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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
SCOTT KENNETH A CHARITABLE T/A 20-1089900

Number and street (or P O box number if mail is not delivered to street address) Room/suite
KEYBANK, 4900 TIEDEMAN / OH-01-49-0150

City or town, state or province, country, and ZIP or foreign postal code
BROOKLYN, OH 44144-2302

A Employer identification number
34-7034544

B Telephone number (see instructions)
216-689-7663

C If exemption application is pending check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 18,939,986.** J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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	372,754.	372,754.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	792,884.			
b	Gross sales price for all assets on line 6a 1,835,271.				
7	Capital gain net income (from Part IV, line 2)		792,884.		
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)	4,669.			STMT 2
12	Total Add lines 1 through 11	1,170,307.	1,165,638.		
13	Compensation of officers, directors, trustees, etc	136,419.	102,314.		34,105.
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)	4,000.	NONE	NONE	4,000.
c	Other professional fees (attach schedule)	63,765.			63,765.
17	Interest				
18	Taxes (attach schedule) (see instructions)	30,003.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	6,748.	NONE	NONE	6,748.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	4,305.			4,305.
24	Total operating and administrative expenses. Add lines 13 through 23	245,240.	102,314.	NONE	112,923.
25	Contributions, gifts, grants paid	977,075.			977,075.
26	Total expenses and disbursements Add lines 24 and 25	1,222,315.	102,314.	NONE	1,089,998.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-52,008.			
b	Net investment income (if negative, enter -0-)		1,063,324.		
c	Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions

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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	21,301,987.	21,249,979.	18,939,986.		
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)	21,301,987.	21,249,979.	18,939,986.		
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, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	21,301,987.	21,249,979.		
	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)	21,301,987.	21,249,979.		
	31	Total liabilities and net assets/fund balances (see instructions)	21,301,987.	21,249,979.		

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	21,301,987.
2	Enter amount from Part I, line 27a	2	-52,008.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	21,249,979.
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	21,249,979.

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 946,611.		1,042,387.	-95,776.
b 888,660.			888,660.
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			-95,776.
b			888,660.
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	792,884.
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))
2014	1,087,268.	20,335,727.	0.053466
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

2 Total of line 1, column (d)	2	0.263543
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	0.052709
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	19,864,655.
5 Multiply line 4 by line 3	5	1,047,046.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,633.
7 Add lines 5 and 6	7	1,057,679.
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	1,089,998.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	10,633.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	10,633.
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	10,633.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 25,972.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 6,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	32,472.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,839.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 21,839. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
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 checked="" 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		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).		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>	X	
14 The books are in care of <u>SEE STATEMENT 9</u> Telephone no <u></u> Located at <u></u> ZIP+4 <u></u>		
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 <u></u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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 ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

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

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	136,419	-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
HENRY R OBERMANN 127 PUBLIC SQUARE, CLEVELAND, OH 44113	CONSULTANT 40 H	63,765	-0-	-0-

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
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	20,167,162.
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	20,167,162.
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	20,167,162.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	302,507.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,864,655.
6	Minimum investment return. Enter 5% of line 5	6	993,233.

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	993,233.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	10,633.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,633.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	982,600.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	982,600.
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	982,600.

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	1,089,998.
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	1,089,998.
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	10,633.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,079,365.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				982,600.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 13 , 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	68,352.			
b From 2011	26,090.			
c From 2012	88,419.			
d From 2013	48,355.			
e From 2014	106,644.			
f Total of lines 3a through e	337,860.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,089,998 .				
a Applied to 2014, 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 2015 distributable amount				982,600.
e Remaining amount distributed out of corpus.	107,398.			
5 Excess distributions carryover applied to 2015 . (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	445,258.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				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 2010 not applied on line 5 or line 7 (see instructions)	68,352.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	376,906.			
10 Analysis of line 9				
a Excess from 2011	26,090.			
b Excess from 2012	88,419.			
c Excess from 2013	48,355.			
d Excess from 2014	106,644.			
e Excess from 2015	107,398.			

