

Return of Private Foundation

Department of the Treasury Internal Revenue Service

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.

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: DONNA & HARRY B MCDONALD CHARITABLE TR
Employer identification number: 47-6599329
Telephone number: 216-694-5656
City: COLUMBUS, OH 43216
Fair market value of all assets at end of year: \$ 5,430,971

413

SCANNED SEP 11 2018

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

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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 . . . . .	134.	1,436.	1,436.
	2	Savings and temporary cash investments . . . . .	262,333.	367,054.	367,054.
	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) . . . . .	405,997.	361,829.	381,502.
	b	Investments - corporate stock (attach schedule) . . . . .	2,962,876.	2,961,100.	3,732,889.
	c	Investments - corporate bonds (attach schedule) . . . . .	1,226,407.	944,913.	948,090.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	4,857,747.	4,636,332.	5,430,971.	
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	<b>Total liabilities</b> (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 . . . . .	4,857,747.	4,636,332.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,857,747.	4,636,332.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,857,747.	4,636,332.		

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 4,857,747.
2	Enter amount from Part I, line 27a . . . . .	2 -213,479.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 21	3 2,645.
4	Add lines 1, 2, and 3 . . . . .	4 4,646,913.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 22	5 10,581.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 4,636,332.

**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)
<b>1 a PUBLICLY TRADED SECURITIES</b>						
b						
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 320,014.		320,581.	-567.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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				
a				-567.		
b						
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	-567.	
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.

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))
2016	248,929.	5,126,767.	0.048555
2015	194,771.	4,967,721.	0.039207
2014	NONE	568,323.	NONE
2013			
2012			

  

2 Total of line 1, column (d) . . . . .	2	0.087762
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	0.021941
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .	4	5,368,676.
5 Multiply line 4 by line 3. . . . .	5	117,794.
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,174.
7 Add lines 5 and 6. . . . .	7	118,968.
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	325,812.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total tax due is 2,042, with 1,176 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, and asset requirements. Marked with 'X' for 'Yes' or 'No'.

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>N/A</u>	X	
14 The books are in care of ▶ <u>HUNTINGTON NATIONAL BANK</u> Telephone no. ▶ <u>(216) 694-5656</u> Located at ▶ <u>PO BOX 1558 DEPT EA5W86, COLUMBUS, OH</u> ZIP+4 ▶ <u>43216</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>15</u>		
16 At any time during calendar year 2017, 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 . . . . . <input type="checkbox"/> 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 2017? . . . . .	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <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.) . . . . .	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. ▶ _____		
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 2017 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 2017.) . . . . .	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 2017?	4b	X

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

<b>5a</b> During the year, did the foundation pay or incur any amount to:			<b>Yes</b>	<b>No</b>
(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>b</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"/>			
<b>c</b> 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).				
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .				
If "Yes" to 6b, file Form 8870.				
<b>7a</b> 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>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .				

**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
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EASW86, COLUMBUS, OH 43216	TRUSTEE 1	51,374.	-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**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
<b>Total number of others receiving over \$50,000 for professional services</b>		NONE

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

**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	5,127,391.
b	Average of monthly cash balances . . . . .	1b	323,041.
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	5,450,432.
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	5,450,432.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	81,756.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	5,368,676.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	268,434.

**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	268,434.
2a	Tax on investment income for 2017 from Part VI, line 5 . . . . .	2a	1,174.
b	Income tax for 2017. (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	1,174.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	267,260.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4. . . . .	5	267,260.
6	Deduction from distributable amount (see instructions). . . . .	6	NONE
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	267,260.

**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	325,812.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	325,812.
5	<b>Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.</b> Enter 1% of Part I, line 27b. See instructions . . . . .	5	1,174.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	324,638.

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7 . . . . .				267,260.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only. . . . .			78,949.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 . . . . .				NONE
b From 2013 . . . . .				NONE
c From 2014 . . . . .				NONE
d From 2015 . . . . .				NONE
e From 2016 . . . . .				NONE
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ <u>325,812.</u>				
a Applied to 2016, but not more than line 2a . . .			78,949.	
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 2017 distributable amount. . . . .				246,863.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2017 (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	NONE			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. . . . .				20,397.
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 2012 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2013 . . . . .				NONE
b Excess from 2014 . . . . .				NONE
c Excess from 2015 . . . . .				NONE
d Excess from 2016 . . . . .				NONE
e Excess from 2017 . . . . .				NONE

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . .

