

2949133400812 9

Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, 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) 216-689-7663
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, OH 44144-2302		

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: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 18,906,703.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	
	<input type="checkbox"/> Other (specify) _____	
(Part I, column (d) must be on cash basis)		

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	383,273.	383,273.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	376,221.			
b	Gross sales price for all assets on line 6a	376,221.			
7	Capital gain net income (from Part IV, line 2)		376,221.		
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)	67,230.	67,230.		STMT 2
12	Total. Add lines 1 through 11	826,724.	826,724.		
13	Compensation of officers, directors, trustees, etc.	141,441.	106,080.		35,360.
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 3	3,600.	NONE	NONE	3,600.
c	Other professional fees (attach schedule) STMT 4	37,489.			37,489.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	49,642.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	8,440.			8,440.
24	Total operating and administrative expenses. Add lines 13 through 23.	240,612.	106,080.	NONE	84,889.
25	Contributions, gifts, grants paid	903,011.			903,011.
26	Total expenses and disbursements. Add lines 24 and 25	1,143,623.	106,080.	NONE	987,900.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-316,899.			
b	Net investment income (if negative, enter -0-)		720,644.		
c	Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.
8E1410 1 000

GM9599 L673 11/13/2019 08:24:31

20-1089900

Form **990-PF** (2018)

1311e

NOV 15 2019

ENVELOPE

POSTMARK DATE

SCANNED JAN 08 2020

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.		19,481,834.	19,165,535.	18,906,703.	
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)		19,481,834.	19,165,535.	18,906,703.	
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	19,481,834.	19,165,535.		
	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)	19,481,834.	19,165,535.			
31	Total liabilities and net assets/fund balances (see instructions)	19,481,834.	19,165,535.			

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	19,481,834.
2	Enter amount from Part I, line 27a	2	-316,899.
3	Other increases not included in line 2 (itemize) ▶ RECOVER 2015 GRANT	3	600.
4	Add lines 1, 2, and 3	4	19,165,535.
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	19,165,535.

Form **990-PF** (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a					
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					
b 376,221.			376,221.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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					
b			376,221.		
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	376,221.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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))
2017	838,315.	20,012,643.	0.041889
2016	1,054,144.	18,778,687.	0.056135
2015	1,079,365.	19,864,655.	0.054336
2014	1,087,268.	20,335,727.	0.053466
2013	980,292.	19,413,432.	0.050496
2 Total of line 1, column (d)			2 0.256322
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.051264
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 20,505,977.
5 Multiply line 4 by line 3.			5 1,051,218.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,206.
7 Add lines 5 and 6.			7 1,058,424.
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.			8 987,900.

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	14,413.
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 27h.		
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	NONE
3 Add lines 1 and 2.	3	14,413.
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	14,413.
6 Credits/Payments		
a 2018 estimated tax payments and 2017 overpayment credited to 2018.	6a	16,501.
b Exempt foreign organizations - tax withheld at source.	6b	NONE
c Tax paid with application for extension of time to file (Form 8868).	6c	3,810.
d Backup withholding erroneously withheld.	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	20,311.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	148.
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	5,750.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax. 5,750. Refunded.	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 the 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?	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. 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 2018 or the tax year beginning in 2018? See the 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

Form 990-PF (2018)

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. ► _____ Located at ► _____ ZIP+4 ► _____		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		
16 At any time during calendar year 2018, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► _____		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here		
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 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 2018.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

Form 990-PF (2018)

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

	Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<input checked="" type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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	141,441	-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
---	-------------

Form 990-PF (2018)

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."

[illegible]

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.

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

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

Form **990-PF** (2018)

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	20,818,251.
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	20,818,251.
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	20,818,251.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	312,274.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,505,977.
6	Minimum investment return. Enter 5% of line 5	6	1,025,299.

