 1,277,400. 350,000. 42,000.	1,390,954.
	TOTALS	20,456,380.	20,742,628.

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

613,106.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

613,106.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

1,046,405.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

1,046,405.00

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF _______

NAME: KEYBANK NATIONAL ASSOCIATION

ADDRESS: 4900 TIEDEMAN, MC: OH-01-49-0150

BROOKLYN, OH 44144-2302

TELEPHONE NUMBER: (216)813-4556

RECIPIENT NAME:

H. RICHARD OBERMANNS, PH.D, EXECUTIVE DIRECTOR ADDRESS:

127 PUBLIC SQUARE, #1805

CLEVELAND, OH 44114

RECIPIENT'S PHONE NUMBER: 216-752-3301

FORM, INFORMATION AND MATERIALS:

SEND INITIAL QUERRY LETTER

WEBSITE: www.kennethscottcharitabletrust.org

SUBMISSION DEADLINES:

QUARTERLY

RESTRICTIONS OR LIMITATIONS ON AWARDS:

DISTRIBUTIONS ARE LIMITED TO ORGANIZATIONS

THAT SUPPORT THE CARE & PROTECTION OF ANIMALS.

FALT XY KENNETH A. SCOTT CHARITABLE TRUST A KEYBANK TRUST

<u>ANIMAL CARE & EDUCATION PROGRAMS IN OHIO & ITS COMMUNITIES – 2013 GRANTS</u>

Adoption & Behavior Training Programs

Berea Animal Rescue Fund - \$5,840

(Berea, OH 44017)

Community & Prison Foster Care Programs

Capital Area Humane Society - \$16,125

(Columbus/Hilliard, OH 43026)

Expand Foster Care Program for Cats

Humane Society of Greater Akron - \$12,500

(Twinsburg, OH 44087)

Construct Animal Get-Acquainted Area

Society for the Improvement of Conditions for Stray Animals (SICSA) - \$15,525

(Kettering, OH 45419)

Special Needs in Foster Program (2nd Year)

Continuing Education & Training Programs

National Audubon Society Inc. (dba Grange Insurance Audubon Center) - \$5,702

(Columbus, OH 43215)

Bird Banding Education and Volunteer Training (2nd Year)

Ohio Animal Health Foundation (OAHF) - \$22,800

(Columbus/Powell, OH 43065))

Shelter Animal Medicine Programming & Scholarships at 2014 Midwest Veterinary Conference (14th Year)

Ohio Domestic Violence Network - \$10,000

(Columbus, OH 43229)

Domestic Violence and Animal Abuse Prevention – Implementation and Training (2nd Year)

Ohio Wildlife Center - \$8,000

(Columbus/Powell, OH 43065)

Ensuring Sustainable Wild Animal Care Through

Voluntarism and Training

Humane & Wildlife Education Programs

Brukner Nature Center - \$5,000

(Troy, OH 45373)

Wildlife Ambassador Coyote Enclosure

Cincinnati Museum Center - \$3,875

(Cincinnati, OH 45203)

BatFest 2013

Cuyahoga Community College Foundation - \$25,000

(Cleveland, OH 44115)

K-12 Humane Education Program in Cleveland City &

Suburban Schools (15th Year)

Dayton Society of Natural History (dba Boonshoft Museum of Discovery) - \$11,316

(Dayton, OH 45414)

Animals Alive! – Programs for City and Inner-Suburb Schools in Dayton & Springfield Areas (11th Year)

Friends of Aullwood, Inc. - \$9,200

(Dayton, OH 45414)

Project Inquiry: Unraveling the Mysteries of Feathered and

Scaled Creatures

Joy Outdoor Education Center Foundation - \$10,000

(Clarksville, OH 45113)

Camp Joy Nature Center Relocation

Nature Center at Shaker Lakes - \$6,250

(Shaker Heights, OH 44120)

Getting a Head Start on Wildlife and Environmental

Education (4th Year)