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				
SEE ATTACHED LISTING SEE ATTACHED LISTING OH	NONE	PUBLIC	CARE AND PROTECTION OF ANIMALS SUPPORT	977,075.
Total			3a	977,075.
b Approved for future payment				
Total			3b	

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	372,754.		
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	792,884.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a						
b <u>IRS REFUND</u>			1	4,480.		
c <u>TAX-EXEMPT INCOME</u>			1	189.		
d						
e						
12 Subtotal. Add columns (b), (d), and (e)				1,170,307.		
13 Total. Add line 12, columns (b), (d), and (e)						1,170,307.

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

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.)
▼	

NOT APPLICABLE

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

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?		Yes	No
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.			

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

[Signature]

Signature of officer or trustee

11/11/2016

Date

Vice President

Title

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

KEYBANK BY: J R FREEDLINE

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶				
Firm's address ▶				
			Firm's EIN ▶	
			Phone no	

KENNETH A. SCOTT CHARITABLE TRUST
A KEYBANK TRUST

ANIMAL CARE & EDUCATION PROGRAMS IN OHIO & ITS COMMUNITIES –
2015 GRANTS

Adoption & Behavior Training Programs

Friends of the City of Cleveland Kennel - \$89,725
(Cleveland, OH 44107)
City Dogs Initiative: Purchase Adoption Transport Vehicle

My Furry Valentine - \$10,000
(Cincinnati, OH 45245)
Mega Animal Adoption Event

Continuing Education & Training Programs

Ellie's Rainy Day Fund, Inc. - \$4,500
(Beavercreek, OH 45432)
Continuing Education for the Human-Animal Bond

Lake Erie Nature & Science Center - \$15,000
(Bay Village, OH 44140)
Professional Development to Enhance Animal Care &
Further the Field of Wildlife Rehabilitation (2nd Year)

Ohio Animal Health Foundation (OAHF) - \$23,800
(Columbus/Powell, OH 43065))
Shelter Animal Medicine Programming & Scholarships at
2016 Midwest Veterinary Conference (16th Year)

Humane & Wildlife Education Programs

Akron Zoological Park - \$5,000
(Akron, OH 44307)
Monarch Waystation Educational Exhibit

**Dayton Society of Natural History (dba Boonshoft
Museum of Discovery) - \$10,115**
(Dayton, OH 45414)
Animals Alive! – Programs for City and Inner-Suburb
Schools in Dayton & Springfield Areas (13th Year)

Friends of Aullwood, Inc. - \$10,600
(Dayton, OH 45414)
STEMing Science into Wildlife Conservation (2nd Year)

Nature Center at Shaker Lakes - \$10,000
(Shaker Heights, OH 44120)
Getting a Head Start on Wildlife and Environmental
Education (6th Year)

Medical, Rehabilitation, & Wellness Care Programs

**Communication Alliance to Network Thoroughbred
Ex-Racehorses of Ohio (dba CANTER Ohio) - \$10,000**
(Mentor, OH 44060)
Surgery & Veterinary Care for Retired Racehorses
(8th Year)

League for Animal Welfare - \$5,000
(Batavia, OH 45103)

None Left Behind Program: Facilitating Adoption of Dogs
with Chronic Medical Conditions and Other Special Needs

One Health Organization - \$10,000
(Gates Mills, OH 44040)
Veterinary Care Services for Pets of Older and Disabled
Adults (2nd Year)

Combined Medical/Wellness & Pet Population Control

Pets in Need of Greater Cincinnati, Inc. - \$26,000
(Cincinnati/Lockland, OH 45215)
Wellness Care & Spay/Neuter Assistance to Pets of Lower
Income Households (3rd Year)

United Coalition for Animals (UCAN) - \$28,500
(Cincinnati, OH 45203)
Dog Spay/Neuter, ID & Vaccination Program (3rd Year)

Pet & Feral Animal Population Control Programs

Advocates 4 Animals, Inc. - \$10,000
(Xenia, OH 45385)
Spay It Forward Program (2nd Year)