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	1,025,299.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		14,413.
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b.	2c	14,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,010,886.
4	Recoveries of amounts treated as qualifying distributions.	4	600.
5	Add lines 3 and 4	5	1,011,486.
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	1,011,486.

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	987,900.
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	987,900.
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	987,900.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,011,486.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	97,590.			
c From 2015	107,398.			
d From 2016	107,032.			
e From 2017	NONE			
f Total of lines 3a through e	312,020.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 987,900.				
a Applied to 2017, 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 2018 distributable amount.				987,900.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	23,586.			23,586.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	288,434.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				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 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	288,434.			
10 Analysis of line 9				
a Excess from 2014	74,004.			
b Excess from 2015	107,398.			
c Excess from 2016	107,032.			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LISTING OH	NONE	PUBLIC	SUPPORT, CARE AND PROTECTION OF ANIMALS	903,011.
Total			▶ 3a	903,011.
b Approved for future payment				
Total			▶ 3b	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS	383,273.	383,273.
	-----	-----
TOTAL	383,273.	383,273.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIVATE ADVISORS	67,230.	67,230.
	-----	-----
TOTALS	67,230.	67,230.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX RETURN PREPARATION	3,600.			3,600.
	-----	-----	-----	-----
TOTALS	3,600.	NONE	NONE	3,600.
	=====	=====	=====	=====

SCOTT KENNETH A CHARITABLE T/A 20-1089900

34-7034544

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
CHARITABLE CONSULTING FEE	37,489.	37,489.
	-----	-----
TOTALS	37,489.	37,489.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
2017 EXTENSION PAYMENT	16,200.
2017 FORM 990T	19,392.
2018 TAX ESTIMATES	14,050.

TOTALS	49,642.
	=====

SCOTT KENNETH A CHARITABLE T/A 20-1089900

34-7034544

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
CONSULTANT TRAVEL & MTG EXP	5,235.	5,235.
CHARITABLE FILING FEE	200.	200.
PHILANTHROPY OHIO MEMBERSHIP	525.	525.
WRIS WEB SERVICE FEE	480.	480.
ANNUAL GRANTMAKERS MEMBERSHIP	2,000.	2,000.
TOTALS	----- 8,440. =====	----- 8,440. =====

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 ---
KT SHORT TERM INVESTMENT FUND	C	263,956.	263,956.
CHARITABLE MULTI ASSET FUND	C	17,286,351.	16,400,192.
GLAS FUNDS SPC CHARITABLE HEDG	C	1,282,087.	1,730,099.
PRIVATE ADVISORS COINVESTMENT	C	216,461.	381,453.
CARLYLE PRIV EQTY ACCESS BLOCK	C	116,680.	131,003.
		-----	-----
TOTALS		19,165,535.	18,906,703.
		=====	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -105,522.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -105,522.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 481,743.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 481,743.00
=====

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 N.A.

ADDRESS: 4900 TIEDEMAN, MC: OH-01-49-0150
BROOKLYN, OH 44144-2302

TELEPHONE NUMBER: (216) 813-4570

STATEMENT 9

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

34-7034544

=====

RECIPIENT NAME:

C/O KEY PRIVATE BANK

ADDRESS:

100 PUBLIC SQUARE, SUITE 600

CLEVELAND, OH 44113

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.

Part XV, Line 3 Grants and Contributions Paid During the Year

Animal Adoption & Behavior Training
--

Great Lakes Region

Al-Van Humane Society

South Haven, MI, 49090

Behavior Training Sessions

\$3,000

Great Lakes Region

Humane Society at Lollypop Farm

Fairport/Rochester, NY, 14450

Foster Care Program Expansion

\$20,000

Great Lakes Region

Pets for the Elderly Foundation

San Tan Valley, AZ, 85143

Expand Pet Adoptions to the Elderly in the Great Lakes Region

\$5,000

Great Lakes Region

Tails Humane Society

DeKalb, IL, 60115

Foster Program

\$5,000

Ohio

Ashtabula County Animal Protective League

Ashtabula, OH, 44004

Canine Behavior Enrichment Program (2nd Year)