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

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

SEE STATEMENT 23

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** Supplementary Information *(continued)*

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 34</p>				<p>299,500.</p>
<b>Total</b> .....				<p>▶ <b>3a</b> 299,500.</p>
<p><b>b Approved for future payment</b></p>				
<b>Total</b> .....				<p>▶ <b>3b</b></p>



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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 2 columns: Yes, No. Rows for 1a(1), 1a(2), 1b(1) through 1b(6), and 1c. All 'No' boxes are checked (X).

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Multiple empty rows.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Multiple empty rows.

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

Sign Here

Signature of officer or trustee

Date 05/29/2018

VICE PRESIDENT Title

May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [ ] No

HUNTINGTON NATIONAL BANK

Paid Preparer Use Only

Preparer information fields: Print/Type preparer's name (DOAK A PFAFF), Preparer's signature (Doak A. Pfaff), Date (05/29/2018), Firm's name (ERNST & YOUNG U.S. LLP), Firm's address (800 YARD STREET, SUITE 200 GRANDVIEW HEIGHTS, OH 43212), Firm's EIN (34-6565596), Phone no (614-232-7288), PTIN (P00878518).

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TIME WARNER INC 7.625% 04/15/2031	493.	493.
AT&T INC	4,514.	4,514.
AT&T INC 1.4% 12/01/2017	3,341.	3,341.
ABBVIE INC 2.5% 05/14/2020-2020	3,016.	3,016.
AMERICAN INTL GROUP 3.375% 08/15/2020	344.	344.
ANHEUSER BUSCH COS INC 6.45% 09/01/2037	493.	493.
APPLE COMPUTER	2,438.	2,438.
APPLE INC 2.4% 05/03/2023	216.	216.
AUTOMATIC DATA PROCESSING	1,824.	1,824.
BB&T CORP COM	2,646.	2,646.
BRISTOL-MYERS SQUIBB CO	2,457.	2,457.
CHEVRONTXACO CORP	4,411.	4,411.
CISCO SYSTEMS, INC.	2,615.	2,615.
CITIGROUP INC 6.125% 05/15/2018	51.	51.
COCA-COLA CO ?%	2,664.	2,664.
CROWN CASTLE INTL CORP	2,730.	2,730.
JOHN DEERE CAPITAL CORP 1.2% 10/10/2017	108.	108.
DOMINION RES INC VA NEW COM	1,961.	1,961.
ENBRIDGE INC	2,380.	2,380.
EXXON MOBIL CORP COM	3,366.	3,366.
FHLMC GOLD FEDERAL HOME LOAN MORTGAGE CO	55.	55.
FHLMC GOLD POOL #G08537 3% 07/01/2043	22.	22.
FHLMC GOLD FEDERAL HOME LOAN MORTGAGE CO	43.	43.
FHLMC GOLD FEDERAL HOME LOAN MORTGAGE CO	205.	205.
FHLMC GOLD POOL #A96409 3.5% 01/01/2041	179.	179.
FNMA 6.625% 11/15/2030	958.	958.
FHLMC MULTIFAMILY STRUCTURED PASS THROUGH	502.	502.
FHLMC MULTIFAMILY STRUC PASS THROUGH SER	479.	479.
FNMA POOL #AH3645 4% 02/01/2041	270.	270.
FNMA POOL #AI8218 30 YR GTD SNGL FMLY MO	71.	71.
FNMA POOL #AJ5300 4% 11/01/2041	57.	57.
FNMA POOL #AL0065 30 YR GTD SNGL FMLY MO	283.	283.
EVN301 L734 05/29/2018 13:57:41		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FNMA POOL #AP7553 3% 09/01/2042	288.	288.
FNMA POOL #735484 5% 05/01/2035	86.	86.
FNMA POOL #889579 6% 05/01/2038	67.	67.
FNMA POOL #AA4463 4.5% 04/01/2039	3.	3.
FNMA FEDL NATL MTGE ASSN POOL #AB4102 30	154.	154.
FNMA POOL #AE5471 4.5% 10/01/2040	69.	69.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	3,527.	3,527.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	2,017.	2,017.
HUNTINGTON CONSERVATIVE DEPOSIT ACCT .37	354.	354.
GENERAL ELECTRIC CO 2%	3,236.	3,236.
GENERAL ELEC CAP CORP MEDIUM TERM NOTE 5	506.	506.
GENUINE PARTS COMPANY	939.	939.
GOLDMAN SACHS INFLATION PROTECTED SECURI	1,799.	1,799.
GOLDMAN SACHS GROUP INC 2.9% 07/19/2018	4,751.	4,751.
HOME DEPOT INC.	1,780.	1,780.
HONEYWELL INTL INC COM	2,466.	2,466.
ILLINOIS TOOL WORKS INC COM	2,184.	2,184.
ISHARES RUSSELL MID-CAP ETF	1,894.	1,894.
J P MORGAN CHASE & CO	3,258.	3,258.
JP MORGAN CHASE & CO 2.55% 03/01/2021-20	4,599.	4,599.
JOHNSON & JOHNSON CO 2%	2,878.	2,878.
KIMBERLY-CLARK CORPORATION	2,968.	2,968.
THE KRAFT HEINZ CO	2,773.	2,773.
MARATHON OIL CORP 6.6% 10/01/2037	574.	574.
MARSH & MCLENNAN CO	2,035.	2,035.
MCDONALDS CORP	1,915.	1,915.
MCDONALDS CORP MCDONALD'S CORP MEDIUM TE	120.	120.
MERCK & CO INC	3,478.	3,478.
MICROSOFT CORP	2,558.	2,558.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	2,163.	2,163.