Nature's Nursery - \$6,000

(Whitehouse, OH 43571)

Project Wingspan Education Programs (2nd Year)

Medical, Rehabilitation, & Wellness Care Programs

Communication Alliance to Network Thoroughbred Ex-Racehorses of Ohio (dba CANTER Ohio) - \$8,000

(Mentor, OH 44060)

Surgery & Veterinary Care for Retired Racehorses

(6th Year)

Heart of Ohio Ferret Association & Rescue - \$2,500

(Columbus, OH 43229)

Deslorelin Implants for Treatment of Ferret Adrenal

Disease to Facilitate Adoptions

LifeCare Alliance - \$6,500

(Columbus, OH 43223)

Senior Pet Care Program (5th Year)

Ohio Bird Sanctuary - \$11,250

(Mansfield, OH 44903)

Construct Flight Conditioning Compound for Injured Birds

of Prey

Shelter Outreach Services of Ohio - \$10,000

(Columbus, OH 43229)

Wellness & Medical Care for Pets of Lower Income

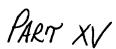
Families

Storybook Acres - \$4,000

(Conneaut, OH 44030)

Medical Care & Equipment for Rescued Farm Animals

(continued)



Kenneth A. Scott Charitable Trust – Ohio Grants 2013 (continued)

Combined Medical/Wellness & Pet Population Control

The Cat House Feline Sanctuary, Inc. - \$5,000

(Ashland, OH 44805) Spay/Neuter and Comprehensive Medical Care Program for Cats (5th Year)

PetFix Northeast Ohio - \$36,000

(Euclid, OH 44123)

Collaborative Spay/Neuter and Wellness Program

Pets in Need of Greater Cincinnati, Inc. - \$22,500

(Cincinnati/Lockland, OH 45215)

Wellness Care & Spay/Neuter Assistance to Pets of Lower Income Households

United Coalition for Animals (UCAN) - \$25,200

(Cincinnati, OH 45203)

Spay/Neuter & Identification Program for Pit Bull and Other Dogs

Pet & Feral Animal Population Control Programs

Angels for Animals, Inc. - \$20,000

(Canfield, OH 44406)

World Spay Day 2014 Campaign (3rd Year)

Cleveland Animal Protective League - \$15,000

(Cleveland, OH 44113)

Stray & Feral Cat TNR Program for Suburban Cuyahoga County Residents (4th Year)

Fayette County Humane Society - \$11,500

(Washington Court House, OH 43160)

Equip In-House Spay/Neuter Surgical Suite

Humane Ohio - \$15,365

(Toledo, OH 43613)

Feral Cat TNR Program in Toledo & Lucas County

Humane Society of Jackson County, Inc. - \$5,000

(Jackson, OH 45640)

Low Cost Spay/Neuter Clinic for Owned Cats (4th Year)

Ohio Alleycat Resource & Spay/Neuter Clinic - \$10,500

(Cincinnati, OH 45227

Feral Cat TNR Program for Cats in Managed Colonies (2nd Year)

PetPromise - \$8,000

(Columbus, OH 43220)

City Kitty TNR Program (9th Year)

Planned Pethood, Inc. - \$12,500

(Toledo, OH 43635)

High Impact Targeted Spay/Neuter Program for Dogs

Portage County Animal Protective League - \$5,000

(Ravenna, OH 44266)

Spay/Neuter Clinics for Three Low-Income Areas

Pound Dog Partners of Guernsey County - \$10,000

(Cambridge, OH 43725)

Implementing a Spay/Neuter Before Adoption Policy at the County Dog Shelter

Saving Pets One at a Time (SPOT), Inc. - \$4,200

(Stockport, OH 43787)

Mobile Spay/Neuter Clinic Visits for Pets of Low Income Owners (2nd Year)

2nd Chance Companions - \$3,500

(Bremen, OH 43107)

Save a Litter - Fix Your Critter (3rd Year)