\$17,000

Ohio

Humane Society of Summit County

Twinsburg, OH, 44087

Dogs Playing for Life Training Seminar

\$7,800

Part XV, Line 3 Grants and Contributions Paid During the Year

Ohio

Society for the Improvement of Conditions for Stray Animals

Kettering, OH, 45419

Satellite Cat Adoption Program

\$16,000

Continuing Education & Training

Great Lakes Region

Illinois Animal Welfare Federation

Urbana, IL, 61802

Sponsorship for Prairie States Animal Welfare Conference, 2018

\$2,500

National

Animal Welfare Institute

Washington, DC, 20003

Cross-Reporting for Humane and Human Services: A Species-Spanning
Approach to Safer Families and Communities in Ohio

\$7,775

Ohio

Cleveland Museum of Natural History

Cleveland, OH, 44106

Wildlife Staff Training & Development in 2018-2019

\$15,000

Ohio

Ohio Animal Health Foundation

Powell/Columbus, OH, 43065

Shelter Animal Medicine Program at 2018 Midwest Veterinary Conference

\$17,700

Ohio

Ohio Animal Welfare Federation

Columbus, OH, 43221

Creating an Effective Statewide Humane Association in Ohio

\$12,500

Part XV, Line 3 Grants and Contributions Paid During the Year

Humane & Wildlife Education
--

Great Lakes Region

Animal Allies Humane Society

Duluth, MN, 55811

Humane Education Program (3rd Year)

\$20,000

Great Lakes Region

Asbury Woods Partnership, Inc.

Erie, PA. 16506

Erie Wild! Field Trips & Class Visits - and - Upgrades to Live Animal Exhibits

\$17,500

Great Lakes Region

Humane Animal Welfare Society of Waukesha County

Waukesha, WI. 53188

Humane Education Programs (2nd Year)

\$10,000

Great Lakes Region

Humane Society of Huron Valley

Ann Arbor, MI, 48105

Humane Education Programs (7th Year)

\$20,000

Great Lakes Region

SPCA Serving Erie County

West Seneca/ Buffalo, NY, 14224

Wildlife Education Programs

\$3,361

Great Lakes Region

Wildlife in Need Center, Ltd.

Oconomowoc, WI, 53066

Wildlife Education Program

\$7,500

Part XV, Line 3 Grants and Contributions Paid During the Year

Ohio

Dayton Society of Natural History

Dayton, OH, 45414

Animals Alive! Programs for City and Inner-Suburb Schools in Dayton & Springfield Areas (16th Year)

\$13,868

Ohio

Friends of Aullwood, Inc.

Dayton, OH, 45414

STEMing Science into Wildlife Conservation (5th Year)

\$12,500

Ohio

Joy Outdoor Education Center Foundation

Clarksville, OH, 45113

Equipment for Outdoor Education Program

\$5,000

Ohio

Nature Center at Shaker Lakes

Shaker Heights, OH, 44120

Getting a Head Start on Wildlife and Environmental Education (9th Year)

\$10,000

Medical, Rehabilitation, and Wellness Care for Animals

Great Lakes Region

CANTER Michigan

Commerce Township, MI, 48382

Surgery & Care for Retired Thoroughbred Racehorses at Michigan State University (11th Year)

\$12,500

Great Lakes Region

Friends for Animals of Metro Detroit

Dearborn, MI, 48120

Heartworm Medical Treatment for Shelter Canines (2nd Year)

\$9,000

Part XV, Line 3 Grants and Contributions Paid During the Year

Great Lakes Region

SPCA Serving Erie County

West Seneca / Buffalo, NY, 14224

Wildlife Rehabilitation Care Equipment

\$13,862

Ohio

Lake Erie Nature & Science Center

Bay Village, OH, 44140

Wildlife Rehabilitation - Lights Out Cleveland Initiative (2nd Year)