MORGAN STANLEY 3.75% 02/25/2023	338.	338.
NEWMONT MINING CORP 3.5% 03/15/2022-2021	420.	420.
NEXTERA ENERGY, INC	1,965.	1,965.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORFOLK SOUTHERN CORPORATION	1,545.	1,545.
OCCIDENTAL PETROLEUM CORP	2,440.	2,440.
PPL CORP COM	532.	532.
PFIZER INC 2%	4,063.	4,063.
PHILIP MORRIS INTL INC 1.875% 01/15/2019	206.	206.
PROCTER & GAMBLE CO	2,054.	2,054.
SOUTHERN CO 2%	2,300.	2,300.
SPECTRA ENERGY CORP	748.	748.
STATOIL ASA NON CALLABLE DTD 05/15/2013	127.	127.
3M CO COM	1,410.	1,410.
US BANCORP DEL NEW	2,622.	2,622.
U S TREASURY BONDS 5.25%	177.	177.
US TREASURY INFLATIONARY INDEX N/B 2.375	577.	577.
US TREASURY 4.375% 02/15/2038	966.	966.
US TREASURY INFLATIONARY INDEX N/B 2.5%	797.	797.
US TREASURY N/B 4.25% 11/15/2040	564.	564.
US TREASURY 4.375% 05/15/2041	576.	576.
US TREASURY N/B 2% 11/15/2021	360.	360.
US TREASURY N/B INFL .125% 07/15/2022	758.	758.
US TREASURY N/B .75% 10/31/2017	285.	285.
US TREASURY N/B 1.125% 12/31/2019	405.	405.
US TREASURY INFLATION .125% 01/15/2023	755.	755.
US TREASURY N/B 2% 02/15/2023	340.	340.
US TREASURY N/B 1.75% 05/15/2023	403.	403.
UNITEDHEALTH GROUP INC 5.8% 03/15/2036	507.	507.
VANGUARD REIT VIPERS	3,687.	3,687.
VIACOM INC 6.875% 04/30/2036	539.	539.
VODAFONE GROUP PLC 6.15% 02/27/2037	484.	484.
WEC ENERGY GROUP INC	2,080.	2,080.
WELLS FARGO & CO NEW	3,126.	3,126.
WELLS FARGO & COMPANY SERIES MTN 4.6% 04	341.	341.
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDE	4,161.	4,161.
XEROX CORP 6.35% 05/15/2018	-214.	-214.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	143,075.	143,075.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
APPLE INC 2.4% 05/03/2023	117.	117.
JOHN DEERE CAPITAL CORP 1.2% 10/10/2017	97.	97.
FHLMC GOLD POOL #G08537 3% 07/01/2043	1.	1.
NEWMONT MINING CORP 3.5% 03/15/2022-2021	153.	153.
US TREASURY N/B 2% 11/15/2021	37.	37.
US TREASURY N/B .75% 10/31/2017	321.	321.
US TREASURY N/B 1.125% 12/31/2019	145.	145.
US TREASURY N/B 2% 02/15/2023	63.	63.
US TREASURY N/B 1.75% 05/15/2023	244.	244.
TOTALS	1,178.	1,178.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,050.	525.		525.
TOTALS	1,050.	525.	NONE	525.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	357.	357.
FEDERAL TAX PAYMENT - PRIOR YE	1,243.	
FEDERAL ESTIMATES - PRINCIPAL	3,216.	
FOREIGN TAXES ON QUALIFIED FOR	179.	179.
FOREIGN TAXES ON NONQUALIFIED	46.	46.
TOTALS	5,041.	582.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEES	200.	100.	100.
TOTALS	200.	100.	100.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UNITED STATES TREASURY NOTES D	37,679.		
UNITED STATES TREASURY STRIPS	37,010.	37,010.	40,398.
UNITED STATES TREASURY NOTES D	23,094.	28,984.	28,624.
FHLMC CMO SERIES K012 CLASS A2	13,058.	13,058.	12,590.
FHLMC CMO SERIES KAIV CLASS A2	12,911.	12,911.	12,540.
UNITED STATES TREASURY NOTES 2	17,608.	17,644.	17,947.
UNITED STATES TREASURY NOTES I	28,380.	23,240.	23,644.
UNITED STATES TREASURY NOTES I	28,405.	28,961.	28,912.
UNITED STATES TREASURY NOTES 2	16,177.	16,239.	16,822.
UNITED STATES TREASURY NOTES 1	21,268.	21,512.	22,432.
UNITED STATES TREASURY BONDS I	11,541.	11,777.	13,410.
UNITED STATES TREASURY NOTES I	15,762.	16,085.	19,500.
UNITED STATES TREASURY BONDS 5	4,953.	4,921.	5,093.
FNMA 6.625% 11/315/30	26,718.	26,351.	28,126.
FEDL NATL MTGE ASSN POOL 5% 5/	2,131.	1,664.	1,622.
UNITED STATES TREASURY BONDS 4	25,719.	25,678.	29,390.
FEDL NATL MTGE ASSN POOL 6% 5/	1,395.	1,052.	1,072.
FEDL NATL MTGE ASSN POOL 4.5%	77.	63.	62.
FEDL NATL MTGE ASSN POOL 4.5%	1,801.	1,465.	1,469.
FHLMC 4% 11/1/40 #A94713	5,994.	5,052.	4,904.
UNITED STATES TREASURY BONDS 4	15,308.	15,277.	17,767.
FHLMC 3.5% 1/1/41 #A96409	5,782.	4,960.	4,873.
FEDL NATL MTGE ASSN POOL 4% 2/	7,792.	6,620.	6,499.
FEDL NATL MTGE ASSN POOL 4.5%	7,036.	5,692.	5,968.
UNITED STATES TREASURY BONDS 4	15,607.	15,570.	18,106.
FEDL NATL MTGE ASSN POOL 4% 8/	2,102.	1,652.	1,632.
FEDL NATL MTGE ASSN POOL 4% 11	1,584.	1,342.	1,375.
FEDL NATL MTGE ASSN POOL 3.5%	4,785.	4,274.	4,276.
FHLMC 3.5% 1/1/42 #G08473	1,698.	1,477.	1,506.

