# D. 990PF- 080619

Department of the Treasury Internal Revenue Service

#### **Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public
 Go to www.irs.gov/Form990PFfor instructions and the latest information.

OMB No. 1545-0052 20**18** 

Open to Public Inspection

		<b>lendar year 2018 or t</b> a f foundation	A year beginning			, 2010,	and endin		er identific	, 20 cation number
		NA & HARRY B MO								6599329
Nun	nber	and street (or P O box numb	er if mail is not delivered	to street a	ddress)		Room/suite	B Telepho	ne numbe	r (see instructions)
р	20	BOX 1558 DEPT B	2A5W86						21	6-694-5656
		own, state or province, countr		ital code					0 031 3030	
								C If exempt pending,	ion applicati check here .	ion is ▶
		UMBUS, OH 43216	1		T					_
G	Che	eck all that apply:	Initial return	<u> </u>	Initial return	•	ublic charit	1. 1010.8.	•	ons, check here 🕨 💆
		_	Final return	⊢	Amended ret Name change			85% te	st, check he	ons meeting the ire and attach
<del>_</del> _ (	Address change   H Check type of organization: X Section 501   Section 4947(a)(1) nonexempt charitable trust				<u> </u>			compu	tation	▶∟
$\ddot{\Box}$					ther taxable pri		ion OU			status was terminated
亡					method: X Ca					(1)(A), check here • P a 60-month termination
		of year (from Part II, c		Other (sp						(1)(B), check hare .
		<b>▶</b> \$ 4,958,		-	d) must be on ca	sh basis.)				
Pa	rt l	Analysis of Revenue total of amounts in colu may not necessarily equ column (a) (see instruction)	mns (b), (c), and (d) ual the amounts in	1 147	Revenue and penses per books	(b) Net inve		(c) Adjusted income	net	(d) Disbursements for charitable purposes (cash basis only)
汁	1	Contributions, gifts, grants, etc.								•
	2	Check Y if the found	dation is not required to							
	3	Interest on savings and temp		1						
	4	Dividends and interest fr	om securities		154,451.	15	2,149.			STMT
	5a	Gross rents								
	b			-	27 255					
<u>=</u>	6a b	Gross sales price for all		<del></del>	-37,255.					
Revenue		assets on line 6a	1,116,714						<del>-</del> a-	·
2	7 8	Capital gain net income ( Net short-term capital ga						ام	17	
ı	9	Income modifications						W V V		
	•	Gross sales less returns and allowances						10		
	b	Less: Cost of goods sold						U		
-	c	Gross profit or (loss) (atta	ch schedule)							
- 1	1	Other income (attach sch			4,856.		3,990.			STMT
+	2	Total. Add lines 1 throug		+	122,052.		6,139.			25.2
	3	Compensation of officers, di			51,738.	2	5,869.		NONE	25,8
<u>∽</u>	4	Other employee salaries	<del>-</del>				NONE NONE		NONE NONE	
o.	5  6a	Pension plans, employee Legal fees (attach schedu					MONE		MONE	
Administrative Ex	6a b	Accounting fees (attach s				<del></del>				
<u>×</u>	c	Other professional fees (a								
힐	7	Interest								
<u>इ</u>	8	Taxes (attach schedule) (			656.		656.			
튙	9	Depreciation (attach sche	edule) and depletion .							
<b>P</b>  2	20	Occupancy							<b>\**</b>	
ㅁ 2	1	Travel, conferences, and	-				NONE		NONE	<del></del>
E 2		Printing and publications			200		NONE		NONE	
Ĭ2	23	Other expenses (attach s			200.		100.	<del></del>		1
perating N N	4	Total operating and adm	-		52,594.	າ	6,625.		NONE	25,9
8    2	5	Add lines 13 through 23 Contributions, gifts, grant			265,500.		0,023.		MONE	265,5
	:5 !6	Total expenses and disburseme			318,094.	2.	6,625.		NONE	291,4
$\overline{}$	27	Subtract line 26 from line			,		-,			
		Excess of revenue over expe			-196,042.					
	b	Net investment income	(if negative, enter -0-)			12	9,514.			
	C	Adjusted net income (if	negative, enter -0-)							