Sierra's Haven for New and Used Pets - \$12,500

(Portsmouth, OH 45662)

Spay/Neuter for Pets of Lower Income Households, and for Feral Cats (4th Year)

TNR of Warren, Inc. - \$7,560

(Warren, OH 44484)

Low Cost Spay/Neuter for Pets of Lower Income Families (2nd Year)

Other Equipment & Facilities Improvements

Holmes County Humane Society - \$10,600

Millersburg, OH 44654)

Purchase Generator for Rural Animal Shelter

Toledo Area Humane Society - \$5,000

(Maumee, OH 43537)

Information Technology Upgrade Project

Other Animal Care Programs

Hospice of Cincinnati, Inc. - \$6,000

(Cincinnati/Blue Ash, OH 45242)

Pet Peace of Mind Program

Toledo Zoological Society - \$24,350 (over two years)

(Toledo, OH 43614)

On-Grounds Humane Management of Mesopredator Populations at the Zoo

TOTAL OHIO HUMANE ACTIVITIES FUNDED THROUGH OUR RFP IN 2013 -

44 grants for \$490,658

For Further Information Contact:

The Kenneth A. Scott Charitable Trust c/o KeyBank NonProfit Services 127 Public Square, 18th Floor

Cleveland, OH 44114-1306

H. Richard Obermanns, PhD, Executive Director

Phone: 216-752-3301 email: obermanns@aol.com

Web: www.kennethscottcharitabletrust.org

KENNETH A. SCOTT CHARITABLE TRUST A KEYBANK TRUST

GREAT LAKES REGION GRANTS – 2013

Adoption & Behavior Training Programs

Animal Humane Society - \$10,000

(Minneapolis/Golden Valley, MN 55422) Chow Hounds - Food Bowl Guarding Behavior Modification Program

Humane Society of Indianapolis - \$10,000

(Indianapolis, IN 46268) Initiate Canine Advocate Position for Increased

Adoptions

Continuing Education & Training Programs

Animals & Society Institute - \$15,800

(Ann Arbor, MI 48108) AniCare / Rapid Response Program in the Great Lakes Region (2nd Year)

Humane Society at Lollypop Farm - \$15,000

(Rochester/Fairport, NY 14450)

Saving Lives - Law Enforcement Training Program

Michigan Humane Society - \$5,800 & \$14,550 (2 grants)

(Detroit/Bingham Farms, MI 48025)

MPAW Equine Cruelty Investigation Workshop Series, 2013 - and -

MPAW Statewide Partnerships Initiative: Continuing Education, Training & Outreach Services, 2014

Humane & Wildlife Education Programs

The Anti-Cruelty Society - \$9,000

(Chicago, IL 60654)

After-School Humane Education Program: Exploring the LINK

Erie County Society for the Prevention of Cruelty to Animals (SPCA) - \$20,000

(Buffalo/Tonawanda, NY 14150)

Humane Education Programs (3rd Year)

Humane Society of Huron Valley - \$20,000

(Ann Arbor, MI 48105)

Humane Education Programs (2nd Year)

Medical, Rehabilitation, & Wellness Care Programs

Communication Alliance to Network Thoroughbred Ex-Racehorses in Michigan (dba CANTER Michigan) - \$10,000

(Commerce Township, MI 48382)

Surgery & Care for Injured Ex-Racehorses at Michigan State University Equine Hospital (6th Year)

Hello Bully - \$5,000

(Pittsburgh, PA 15237)

Pittsburgh Pets Community Partnership Outreach

Program

Pet & Feral Animal Population Control Programs

Animal Friends - \$20,000

(Pittsburgh, PA 15237)

Low-Cost Spay/Neuter Program (2nd Year)

Bloomington Pets Alive!, Inc. - \$30,000

(Bloomington, IN 47401)

Expanded Catnippers Regional Spay/Neuter Program

Capital Area Humane Society - \$15,050

(Lansing, MI 48906)