DONNA & HARRY B MCDONALD CHARITABLE TR

47-6599329

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FEDL NATL MTGE ASSN POOL 3% 9/ FHLMC 3% 7/1/43 #G08537	10,618. 723.	9,542. 649.	9,106. 679.
FHLMC 3.5% 8/1/43 #G08541	1,281.	1,107.	1,158.
TOTALS	405,997.	361,829.	381,502.

DONNA & HARRY B MCDONALD CHARITABLE TR  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

47-6599329

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GENUINE PARTS CO	31,962.	31,962.	33,254.
HOME DEPOT INC	56,796.	56,796.	94,765.
MCDONALDS CORP	48,175.	48,175.	86,060.
COCA COLA CO	73,910.	73,910.	82,584.
KRAFT HEINZ CO	88,630.	86,942.	88,024.
KIMBERLY CLARK CORP	91,405.	91,405.	93,512.
PROCTER & GAMBLE CO	62,825.	62,825.	68,910.
CHEVRON CORPORATION	98,281.	98,281.	127,819.
WELLS FARGO & CO	98,469.	98,469.	123,160.
MARSH & MCLENNAN COS INC	82,130.	82,130.	115,818.
TRAVELERS COMPANIES INC			
JP MORGAN CHASE & CO	95,224.	95,224.	170,783.
BRISTOL MYERS SQUIBB CO	99,104.	99,104.	96,516.
JOHNSON & JOHNSON	93,706.	93,706.	121,137.
MERCK & CO INC	96,338.	96,338.	104,100.
PFIZER INC	96,042.	96,042.	114,962.
GENERAL ELECTRIC CORP	104,577.	104,577.	58,824.
NORFOLK SOUTHERN CORP	54,086.	54,086.	91,722.
MICROSOFT CORP	70,030.	70,030.	137,634.
APPLE INC	105,605.	105,605.	167,707.
CISCO SYSTEMS INC	49,676.	49,676.	88,626.
AUTOMATIC DATA PROCESSING INC	67,162.	67,162.	93,752.
AT & T INC	90,976.	90,976.	89,541.
DOMINION RESOURCES INC VA	48,044.	48,044.	52,365.
MACY S INC			
STARBUCKS CORP			
ATWOOD OCEANICS INC			
BAKER HUGHES INC			
HELMERICH & PAYNE INC			

