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Amended

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

SCOTT KENNETH A CHARITABLE T/A 20-1089900

A Employer identification number

34-7034544

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

KEYBANK, 4900 TIEDEMAN / OH-01-49-0150

216-689-7663

City or town, state or province, country, and ZIP or foreign postal code

BROOKLYN, OH 44144-2302

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return

☐ Final return

☐ Address change

☐ Initial return of a former public charity

☒ Amended return

☐ Name change

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$

20,732,701.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	352,944.	352,944.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,731,754.			
b Gross sales price for all assets on line 6a	3,667,659.			
7 Capital gain net income (from Part IV, line 2)		1,731,754.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	2,084,698.	2,084,698.		
13 Compensation of officers, directors, trustees, etc.	140,669.	105,502.		35,167.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	4,000.	NONE	NONE	4,000.
c Other professional fees (attach schedule) STMT 3	63,225.			63,225.
17 Interest STMT 4	2,748.	2,748.		
18 Taxes (attach schedule) (see instructions) STMT 5	44,026.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	6,038.	NONE	NONE	6,038.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	3,585.			3,585.
24 Total operating and administrative expenses. Add lines 13 through 23	264,291.	108,250.	NONE	112,015.
25 Contributions, gifts, grants paid	978,638.			978,638.
26 Total expenses and disbursements. Add lines 24 and 25	1,242,929.	108,250.	NONE	1,090,653.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	841,769.			
b Net investment income (if negative, enter -0-)		1,976,448.		
c Adjusted net income (if negative, enter -0-)				

2014

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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				
	2	Savings and temporary cash investments				
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 7	20,456,380.	21,301,987.	20,732,701.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		20,456,380.	21,301,987.	20,732,701.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		20,456,380.	21,301,987.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		20,456,380.	21,301,987.	
	31	Total liabilities and net assets/fund balances (see instructions)		20,456,380.	21,301,987.	

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	20,456,380.
2	Enter amount from Part I, line 27a	2	841,769.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF GRANT	3	3,838.
4	Add lines 1, 2, and 3	4	21,301,987.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,301,987.

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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.)
1a	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,678,653.		1,935,905.	-257,252.
b 1,989,006.			1,989,006.
c			
d			
e			

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))
a			-257,252.
b			1,989,006.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,731,754.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	980,292.	19,413,432.	0.050496
2012	957,916.	17,875,936.	0.053587
2011	962,176.	18,088,426.	0.053193
2010	917,243.	17,371,612.	0.052801
2009	885,598.	15,508,245.	0.057105

2 Total of line 1, column (d)	2	0.267182
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053436
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	20,335,727.
5 Multiply line 4 by line 3	5	1,086,660.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,764.
7 Add lines 5 and 6	7	1,106,424.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,090,653.

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		1	39,529.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	39,529.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	39,529.
6 Credits/Payments.			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	35,480.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	19,703.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	55,183.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	82.	
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	15,572.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 15,572. 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. \$ _____ (2) On foundation managers \$ _____		
e 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? 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X




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Part VII-A **Statements Regarding Activities** *(continued)*

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

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

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

<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> </p> <p>c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		1b	X
<p>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))</p> <p>a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years  _____</p> <p>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"/> Yes <input checked="" type="checkbox"/> No</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  _____</p>		1c	X
<p>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</p> <p>b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		2b	X
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p> <p>b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?</p>		3b	
		4a	X
		4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

5b

6b

7b

X

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
KEYBANK NATIONAL ASSOCIATION 100 PUBLIC SQUARE, CLEVELAND, OH 44113	TRUSTEE 1	140,669.	-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
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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
HENRY RICHARD OBERMANN CLEVELAND, OH	GRANT CONSULTANT	63,225.

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	20,645,408.
b	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	20,645,408.
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	NONE
3	Subtract line 2 from line 1d	3	20,645,408.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	309,681.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,335,727.
6	Minimum investment return. Enter 5% of line 5	6	1,016,786.

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	1,016,786.
2a	Tax on investment income for 2014 from Part VI, line 5 2a	39,529.	
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	39,529.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	977,257.
4	Recoveries of amounts treated as qualifying distributions	4	3,838.
5	Add lines 3 and 4	5	981,095.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	981,095.