Spay/Neuter Assistance for Pets of Lower Income

Households

Chasing Daylight Animal Shelter, Inc. - \$5,000

(Tomah, WI 54660)

Spay/Neuter Voucher Program

Dane County Humane Society - \$10,000

(Madison, WI 53718)

Low-Cost Neutering Services & Vaccines for

Community Cats in South Central Wisconsin

Harbor Humane Society - \$22,500

(Holland/West Olive, MI 49460)

Help Everyone Reduce Overpopulation (HERO)

Spay/Neuter Project

Little Traverse Bay Humane Society - \$5,000

(Harbor Springs, MI 49740)

Spay It Four-ward - Low Cost Spay/Neuter Program

Shelter From the Storm Animal Rescue / Spay Me! Clinic - \$10,000

(Madison, WI 53716)

Feral Cat TNR Services

Other Animal Care Programs

Wisconsin Humane Society - \$12,500

(Milwaukee, WI 53208)

Safe Haven Program

TOTAL GREAT LAKES REGION GRANTS

in 2013 - 20 grants for \$265,200

www.kennethscottcharitabletrust.org

FART XV KENNETH A. SCOTT CHARITABLE TRUST A KEYBANK TRUST

NATIONAL GRANTS – 2013

Adoption & Behavior Programs

Rescue Animal Mp3 Project, Inc. - \$8,000 (North Canton, OH 44720) Pet Calming Music Players for Animal Shelters (2nd Year)

Continuing Education & Training Programs

Alliance for Contraception in Cats & Dogs (ACC-D) - \$2,500

(Portland, OR 97229)
Fifth International Symposium on Non-Surgical
Contraceptive Methods of Pet Population Control, 2013

Animal Welfare Institute - \$3,400

(Washington, DC 20003)
Display for Humane Education Conferences

Friends of Green Chimneys - \$5,000

(Brewster, NY 10509) Human-Animal Interaction Conference, 2013

National District Attorneys Association - \$25,000

(Alexandria, VA 22314)
National Center for Prosecution of Animal Abuse (2nd Year)

Humane & Wildlife Education Programs

American Kennel Club (AKC) Canine Health Foundation - \$12,000

(Raleigh, NC 27617)
(Health-EBarks Podcast Series Educational Program (3rd Year)

Sea Turtle Conservancy - \$10,000

(Gainesville, FL 32609)

Tour de Turtles Migration Marathon Education Program

Research for Animal Welfare

Ohio State University Foundation (for OSU College of Veterinary Medicine) - \$13,000

(Columbus, OH 43210)

Research Project on Pets at Nursing Home Facilities

Veterinary Medical Education

Trustees of Tufts College (for Tufts University – Cummings School of Veterinary Medicine) - \$15,000 (North Grafton, MA 01536)
Shelter Medicine Program (5th Year)

TOTAL NATIONAL GRANTS in 2013 –

9 grants for \$93,900

TOTAL HUMANE GRANTS IN 2013 –

73 GRANTS FOR \$849,758

including:		
Adoption	O.	Dahan

Adoption & Behavior	\$ 77,990	(7)
Continuing Education	125,552	(11)
Humane/Wildlife Education	155,641	(14)
Med/Rehab/Wellness Care	106,950	(12*)
Pet/Feral Population Control	297,175	(26*)
Research for Animal Welfare	13,000	(1)
Veterinary Medical Education	15,000	(1)
Other Equipment/Facilities	15,600	(2)
Other Animal Care	42,850	(3)

(*including 4 combined grants)

<u>Note</u>: The Kenneth A. Scott Charitable Trust is also a member organization of the Animal Grantmakers and Philanthropy Ohio.

For Further Information Contact:

The Kenneth A. Scott Charitable Trust c/o KeyBank NonProfit Services 127 Public Square, 18th Floor Cleveland, OH 44114-1306 H. Richard Obermanns, PhD, Executive Director

Phone: 216-752-3301 email: obermanns@aol.com

Web: www.kennethscottcharitabletrust.org