DONNA & HARRY B MCDONALD CHARITABLE TR

47-6599329

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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SCHLUMBERGER LTD			
SUPERIOR ENERGY SVCS INC			
CONOCOPHILLIPS			
HESS CORPORATION			
LUKOIL PJSC SPONS ADR			
MARATHON OIL CORP			
NOBLE ENERGY INC			
PIONEER NATURAL RESOURCES CO			
RANGE RESOURCES CORP			
WORLD FUEL SVCS CORP			
CHARLES SCHWAB CORP			
GREENHILL & CO			
LPL FINANCIAL HOLDINGS INC			
CIT GROUP INC			
CITIGROUP INC			
FIFTH THIRD BANCORP			
HUNTINGTON BANCSHARES INC			
PNC FINANCIAL SERVICES GROUP			
REGIONS FINANCIAL CORP NEW			
CAPITAL ONE FINL CORP			
ALLSTATE CORP			
FIRST AMERICAN FINANCIAL			
HARTFORD FINL SVCS GROUP INC			
METLIFE INC			
REINSURANCE GROUP OF AMERICA			
RENAISSANCE RE HLDGS LTD			
AMERICAN EXPRESS CO			
ARES CAPITAL CORP			
FIRST NIAGARA FINANCIAL GRP			

DONNA & HARRY B MCDONALD CHARITABLE TR

47-6599329

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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SEI INVESTMENTS COMPANY			
SLM CORP			
AMERIPRISE FINANCIAL INC.			
FRANKLIN RESOURCES INC			
T ROWE PRICE GROUP INC			
ABBOTT LABS			
ATHENAHEALTH INC			
BIOGEN INC			
CARDINAL HEALTH INC			
CELGENE CORP			
MEDIVATION INC			
THERMO FISHER SCIENTIFIC INC			
VALEANT PHARMACEUTICALS INTL			
ZOETIS INC			
COMMUNITY HEALTH SYS INC			
HCA HOLDINGS INC			
ANTHEM INC			
UNITEDHEALTH GROUP INC			
EDWARDS LIFESCIENCES CORP			
MASIMO CORP			
SCHEIN HENRY INC			
VARIAN MEDICAL SYSTEMS INC			
ZIMMER BIOMET HOLDINGS INC			
AMGEN INC			
BIO-TECHNE CORP			
INCYTE CORPORATION			
MRC GLOBAL INC			
IAC INTERACTIVECORP			
NAVIENT CORP			

DONNA & HARRY B MCDONALD CHARITABLE TR

47-6599329

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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RENT A CTR INC NEW			
RITCHIE BROS AUCTIONEERS INC			
UNITED RENTALS INC			
GARTNER INC CL A			
NUANCE COMMUNICATIONS INC			
NAVISTAR INTERNATIONAL CORP			
B/E AEROSPACE INC			
BOEING CO			
KLX INC			
LOCKHEED MARTIN CORP			
NORTHROP GRUMMAN CORP			
PRECISION CASTPARTS CORP			
BWX TECHNOLOGIES INC			
DANAHER CORP			
HARMAN INTERNATIONAL INDS			
KEYSIGHT TECHNOLOGIES INC			
QUANTA SERVICES INCORPORATED			
MSC INDL DIRECT INC CL A			
SPECTRUM BRANDS HOLDINGS INC			
FLOWSERVE CORP			
RELIANCE STEEL & ALUMINUM CO			
ROPER TECHNOLOGIES INC			
REPUBLIC SERVICES INC			
AMETEK INC NEW			
GLOBAL PMTS INC			
VERISK ANALYTICS INC			
CH ROBINSON WORLDWIDE INC			
EXPEDITORS INTL WASH INC			
FEDEX CORPORATION			



DONNA & HARRY B MCDONALD CHARITABLE TR  
 FORM 990PF, PART II - CORPORATE STOCK  
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47-6599329