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	1,090,653.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	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	1,090,653.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,090,653.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				981,095.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	115,692.			
b From 2010	68,352.			
c From 2011	26,090.			
d From 2012	88,419.			
e From 2013	48,355.			
f Total of lines 3a through e	346,908.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,090,653.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				981,095.
e Remaining amount distributed out of corpus	109,558.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	456,466.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	115,692.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	340,774.			
10 Analysis of line 9				
a Excess from 2010	68,352.			
b Excess from 2011	26,090.			
c Excess from 2012	88,419.			
d Excess from 2013	48,355.			
e Excess from 2014	109,558.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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).)

N/A

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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
a Paid during the year VARIOUS / SEE ATTACHED VARIOUS VARIED OH 44144	NONE	PUBLIC	PREVENTION OF CRUELTY & CARE OF ANIMALS	978,638.
Total			▶ 3a	978,638.
b Approved for future payment				
Total			▶ 3b	

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						
4 Dividends and interest from securities			14	352,944.		
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						
8 Gain or (loss) from sales of assets other than inventory			18	1,731,754.		
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)				2,084,698.		
13 Total. Add line 12, columns (b), (d), and (e)					2,084,698.	

(See worksheet in line 13 instructions to verify calculations.)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|---|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described 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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

11/10/2016
Date

▶ Vice President
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

KEYBANK BY:J R FREEDLINE

**Paid
Preparer
Use Only**

Print/Type preparer's name


Preparer's signature

Date

Check <input type="checkbox"/> if self-employed	PTIN
--	------

Firm's name ▶

Firm's EIN ▶

Firm's address 

Phone no. _____

KENNETH A. SCOTT CHARITABLE TRUST
A KEYBANK TRUST

ANIMAL CARE & EDUCATION PROGRAMS IN OHIO & ITS COMMUNITIES –
2014 GRANTS

Adoption & Behavior Training Programs

Berea Animal Rescue Fund - \$13,300

(Berea, OH 44017)

Foster Care Programs (2nd Year)

Society for the Improvement of Conditions for Stray Animals (SICSA) - \$16,000

(Kettering, OH 45419)

Special Needs in Foster Program (3rd Year)

Continuing Education & Training Programs

Lake Erie Nature & Science Center - \$15,000

(Bay Village, OH 44140)

Enrichment of Animals, Interns & Volunteers: Improving Quality of Life and Raising the Standards of Care through Training

Ohio Animal Health Foundation (OAHF) - \$23,200

(Columbus/Powell, OH 43065)

Shelter Animal Medicine Programming & Scholarships at 2015 Midwest Veterinary Conference (15th Year)

Humane & Wildlife Education Programs

Antioch College Corporation - \$10,335

(Yellow Springs, OH 45387)

Glen Helen Ecology Institute Raptor Center: New Enclosures & Displays for Educational Birds

Dayton Society of Natural History (dba Boonshoft Museum of Discovery) - \$11,365

(Dayton, OH 45414)

Animals Alive! – Programs for City and Inner-Suburb Schools in Dayton & Springfield Areas (12th Year)

Friends of Aullwood, Inc. - \$10,100

(Dayton, OH 45414)

STEMing Science into Wildlife Conservation

Nature Center at Shaker Lakes - \$7,500

(Shaker Heights, OH 44120)

Getting a Head Start on Wildlife and Environmental Education (5th Year)

Ohio Wildlife Center - \$17,500

(Columbus/Powell, OH 43065)

Wildlife Bio-Learning Lab

Medical, Rehabilitation, & Wellness Care Programs

Capital Area Humane Society - \$25,000

(Columbus/Hilliard, OH 43026)

Health Assessments of Felines Brought for Admission to Shelter

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

(Mentor, OH 44060)

Surgery & Veterinary Care for Retired Racehorses (7th Year)

Ohio Bird Sanctuary - \$16,000

(Mansfield, OH 44903)

Building Renovations to Expand Bird Care Area

One Health Organization - \$7,500

(Gates Mills, OH 44040)

Veterinary Care Services for Pets of Older and Disabled Adults

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 (6th Year)

PetFix Northeast Ohio - \$45,000

(Euclid, OH 44123)

Collaborative Spay/Neuter and Wellness Program (2nd Year)

Pets in Need of Greater Cincinnati, Inc. - \$26,000

(Cincinnati/Lockland, OH 45215)

Wellness Care & Spay/Neuter Assistance to Pets of Lower Income Households (2nd Year)

United Coalition for Animals (UCAN) - \$28,500

(Cincinnati, OH 45203)

Dog Spay/Neuter, ID & Vaccination Program (2nd Year)

Pet & Feral Animal Population Control Programs

Advocates 4 Animals, Inc. - \$15,000

(Xenia, OH 45385)

Spay It Forward Program

AlterPet, Inc. - \$3,000

(Sharon Center, OH 44274)