Angels for Animals, Inc. - \$20,000
(Canfield, OH 44406)
1-2-3 for \$45 Spay/Neuter Program (2nd Year)

Cleveland Animal Protective League - \$25,000
(Cleveland, OH 44113) **(Two Grants)**
Free-Roaming Cat TNR Program for Suburban Cuyahoga
County Residents (5th & 6th Years)

Fayette County Humane Society - \$10,000
(Washington Court House, OH 43160)
Operation Cat Snip TNR Program

Humane Ohio - \$16,800
(Toledo, OH 43613)
Feral Cat TNR Program in Toledo & Lucas County (3rd
Year)

Humane Society of Jackson County, Inc. - \$5,000
(Jackson, OH 45640)
Low Cost Spay/Neuter Clinics for Dogs & Cats of Low
Income Households (6th Year)

PetPromise - \$8,000
(Columbus, OH 43220)
City Kitty TNR Program (11th Year)
(continued)

**Kenneth A. Scott Charitable Trust – Ohio Grants
2015 (continued)**

Portage County Animal Protective League - \$5,000
(Ravenna, OH 44266)
Fee-Waived Spay/Neuter Clinics (2nd Year)

Saving Pets One at a Time (SPOT), Inc. - \$8,000
(Stockport, OH 43787)
Low Cost Spay/Neuter Clinic Visits for Dogs & Cats
(with MoCo Kitty Kontrol)

2nd Chance Companions - \$5,000
(Bremen, OH 43107)
Save a Litter – Fix Your Critter (5th 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 (6th Year)

TNR of Warren, Inc. - \$10,000
(Warren, OH 44484)
Low Cost Spay/Neuter for Pets of Lower Income Families
(4th Year)

Veterinary Medical Education

University of Cincinnati Foundation - \$12,500
(Cincinnati, OH 45219)
Veterinary Technology Program Partnerships with Area
Shelters (2nd Year)

Other Equipment & Facilities Improvements

Cleveland Zoological Society - \$10,000
(Cleveland, OH 44109)
Construct Centralized Hay Barn for the Zoo's Animals

Humane Society of Greater Akron (dba Pawsibilities) - \$12,500
(Twinsburg, OH 44087)
Equip Animal Care Center

**International Center for the Preservation of Wild
Animals, Inc. (dba The Wilds) - \$10,000**
(Columbus/Powell, OH 43065)
Construct Rhino Breeding & Management Facility

Toledo Area Humane Society - \$50,000
(Maumee, OH 43537)
Equip Veterinary Suite within New Animal Shelter

Wright State University Foundation - \$10,000
(Dayton, OH 45435)
Service Dog Park Upgrade

Other Animal Care Programs

Licking County Humane Society - \$13,000
(Heath, OH 43056)
Create Volunteer/Events Coordinator Position

LifeCare Alliance - \$10,000
(Columbus, OH 43223)
Senior Pet Care Program (7th Year)

My Sister's Place (Edna Brooks Foundation, Inc.) - \$20,000
(Athens, OH 45701)
My Sister's Paws – Construct Shelter for Pets Affected by
Domestic Violence

Other

Philanthropy Ohio - \$1,500
(Columbus, OH 43215)
Advancing Philanthropy in Ohio

TOTAL OHIO GRANTS in 2015 –
37 grants (for 39 projects) for \$543,040

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 – 2015

Adoption & Behavior Training Programs

Animal Humane Society - \$15,000
(Minneapolis/Golden Valley, MN 55422)
Behavior Modification Program for Dogs and Cats
(2nd Year)

As Good as Gold – Golden Retriever Rescue of Illinois - \$6,000
(Wheeling, IL 60090)
Cultivating Change: Assessing & Treating Rescued Dogs' Emotional Health

Humane Society of Indianapolis - \$21,000
(Indianapolis, IN 46268)
Canine Advocate Position (3rd Year)

Safe Humane Chicago - \$14,900
(Chicago, IL 60680)
Lifetime Bonds Program Expansion

Continuing Education & Training Programs

Attorneys for Animals - \$2,750
(Canton, MI 48187)
Michigan's Animal Welfare Trust: Making a Good Program Better