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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NCR CORP			
AMPHENOL CORP			
ROVI CORP			
WESCO INTERNATIONAL INC			
AGILENT TECHNOLOGIES INC			
WATERS CORP			
ANALOG DEVICES INC			
ATMEL CORP			
INTEL CORP			
MICRON TECHNOLOGY INC			
ON SEMICONDUCTOR CORP			
SKYWORKS SOLUTIONS INC			
TEXAS INSTRUMENTS INC			
XILINX INC			
APPLIED MATERIALS INC			
FLEXTRONICS INTL LTD			
KLA-TENCOR CORP			
ALLIANCE DATA SYSTEMS CORP			
CDK GLOBAL HOLDINGS LLC			
OMNICOM GROUP			
ALCOA INC COM			
CARPENTER TECHNOLOGY CORP			
CROWN HOLDINGS INC			
OWENS ILL INC			
PACKAGING CORP OF AMERICA			
VERITIV CORP			
INTERNATIONAL PAPER CO			
AIRGAS INC			
ALBEMARLE CORP			

FORM 990PF, PART II - CORPORATE STOCK  
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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DU PONT E I DE NEMOURS & CO			
FMC CORP			
MONSANTO CO NEW			
PPG INDUSTRIES INC			
THE CHEMOURS COMPANY			
MOTOROLA SOLUTIONS, INC			
VERIZON COMMUNICATIONS			
AES CORP			
AMERICAN ELEC PWR INC			
KINDER MORGAN INC			
VANGUARD MID CAP INDEX-ADM			
FEDERATED INTL LEADERS-R6			
HARBOR INTERNATIONAL FUND #11			
HOST HOTELS & RESORTS, INC			
ALEXANDRIA REAL ESTATE EQUITIE			
FEDERAL REALTY INVESTMENT			
BIOMED REALTY TRUST INC			
ACADIA REALTY TRUST REIT			
AMERICAN ASSETS TRUST INC			
AMERICAN CAMPUS COMMUNITIES RE			
AMERICAN HOMES 4 RENT REIT			
ARMADA HOFFLER PROPERTIES INC			
AVALONBAY COMMUNITIES INC			
BOSTON PROPERTIES INC REIT			
CAMDEN PROPERTY TRUST REIT			
CARE CAPITAL PROPERTIES INC			
CROWN CASTLE INTL CORP REIT	59,919.	59,856.	77,707.
CUBESMART REIT			
DDR CORP REIT			

DONNA & HARRY B MCDONALD CHARITABLE TR

47-6599329

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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DOUGLAS EMMETT INC REIT			
DUPONT FABROS TECHNOLOGY INC			
EMPIRE STATE REALTY TRUST INC			
EPR PROPERTIES REIT			
EQUITY LIFESTYLE PROPERTIES			
EQUITY RESIDENTIAL PPTYS TR			
ESSEX PROPERTY TRUST INC REIT			
EXTRA SPACE STORAGE INC REIT			
FIRST POTOMAC REALTY TRUST			
HCP INC REIT			
KILROY RLTY CORP REIT			
LAMAR ADVERTISING CO-A REIT			
LIBERTY PROPERTY TRUST REIT			
MACERICH CO COM REIT			
NATIONAL RETAIL PROPERTIES REI			
PIEDMONT OFFICE A REIT			
PROLOGIS INC REIT			
PUBLIC STORAGE INC REIT			
RAMCO-GERSHENSON PPTYS			
REGENCY CENTERS CORPORATION			
RETAIL OPPORTUNITY INVESTMENTS			
RLJ LODGING TRUST REIT			
SIMON PROPERTY GROUP INC			
TAUBMAN CTRS INC REIT			
URBAN EDGE PROPERTIES REIT			
VENTAS INC REIT			
VORNADO REALTY TRUST REIT			
WELLTOWER INC REIT			
WP GLIMCHER INC REIT			

DONNA & HARRY B MCDONALD CHARITABLE TR  
 FORM 990PF, PART II - CORPORATE STOCK  
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47-6599329

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EXXON MOBIL CORP	92,937.	92,937.	92,004.
OCCIDENTAL PETE CORP	55,167.	55,167.	58,928.
ADVANSIX INC	539.	539.	1,515.
BB&T CORP	70,704.	70,704.	104,412.
US BANCORP NEW	94,527.	94,527.	123,234.
HONEYWELL INTL INC	100,567.	100,567.	138,024.
ILLINOIS TOOL WKS INC	82,255.	82,255.	133,480.
NEXTERA ENERGY INC	59,274.	59,274.	78,095.
SOUTHERN CO	51,289.	51,289.	48,090.
WEC ENERGY GRP	59,745.	59,745.	66,430.
ISHARES RUSSELL MIDCAP	97,878.	97,878.	124,878.
WISDOMTREE INTL L/C DVD FD	104,044.	104,044.	124,044.
VANGUARD REIT	128,392.	128,392.	124,470.
SPECTRA ENERGY CORP	52,324.		
ENBRIDGE INC		52,299.	65,392.
3M COMPANY	50,162.	50,162.	70,611.
TOTALS	2,962,876.	2,961,100.	3,732,889.