Spay/Neuter & Veterinary Care for Pets of Lower Income Households, and for Barn/Feral Cats (10th Year)

Angels for Animals, Inc. - \$25,000

(Canfield, OH 44406)

1-2-3 for \$45 Spay/Neuter Program

Cleveland Animal Protective League - \$15,000

(Cleveland, OH 44113)

Free-Roaming Cat TNR Program for Suburban Cuyahoga County Residents (5th Year)

(continued)

**Kenneth A. Scott Charitable Trust – Ohio Grants
2014' (continued)**

Holmes County Humane Society - \$4,500

(Millersburg, OH 44654)

Connecting with the Community: Spay/Neuter for Cats

Humane Ohio - \$20,750

(Toledo, OH 43613)

Feral Cat TNR Program in Toledo & Lucas County (2nd Year)

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

(Jackson, OH 45640)

Low Cost Spay/Neuter Clinics for Owned Cats (5th Year)

Morrow County Humane Society - \$6,000

(Mount Gilead, OH 43338)

Spay/Neuter – It's a Permanent Solution (SNIPS)

Ohio Alleycat Resource & Spay/Neuter Clinic - \$10,000

(Cincinnati, OH 45227)

Community Cats Project – Spay/Neuter for Free-Roaming Felines

PetPromise - \$8,000

(Columbus, OH 43220)

City Kitty TNR Program (10th Year)

Portage County Animal Protective League - \$5,000

(Ravenna, OH 44266)

Fee-Waived Spay/Neuter Clinics for 4 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 (2nd Year)

Saving Pets One at a Time (SPOT), Inc. - \$6,000

(Stockport, OH 43787)

Mobile Spay/Neuter Clinic Visits for Dogs (3rd Year)

2nd Chance Companions - \$4,000

(Bremen, OH 43107)

Save a Litter – Fix Your Critter (4th Year)

Sierra's Haven for New and Used Pets - \$15,000

(Portsmouth, OH 45662)

Spay/Neuter for Pets of Lower Income Households, and for Feral Cats (5th Year)

Spay & Neuter Abandoned Cats & Kittens, Inc - \$5,000

(Sunbury, OH 43074)

Spay/Neuter Clinics for Felines

TNR of Warren, Inc. - \$11,700

(Warren, OH 44484)

Low Cost Spay/Neuter for Pets of Lower Income Families (3rd Year)

Other

Philanthropy Ohio - \$1,400

Veterinary Medical Education

Cuyahoga Community College Foundation - \$23,726

(Cleveland, OH 44115)

Essential Education & Training Equipment for the Veterinary Technology Program

University of Cincinnati Foundation - \$12,500

(Cincinnati, OH 45219)

Veterinary Technology Program Partnerships with Shelters

Other Equipment & Facilities Improvements

Geauga Humane Society - \$15,000

(Russell Township, OH 44072)

Raising the Roof to Save More Lives Capital Campaign

Happy Trails Farm Animal Sanctuary - \$12,000

(Ravenna, OH 44266)

Construction of Covered Arena for Horses

Hattie Larlham Foundation- \$9,868 & \$8,500 (2 grants)

(Twinsburg, OH 44087)

Install Shade Sails and Purchase Kuranda® Beds for Three Doggie Day Care & Boarding Locations

Licking County Humane Society - \$10,000

(Heath, OH 43056)

Purchase Animal Transport Van

Tuscarawas County Humane Society - \$20,000

(New Philadelphia, OH 44663)

Shelter Me Capital Campaign for New Facilities

Other Animal Care Programs

LifeCare Alliance - \$8,000

(Columbus, OH 43223)

Senior Pet Care Program (6th Year)

Peace for Pets, Inc. - \$6,605

(Canton, OH 44714)

Safe Haven Foster Care Program

Summa Foundation - \$5,000

(Akron, OH 44304)

Pet Peace of Mind Program

United Pet Fund - \$8,264

(Cincinnati/Blue Ash, OH 45242)

Partnership with ReSource

**TOTAL OHIO GRANTS in 2014 –
51 grants (for 55 projects) for \$595,113**

For Further Information Contact:

The Kenneth A. Scott Charitable Trust

c/o KeyBank NonProfit Services

100 Public Square, Suite 600

Cleveland, OH 44113

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 – 2014

Adoption & Behavior Training Programs

Animal Humane Society - \$15,000
(Minneapolis/Golden Valley, MN 55422)
Behavior Modification Program for Dogs and Cats