\$13,500

Ohio

LifeCare Alliance

Columbus, OH, 43223

Senior PetCare Program (9th Year)

\$10,000

Ohio

Pets in Need of Greater Cincinnati

Lockland/Cincinnati, OH, 45215

Wellness Care for Pets of Lower Income Households (4th Year)

\$18,000

Ohio

United Coalition for Animals (UCAN)

Cincinnati, OH, 45225

Dog ID Microchip & Vaccination Program in Butler County (2nd Year)

\$9,250

Other:

Ohio

Philanthropy Ohio

Columbus, OH, 43215

Membership Contribution

\$1,500

Part XV, Line 3 Grants and Contributions Paid During the Year

Other Animal Care Projects

Great Lakes Region

Michigan Humane Society

Bingham Farms/Detroit, MI, 48025

Pet Food Assistance for Lower Income Families

\$12,400

Great Lakes Region

Tree House Humane Society

Chicago, IL, 60645

Purchase New Van for Off-Site Adoptions & Other Animal Transport

\$12,000

National

Animal Legal Defense Fund

Cotati, CA, 94931

Criminal Justice Program (3rd Year)

\$10,000

Ohio

Clermont Animal CARE Humane Society

Batavia, OH, 45103

Intake Diversion and Fostering Programs

\$15,000

Other Equipment & Facilities Improvements

Great Lakes Region

Northwoods Humane Society

Hayward, WI, 54843

Inside Dog Kennel Door Project

\$5,000

Great Lakes Region

Upper Peninsula Animal Welfare Shelter

Negaunee, MI, 49866

Imagining the PAWsibilities Capital Campaign for New Animal Community Center

\$30,000

Part XV, Line 3 Grants and Contributions Paid During the Year

Ohio

Friends of the Cuyahoga County Animal Shelter

Shaker Heights, OH, 44122

Facilities Improvement: Add Transfer Doors to Create Flexible Size Dog Kennels

\$12,000

Ohio

Humane Society of Richland County

Ontario, OH, 44906

Repair & Replace Dog Runs

\$10,000

Pet & Feral Animal Population Control

Great Lakes Region

Angels Among Us, Inc.

Bridgeport / Saginaw, MI, 48722

Feline Spay/Neuter Surgeries in Saginaw County (2nd Year)

\$8,175

Great Lakes Region

Animal Humane Society

Golden Valley/Minneapolis, MN, 55422

Community Outreach Program (3rd Year)

\$18,000

Great Lakes Region

Bloomington Pets Alive, Inc.

Bloomington, IN, 47401

Catnippers Community Spay/Neuter Program (5th Year)

\$35,845

Great Lakes Region

Capital Area Humane Society

Lansing, MI, 48906

Spay/Neuter Assistance for Pets of Low Income Households (5th Year)

\$20,000

Part XV, Line 3 Grants and Contributions Paid During the Year

Great Lakes Region

Community Spay Neuter Initiative Partnership (C-SNIP)

Kentwood / Grand Rapids, MI, 49508

Neighborhood Outreach & Education Pilot Program (2nd Year)

\$16,000

Great Lakes Region

Humane Indiana

Highland, IN, 46322

Pets for Life - Gary (2nd Year)

\$25,000

Great Lakes Region

Mesabi Humane Society

Virginia, MN, 55792

Spay/Neuter Veterinary Care for Animals in Hoarding Cases

\$6,000

Great Lakes Region

Michigan Humane Society

Bingham Farms/Detroit, MI, 48025

Pet Spay/Neuter Assistance for Lower Income Families

\$12,000

Great Lakes Region

PAWS Chicago

Chicago, IL, 60614

Community Cats Stray & Feral TNR Program (6th Year)

\$10,000

Great Lakes Region

Saving Capital Region Unowned Feral Felines (SCRUFF)