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GENERAL ELEC CAP CORP 5.625% 9	10,339.		
JOHN DEERE CAPITAL CORP 1.2% 1	8,903.		
AT&T INC 1.4% 12/1/17	250,159.		
CITIGROUP INC 6.125% 5/15/18	9,297.	8,421.	8,120.
STATOIL ASA 1.15% 5/15/18	10,752.	10,752.	10,972.
XEROX CORPORATION 6.35% 5/15/1	9,263.	2,103.	2,029.
GOLDMAN SACHS GROUP INC 2.9% 7/	255,059.	252,560.	251,138.
PHILIP MORRIS INTL INC 1.875%	10,931.	10,931.	10,976.
MCDONALD'S CORP 5% 2/1/19	10,310.	9,980.	9,260.
AMERICAN INTL GROUP 3.375% 8/1	11,198.	11,171.	11,237.
WELLS FARGO & COMPANY 4.6% 4/1	10,987.	10,868.	10,630.
NEWMONT MINING CORP 3.5 3/15/2	10,192.	10,345.	12,237.
MORGAN STANLEY 3.75% 2/25/23	8,808.	8,808.	9,331.
APPLE INC 2.4% 5/3/23	8,142.	8,259.	8,904.
AOL TIME WARNER 7.625% 4/15/31	8,742.	8,702.	9,670.
UNITED HEALTH CARE GROUP 5.8%	10,019.	10,004.	11,650.
VIACOM INC 6.875% 4/30/36	8,938.	8,927.	9,155.
VODAFONE GROUP PLC 6.15% 2/27/	8,693.	8,685.	9,997.
ANHEUSER-BUSCH COS INC 6.45% 9	9,777.	9,754.	10,274.
MARATHON OIL CORP 6.6% 10/1/37	10,703.	10,683.	11,233.
FEDERATED INSTITUTIONAL HIGH Y	100,248.	100,248.	99,850.
ABBVIE INC 2.5% 5/14/20	152,628.	151,894.	150,344.
JPMORGAN CHASE & CO 2.55% 3-1-	202,319.	201,818.	200,221.
GOLDMAN SACHS INFLATION PROTEC	90,000.	90,000.	90,862.
TOTALS	1,226,407.	944,913.	948,090.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
2016 INCOME POSTED IN 2017	622.
RETURN OF CAPITAL	1,532.
2017 DIV REVERSED IN 2018 & REPOSTED	491.
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TOTAL	2,645.
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
2017 INCOME POSTED TO 2018	1,032.
2017 DISTRIBUTION REVERSED IN 2018	5,000.
BASIS ADJUSTMENT RECLASS OF DIVIDENDS	4,439.
UNRECONCILED DIFFERENCE (TIPS ADJ)	110.
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TOTAL	10,581.
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DONNA & HARRY B MCDONALD CHARITABLE TR  
FORM 990PF, PART XV - LINES 2a - 2d

47-6599329

RECIPIENT NAME:

DONNA & HARRY MCDONALD CHARITABLE

ADDRESS:

101 WEST PROSPECT AVE

CLEVELAND, OH 44115

RECIPIENT'S PHONE NUMBER: 216-694-5656

FORM, INFORMATION AND MATERIALS:

FORM IS AVAILABLE UPON REQUEST

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

RECIPIENT NAME:  
BENEDICTINE HIGH SCHOOL  
ADDRESS:  
2900 MARTIN LUTHER KING JR. DR.  
CLEVELAND, OH 44104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCOREBOARD FOR BOSSU FIELD  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 42,000.