Illinois Animal Welfare Federation - \$1,000
(Wheaton, IL 60189)
Prairie States Animal Welfare Conference 2015

Michigan Humane Society - \$24,250
(Detroit/Bingham Farms, MI 48025)
MPAW 2016 Statewide Initiatives for Continuing Education & Training

Michigan Humane Society - \$30,000
(Detroit/Bingham Farms, MI 48025)
Improving the Lives of the Pets and People of Detroit through Collaboration

Tamarack Wildlife Rehabilitation & Education Center, Inc. - \$3,415
(Saegertown, PA 16433)
Continuing Education & Training Workshops

Humane & Wildlife Education Programs

Humane Society of Huron Valley - \$20,000
(Ann Arbor, MI 48105)
Humane Education Programs (4th Year)

Medical, Rehabilitation, & Wellness Care Programs

Communication Alliance to Network Thoroughbred Ex-Racehorses in Michigan (CANTER Michigan) - \$12,500
(Commerce Township, MI 48382)
Surgery & Veterinary Care for Injured Ex-Racehorses at Michigan State University Equine Hospital (8th Year)

Felines & Canines - \$13,140
(Chicago, IL 60660)
Animal Transfer Program for Dogs and Cats with Special Medical Needs

Hello Bully - \$12,200
(Pittsburgh, PA 15237)
Pittsburgh Pets Community Outreach Partnership (2nd Year)

Humane Society at Lollypop Farm - \$10,500
(Rochester/Fairport, NY 14450)
Saving Lives: Equine Rescue & Adoption

The Wildcat Sanctuary - \$5,395
(Sandstone, MN 55072)
Purchase Veterinary Hospital Equipment

Other Equipment & Facilities Improvements

Leader Dogs for the Blind - \$10,000
(Rochester Hills, MI 48307)
Capital Campaign for Canine Development Center

Tree House Humane Society - \$10,000
(Chicago, IL 60640)
Capital Campaign for New Humane Center & Veterinary Clinic

Pet & Feral Animal Population Control Programs

Bloomington Pets Alive!, Inc. - \$36,830
(Bloomington, IN 47401)
Catnappers Regional Spay/Neuter Program (3rd Year)

Capital Area Humane Society - \$25,750
(Lansing, MI 48906)
Spay/Neuter Assistance for Pets of Low Income Households (3rd Year)

H.O.P.E. for Animals, Inc. - \$15,000
(Fort Wayne, IN 46805)
Community Cat Fund
(continued)

**Kenneth A. Scott Charitable Trust –
Great Lakes Region Grants, 2015
(continued)**

**Humane Society of the United States (HSUS) -
\$23,250**

(Washington, DC 20037)

Pets for Life Program – Chicago (2nd Year)

PAWS Chicago - \$10,000

(Chicago, IL 60614)

Feral Cat TNR Program (3rd Year)

Pet Angel Adoption & Rescue, Inc. - \$5,000

(Frankenmuth, MI 48734)

Initiate Stray & Feral Cat TNR Program

Spay and Stay - \$8,350

(Grayslake, IL 60030)

North Chicago Gets Fixed – Feline Spay/Neuter Program

Veterinary Medical Education

Community Spay Neuter Initiative Partnership

(C-SNIP) - \$12,000

(Grand Rapids, MI 49508)

Veterinary Externship Program (2nd Year)

**TOTAL GREAT LAKES REGION GRANTS
in 2015 - 25 grants for \$348,230**

**KENNETH A. SCOTT CHARITABLE TRUST
A KEYBANK TRUST**

NATIONAL GRANTS - 2015

Continuing Education & Training Programs

Best Friends Animal Society - \$10,000

(Kanab, UT 84741)

No More Homeless Pets Network

National District Attorneys Association - \$25,100

(Alexandria, VA 22314)

National Center for Prosecution of Animal Abuse

(4th Year)

Humane & Wildlife Education Programs

Animal Welfare Institute - \$20,000

(Washington, DC 20003)