Friends for the Dearborn Animal Shelter - \$10,000
(Dearborn, MI 48120)
Pit Crew Initiative

Humane Society of Indianapolis - \$10,000
(Indianapolis, IN 46268)
Initiate Canine Advocate Position for Increased Adoptions (2nd Year)

Little Traverse Bay Humane Society - \$9,050
(Harbor Springs, MI 49740)
Ruff to Ready Dog Training Program

Continuing Education & Training Programs

Humane Society at Lollypop Farm - \$18,500
(Rochester/Fairport, NY 14450)
Saving Lives – Law Enforcement Training Program (2nd Year)

Michigan Humane Society - \$21,850
(Detroit/Bingham Farms, MI 48025)
MPAW 2015 Statewide Initiative: Continuing Education, Training & Outreach Services

Humane & Wildlife Education Programs

Humane Society of Huron Valley - \$20,000
(Ann Arbor, MI 48105)
Humane Education Programs (3rd Year)

Medical, Rehabilitation, & Wellness Care Programs

Anderson Animal Shelter - \$18,000
(South Elgin, IL 60177)
Stress-Reducing Cages for Cat Treatment Room

CANTER Michigan - \$10,000
(Commerce Township, MI 48382)
Surgery & Care for Injured Ex-Racehorses at Michigan State University Equine Hospital (7th Year)

Hello Bully - \$10,000
(Pittsburgh, PA 15237)
Pittsburgh Pets Community Partnership Outreach Program (2nd Year)

Other Equipment & Facilities Improvements

Hooved Animal Humane Society - \$4,000
(Woodstock, IL 60098)
Rehabilitation Barn Renovation Project

Pet & Feral Animal Population Control Programs

Bloomington Pets Alive!, Inc. - \$34,540
(Bloomington, IN 47401)
Catnippers Regional Spay/Neuter Program (2nd Year)

Capital Area Humane Society - \$15,125
(Lansing, MI 48906)
Spay/Neuter Assistance for Pets of Low Income Households

Chasing Daylight Animal Shelter, Inc. - \$2,000
(Tomah, WI 54660)
Spay/Neuter Voucher Program (2nd Year)

Dane County Humane Society - \$15,000
(Madison, WI 53718)
Low-Cost Neutering Services & Vaccines for Feral Cats in South Central Wisconsin (2nd Year)

Friends of Michigan Animals Rescue - \$5,000
(Belleville, MI 48111)
Snip and Clip Feral Cat TNR Program

PAWS Chicago - \$10,000
(Chicago, IL 60614)
Feral Cat TNR Program (2nd Year)

South Suburban Humane Society - \$25,000
(Chicago Heights, IL 60411)
Targeted High Impact Spay/Neuter Program for Low Income Pet Owners

Spay-Neuter Services of Indiana – \$23,000
(Indianapolis, IN 46205)
Implementation of Statewide Spay-Neuter Assistance Program (2nd Year)

Veterinary Medical Education

Community Spay Neuter Initiative Partnership (C-SNIP) - \$12,000
(Grand Rapids, MI 49508)
Veterinary Externship Program

Other Animal Care Programs

Humane Society of the United States (HSUS) - \$25,000
(Washington, DC 20037)
Pets for Life Program - Chicago

Wisconsin Humane Society - \$7,500
(Milwaukee, WI 53208)
Safe Haven Program (2nd Year)

TOTAL GREAT LAKES REGION GRANTS
in 2014 - 22 grants for \$320,565

KENNETH A. SCOTT CHARITABLE TRUST
A KEYBANK TRUST

NATIONAL GRANTS – 2014

Continuing Education & Training Programs

Association of Professional Humane Educators - \$5,000

(Alameda, CA 94501)

National Humane Education Conference, 2015

National District Attorneys Association - \$25,000

(Alexandria, VA 22314)

National Center for Prosecution of Animal Abuse
(3rd Year)

Humane & Wildlife Education Programs

American Kennel Club (AKC) Canine Health Foundation - \$15,000

(Raleigh, NC 27617)

(Health-EBarks Podcast Series Educational Program
(4th Year)

Horses & Humans Research Foundation - \$5,000

(Chagrin Falls, OH 44022)

Educational Outreach via Webinar

Research for Animal Welfare

American Kennel Club (AKC) Canine Health Foundation - \$12,960

(Raleigh, NC 27617)

Development of Prevention Strategies to Reduce Owner
Surrender of Dogs to Animal Shelters

TOTAL NATIONAL GRANTS in 2014 –

5 grants for \$62,960

TOTAL HUMANE GRANTS IN 2014 –

74 GRANTS (78 PROJECTS) FOR \$978,638

including:

Adoption & Behavior	\$ 73,350	(6)
Continuing Education	108,550	(6)
Humane/Wildlife Education	96,800	(8)
Med/Rehab/Wellness Care	156,250	(11*)
Pet/Feral Population Control	341,365	(29*)
Research for Animal Welfare	12,960	(1)
Veterinary Medical Education	48,226	(3)
Other Equipment/Facilities	79,368	(7)
Other Animal Care	60,369	(6)
Other (non-animal related)	1,400	(1)

(*including 4 combined grants – 2 projects each)

Note: 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
100 Public Square, Suite 600
Cleveland, OH 44113
H. Richard Obermanns, PhD, Executive Director
Phone: 216-752-3301 email: obermanns@aol.com

Web: www.kennethscottcharitabletrust.org

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	374,675.	374,675.
PRIVATE ADVISORS COINVESTMENT	-21,731.	-21,731.
	-----	-----
TOTAL	352,944.	352,944.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	4,000.			4,000.
TOTALS	4,000.	NONE	NONE	4,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
CONSULTANT EXPENSES	63,225.	63,225.
	-----	-----
TOTALS	63,225.	63,225.
	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIVATE ADVISORS INTEREST EXPE	2,748.	2,748.
TOTALS	2,748.	2,748.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TAXES DUE PRIOR YEAR	8,546.
ESTIMATED TAX PAYMENTS	35,480.

TOTALS	44,026.
	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OHIO FILING FEE	200.	200.
WRIS WEB SERVICES	1,260.	1,260.
ANIMAL GRANTMAKERS INC	1,600.	1,600.
PHILANTHROPY OHIO	525.	525.
TOTALS	----- 3,585. =====	----- 3,585. =====

SCOTT KENNETH A CHARITABLE T/A 20-1089900

34-7034544

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING	
		BOOK VALUE -----	FMV ---
SEE ATTACHED	C	21,301,987.	20,732,701.
		-----	-----
TOTALS		21,301,987.	20,732,701.
		=====	=====

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
101-200-24200-1089900
FISCAL YEAR CODE 1231

ACCOUNT NAME
SCOTT KENNETH A CHARITABLE T/A
AS OF 12-31-2014

TAX ANALYST/NAME
Virginia F Morgan

RUN DATE 2015-01-21
BUS DATE 2015-01-20
PAGE 786

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
744520CA1	K1 SHORT TERM DEPOSIT FUND	235,693.87	0.00	235,693.86	235,693.860
398156269	CHARITABLE MULTI ASSET FUND	19,064,171.31	0.00	18,777,738.77	1,089,174.162
3983225L1	LIMITED PARTNERSHIP RECEIVABLE CAPITAL CALLS	54,100.00	0.00	54,100.00	54,100.000
998322907	GLASSFUND LITE CL A SER 3 SCOTT KENNETH A CHARITABLE HEDGE FUND	1,583,286.40	0.00	1,446,200.00	1,414.280
9983241K3	GOLUB CAPITAL PARTNERS INTL VIII LIMITED LIABILITY CO	606,951.77	0.00	595,000.00	595,000.000
398346717	PRIVATE ADVISORS COINVESTMENT FUND III LIMITED PARTNERSHIP	207,318.34	0.00	216,400.00 129,854.26	216,400.000
*** TOTAL ***		20,751,521.74	0.00	21,125,133.63 21,301,986.89	2,191,782.362

LESS REDUCTION
IN CASH <36,600>

21,301,986.89

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 405,872.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 405,872.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 1,583,134.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 1,583,134.00
=====

SCOTT KENNETH A CHARITABLE T/A 20-1089900

34-7034544

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

STATEMENT 9

SCOTT KENNETH A CHARITABLE T/A 20-1089900
FORM .990PF, PART XV - LINES 2a - 2d

34-7034544

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.

STATEMENT 10

SCOTT KENNETH A CHARITABLE TRUST
TAX IDENTIFICATION NUMBER: 34-7034544
TAX REPORTING PERIOD: 12-31-2014

AMENDED PURPOSE

THE 2014 FORM 990-PF FILED ON BEHALF OF THE KENNETH A SCOTT CHARITABLE TRUST HAS BEEN AMENDED IN ORDER TO INCLUDE ACTIVITY OF PRIVATE ADVISORS COINVESTMENT FUND III, L.P. UPON RECEIPT OF THE 2014 SCHEDULE K-1 ISSUED TO THE TRUST.