RECIPIENT NAME:  
OSUCCC - JAMES DEVELOPMENT  
OFFICE  
ADDRESS:  
660 ACKERMAN RD  
COLUMBUS, OH 43218-3112  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
ALZHEIMER'S ASSOCIATION  
ADDRESS:  
225 N MICHIGAN AVE, 17TH FLOOR  
CHICAGO, IL 60601  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
NATIONWIDE CHILDRENS HOSPITAL  
ADDRESS:  
700 CHILDREN'S DR  
COLUMBUS, OH 43205  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
CATHOLIC DIOCESE OF COLUMBUS  
ADDRESS:  
578 E MAIN ST  
COLUMBUS, OH 43215  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
COLUMBUS ROTARY FOUNDATION, INC  
ADDRESS:  
1225 CUBLIN RD., STE 050  
COLUMBUS, OH 43215  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
HINSDALE TWP HIGH SCHOOL  
BOOSTERS CLUB  
ADDRESS:  
55TH & GRANT ST  
HINSDALE, IL 60521  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
AMERICAN LUNG ASSOC  
ADDRESS:  
6100 RICKSIDE WOODS, STE 260  
INDEPENDENCE, OH 44131  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
OHIO HEALTH FOUNDATION  
FBO MCCONNELL HEART CARE  
ADDRESS:  
180 E BROAD ST. FLOOR 31  
COLUMBUS, OH 43215-3707  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CLEVELAND CLINIC HEART & VASCULAR  
INSTITUTE  
ADDRESS:  
PO BOX 934517  
CLEVELAND, OH 44193-1655  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
ARTHRITIS FOUNDATION  
ADDRESS:  
4630 RICHMOND RD, STE 240  
CLEVELAND, OH 44128  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
RAINBOW BABIES & CHILDREN'S HOSPITAL  
ADDRESS:  
11100 EUCLID AVE, MCCO-5062  
CLEVELAND, OH 44106  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

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RECIPIENT NAME:  
UPPER ARLINGTON HS  
GIRLS SOCCER  
ADDRESS:  
1845 TEWKSBURY RD  
COLUMBUS, OH 43221  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
ST ANDREWS ABBEY  
ADDRESS:  
10510 BUCKEYE RD  
CLEVELAND, OH 44104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
JESUIT RETREAT HOUSE  
ADDRESS:  
5629 STATE RD  
PARMA, OH 44134  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
WOUNDED WARRIOR PROJECT  
FBO US NAVY VETERANS  
ADDRESS:  
4899 BELFORT RD. STE 300  
JACKSONVILLE, FL 32256  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ST JEROME'S CHURCH  
ADDRESS:  
15000 LAKE SHORE BLVD  
CLEVELAND, OH 44110  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
WESTSIDE CATHOLIC CENTER  
ADDRESS:  
3135 LORAIN AVE  
CLEVELAND, OH 44133  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
HOSPICE OF THE WESTERN RESERVE  
ADDRESS:  
17876 ST CLAIR AVE  
CLEVELAND, OH 44110  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
MAKE-A-WISH FOUNDATION  
ADDRESS:  
2545 FARMERS DR., STE 300  
COLUMBUS, OH 43235  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
BOYS HOPE GIRLS HOPE OF NE OHIO  
ADDRESS:  
9619 GARFIELD BLVD  
GARFIELD HEIGHTS, OH 44125  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
ASHTABULA ST JOHN SCHOOL  
ADDRESS:  
7911 DEPOT RD  
ASHTABULA, OH 44004  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
KIDZ-N-KAMP COLUMBUS  
ADDRESS:  
3440 OLENTANGY RIVER RD  
COLUMBUS, OH 43202  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ROCKY RIVER EDUCATIONAL FOUNDATION  
ADDRESS:  
1101 MOREWOOD PKWY  
ROCKY RIVER, OH 44116  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2016 CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
HOMELESS FAMILIES FOUNDATION  
ADDRESS:  
33 N GRUBB ST  
COLUMBUS, OH 43215  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2016 DONATION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
LITTLE SISTERS OF THE POOR  
ADDRESS:  
476 RIDDLE RD  
CINCINNATI, OH 45220  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2016 DONATION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
SALVATION ARMY  
ADDRESS:  
2507 E. 22ND  
CLEVELAND, OH 44115  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2016 DONATION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

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RECIPIENT NAME:  
THE GATHERING PLACE  
ADDRESS:  
800 SHARON DR.  
WESTLAKE, OH 44145  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
PLAYHOUSE SQUARE  
ADDRESS:  
1450 CHESTER AVE  
CLEVELAND, OH 44114  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
CLEVELAND MUSEUM OF ART  
ADDRESS:  
11150 EAST BLVD.  
CLEVELAND, OH 44106  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

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RECIPIENT NAME:  
HELLO BABY  
ADDRESS:  
14 N PEORIA ST., STE 2E  
CHICAGO, IL 60607  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
RECIPE FOR CHANGE  
ADDRESS:  
1266 N. MILWAUKEE AVE  
CHICAGO, IL 60622  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

TOTAL GRANTS PAID: ..... 299,500.  
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