Reprint & Distribute Two Books for Humane Education
of Children

Humane Education Advocates Reaching Teachers

(HEART), Inc. - \$10,000

(Mamaroneck, NY 10543)

Print & Distribute Humane Education Animal-Focused
Resource Guide

Veterinary Medical Education

National Wildlife Rehabilitators Association (NWRA)

- \$22,205 (Three year grant)

(St Cloud, MN 56301)

Wildlife Medicine Courses for Veterinary Students

**TOTAL NATIONAL GRANTS in 2015 –
5 grants for \$87,305**

TOTAL HUMANE GRANTS IN 2015 –

67 GRANTS (69 PROJECTS) FOR \$978,575

including:

Adoption & Behavior	\$156,625	(6)
Continuing Education	139,815	(10)
Humane/Wildlife Education	85,715	(7)
Med/Rehab/Wellness Care	107,735	(10*)
Pet/Feral Population Control	284,980	(22*)
Research for Animal Welfare	0	(0)
Veterinary Medical Education	46,705	(3)
Other Equipment/Facilities	112,500	(7)
Other Animal Care	43,000	(3)
Other (non-animal related)	1,500	(1)

(*including 2 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
DIVIDEND & INCOME	386,210.	386,210.
PRIVATE ADVISORS COINVESTMENT FD	-13,456.	-13,456.
TOTAL	372,754.	372,754.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
IRS REFUND	4,480.
TAX-EXEMPT INCOME	189.

TOTALS	4,669.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	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 FEES	63,765.	63,765.
	-----	-----
TOTALS	63,765.	63,765.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
2014 EXTENSION TAX PYMT	15,000.
2014 ADD'L TAXES DUE	4,603.
ESTIMATED TAX PAYMENT	10,400.

TOTALS	30,003.
	=====

SCOTT KENNETH A CHARITABLE T/A 20-1089900

34-7034544

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OHIO AG FEE	200.	200.
WRIS WEB SERVICES	480.	480.
PHILANTHROPY OHIO	2,025.	2,025.
ANNUAL GRANTMAKERS	1,600.	1,600.
TOTALS	----- 4,305. =====	----- 4,305. =====

SCOTT KENNETH A CHARITABLE T/A 20-1089900

34-7034544

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

ENDING

FMV

BOOK VALUE

DESCRIPTION

SEE ATTACHED

C

21,249,979.

18,939,986.

TOTALS

21,249,979.

18,939,986.

=====

=====

BP-REG-REF-ACCOUNT
101-200-24200-1089900
FISCAL YEAR CODE 1231

ACCOUNT NAME
SCOTT KENNETH A CHARITABLE T/A
AS OF 12-31-2015

IAA ANALYST/NAME

Virginia F Morgan

BUS DATE 2016-01-14
PAGE 981

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	277,010 08	0 00	277,010 08	277,010 080
998156269	CHARITABLE MULTI ASSET FUND	16,144,957.17	0.00	18,624,012 62	1,030,586 192
9983225L1	LIMITED PARTNERSHIP RECEIVABLE CAPITAL CALLS	5,000 00	0 00	5,000 00	5,000 000
9983229C7	GLAS FUNDS SPC SCOTT KENNETH A CHARITABLE HEDGE FUND	1,707,106.00	0 00	1,602,200.00	1,520 710
9983241K3	GOLUB CAPITAL PARTNERS INTL VIII LIMITED PARTNERSHIP	626,033 62	0 00	612,500 00	612,500 000
998346717	PRIVATE ADVISORS COINVESTMENT FUND III LIMITED PARTNERSHIP	359,879.37	0 00	<u>314,256.88</u> 354,280.38	362,518 750
999016165	LIMITED PARTNERSHIP LIABILITY	-180,000 00	0 00	-180,000.00	-180,000 000
	*** TOTAL ***	18,939,986 24	0 00	21,292,103.08	2,109,135 732

LESS REDUCTION
IN CASH

(5,000.25)

21,249,979.33

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 42,981.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 42,981.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 845,679.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 845,679.00
=====

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 OBERMANN, 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