Guilderland, NY, 12084

Feral Cat TNvR Program

\$2,500

Great Lakes Region

Spay and Stay

Grayslake, IL, 60030

Spay/Neuter for Stray & Feral Cats in Challenged Areas of Lake County

\$10,000

Part XV, Line 3 Grants and Contributions Paid During the Year

Great Lakes Region

Spay-Neuter Services of Indiana (SNSI)

Indianapolis, IN, 46208

Northern Indiana Community Cats Initiative (2nd Year)

\$24,200

Great Lakes Region

Wisconsin Humane Society

Milwaukee, WI, 53208

Pets for Life Program (2nd Year)

\$25,000

Ohio

Angels for Animals, Inc.

Canfield, OH, 44406

Kitty BOGO Spay/Neuter Program

\$20,000

Ohio

Cleveland Animal Protective League (APL)

Cleveland, OH, 44113

Community Cat Trap-Neuter-Return (TNR) for Suburban Cuyahoga County
(8th Year)

\$25,000

Ohio

CliftonDeer.org

Cincinnati, OH, 45220

Humane Urban Deer Solutions (3rd Year)

\$6,000

Ohio

Fayette County Humane Society

Washington Court House, OH, 43160

Operation Cat Snip TNR Program (3rd Year)

\$11,000

Part XV, Line 3 Grants and Contributions Paid During the Year

Ohio

Friends of the City of Cleveland Kennel

Cleveland, OH, 44107

Neighborhood Pets - Spay/Neuter Program (2nd Year)

\$37,500

Ohio

Humane Ohio

Toledo, OH, 43613

Feral Cat Trap-Neuter-Return (TNR) Program in Toledo & Lucas County
(5th Year)

\$16,425

Ohio

PetPromise

Columbus, OH, 43214

City Kitty Trap-Neuter-Return (TNR) Program (13th Year)

\$5,000

Ohio

Pets in Need of Greater Cincinnati

Lockland/Cincinnati, OH, 45215

Spay/Neuter Assistance to Pets of Lower Income Households (4th Year)

\$10,500

Ohio

Portage Animal Protective League

Ravenna, OH, 44266

Fee-Waived Spay/Neuter Clinics for Pet Cats of Low Income Households
(4th Year)

\$5,000

Ohio

Saving Pets One at a Time (SPOT)

Stockport, OH, 43787

Low-Cost Spay/Neuter Clinic Visits for Dogs and Cats (3rd Year) (with
MoCo Kitty Kontroll)

\$8,000

Part XV, Line 3 Grants and Contributions Paid During the Year

Ohio

Sierra's Haven for New and Used Pets

Portsmouth, OH, 45662

Spay/Neuter for Pets of Lower Income Households (8th Year)

\$15,000

Ohio

TNR of Warren, Inc.

Warren, OH, 44484

Low Cost Spay/Neuter for Cats of Lower Income Families, & for Stray/Feral Cats (6th Year)

\$10,000

Ohio

United Coalition for Animals (UCAN)

Cincinnati, OH, 45225

Dog Spay/Neuter Program in Butler County (2nd Year)

\$20,350

Research on Animal Welfare

National

Alliance for Contraception in Cats & Dogs (ACC-D)

Portland, OR, 97231

Sixth International Symposium on Non-Surgical Fertility Control, 2018

\$5,000

Veterinary Medical Education

Great Lakes Region

Leader Dogs for the Blind

Rochester Hills, MI, 48307

Veterinary Externship Program (2nd Year)

\$10,000

National

American Society for the Prevention of Cruelty to Animals (ASPCA)

New York, NY, 10018

Spay/Neuter Alliance Veterinary Extern Training Program (2nd Year)

\$30,000

Part XV, Line 3 Grants and Contributions Paid During the Year

Ohio

University of Cincinnati Foundation

Cincinnati, OH, 45219

Veterinary Technology Program Community Service Partnership with
Shelters (4th Year)

\$12,500