<u> </u>		Attached schedules and amounts in the	Beginning of year	Er	nd of year
Li.	art II	Balance Sheets description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1,436.		
		Savings and temporary cash investments	367,054.	204,88	0. 204,880
		Accounts receivable			
		Less: allowance for doubtful accounts			
		Pledges receivable			
		Less: allowance for doubtful accounts			
		Grants receivable			
	_	Receivables due from officers, directors, trustees, and other			
١		disqualified persons (attach schedule) (see instructions)			
		Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts  NONE			
s		Inventories for sale or use			
ssets		Prepaid expenses and deferred charges		· · · · · · · · · · · · · · · · · · ·	
Š		investments - U S and state government obligations (attack Thaula).	361,829.	321,54	6. 327,908
		Investments - corporate stock (attach schedule) . STMT .10.	2,961,100.	3,057,94	
		Investments - corporate stock (attach schedule) . STMT .12.	944,916.	858,43	
	11	investments - land, buildings, and equipment basis .ess accumulated depreciation [attach schedule].	311,310.	330,13	0.007572
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	• •	Land, buildings, and squipment basis  Less accumulated depreciation [attach schedule]			
	15	Other assets (describe >)			
		Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item l)	4,636,335.	4,442,80	3. 4,958,365
	17	Accounts payable and accrued expenses			
		Grants payable			
es	19	Deferred revenue			
틸	20	Loans from officers, directors, trustees, and other disqualified persons			
abilities	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe			
-					
	23	Total liabilities (add lines 17 through 22)		NC NC	NB
ances		Foundations that follow SFAS 117, check here			
	24	Unrestricted		<u> </u>	
ᆱ	25	Temporarily restricted			
٦	26	Permanently restricted			
rFu		Foundations that do not follow SFAS 117, check here $\blacktriangleright X$ and complete lines 27 through 31.			
의	27	Capital stock, trust principal, or current funds	4,636,335.	<u>4,442,80</u>	3
ايّ	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
S	29	Retained earnings, accumulated income, endowment, or other funds			
اید	30	Total net assets or fund balances (see instructions)	4,636,335.	4,442,80	3
킭	31	Total liabilities and net assets/fund balances (see			
		nstructions)	4,636,335.	4,442,80	3.
		Analysis of Changes in Net Assets or Fund Bala		<u>,                                      </u>	
1	Tota	net assets or fund balances at beginning of year - Part	II, column (a), line 30 (r	must agree with	
		of-year figure reported on prior year's return)			1 4,636,335.
2	Ente	r amount from Part I, line 27a			2 -196,042.
3	Othe	r increases not included in line 2 (itemize) > SEE STA	TEMENT 13		9,462.
		lines 1, 2, and 3			4 4,449,755.
5	Decr	eases not included in line 2 (itemize) > SEE STA	TEMENT 14		6,952.
		net assets or fund balances at end of year (line 4 minus l		), line 30	6 4,442,803.

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(a) List and des	cribe the kind(s) of property sold (for each warehouse, or common stock, 200	xample, real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1a PUBLICLY TRADED	SECURITIES					
b						
С						
d		<u> </u>				
e		· · · · · · · · · · · · · · · · · · ·				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	ıs (g))	
a 1,116,714.		1,153,969.			<u>-37,255.</u>	
b						
С				_		
d						
е						
Complete only for assets should	owing gain in column (h) and owned b	y the foundation on 12/31/69.		Gains (Col. (h) ga		
(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	col.	(k), but not less the Losses (from col		
а					-37,255.	
b					_	
C						
d						
е		<u> </u>				
2	on (not annual loss) [ If ga	ain, also enter in Part I, line 7				
2 Capital gain net income	oss), enter -0- in Part I, line 7	2		<u>-37,255.</u>		
3 Net short-term capital ga	nin or (loss) as defined in sections	1222(5) and (6):				
If gain, also enter in Pa	art I, line 8, column (c). See ins	tructions. If (loss), enter -0- in $\}$				
Part I, line 8	<u> </u>	<u></u>	3			
Part V Qualification U	nder Section 4940(e) for Red	uced Tax on Net Investment I	ncome			
		outable amount of any year in the b	ase perio	d?	Yes X N	
	t qualify under section 4940(e). Do					
1 Enter the appropriate am		r; see the instructions before makir	ng any en I	tries.		
Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	l	Distribution rat		
Calendar year (or tax year beginning in)			-	(col (b) divided by		
2017	324,638.	5,368,676.			0.060469	
2016	248,929.	5,126,767.			0.048555	
2015	194,771.	4,967,721.			0.039207	
2014	NONE _	568,323.	<u> </u>		NONE	
2013			<del>                                     </del>			
			,		0 1/0001	
	d)		2		<u>0.148231</u>	
<u>-</u>	o for the 5-year base period - divid				0 027050	
the number of years the	foundation has been in existence i	if less than 5 years	3		<u>0.037058</u>	
Enter the net value of no	ncharitable-use assets for 2018 from	om Part X, line 5	4	5,	317,241.	
Multiply line 4 by line 3.	5 Multiply line 4 by line 3					
6 Enter 1% of net investme						
	ent income (1% of Part I, line 27b)		6			
7 Add lines 5 and 6			7		197,046. 1,295. 198,341.	
8 Enter qualifying distribut	ent income (1% of Part I, line 27b)		7 8		1,295. 198,341. 291,469.	

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Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instr	uction	ıs)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter: (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1,	<u> 295.</u>
	here X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			<u>NONE</u>
3	Add lines 1 and 2		1,	<u> 295.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		1,	295.
6	Credits/Payments:			
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 1,176.			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c 140.			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		1,	<u>316.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			21.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 21. Refunded ▶ 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	t	Yes	No
	participate or intervene in any political campaign?	1a	<u></u>	<u>X</u>
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See th	e		
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	3		
	published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		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. ▶ \$			
0	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	Ì		
	on foundation managers. > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article	3	Ì	
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>
Ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or		ľ	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	t		
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.   OH			
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	ī		
	(or designate) of each state as required by General Instruction G <sup>2</sup> If "No," attach explanation STMT .15	8b		<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) o	r		
-	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	9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
10	names and addresses	10		Х
		Form 90	OO DE	

Par	Statements Regarding Activities (continued)			
		74.34	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	11		7
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		}
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► HUNTINGTON NATIONAL BANK Telephone no. ► (216) 694	-565	6	
	Located at ▶ PO BOX 1558 DEPT EA5W86, COLUMBUS, OH ZIP+4 ▶ 43216			•
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		•	
	and enter the amount of tax-exempt interest received or accrued during the year		-	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority	,	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		}
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	140	363	
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		, KI 24414-1	1.1.0
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	100	Yes	No
10	During the year, did the foundation (either directly or indirectly):	147.100	7375 AF	3504
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No=			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	NO.		E 30
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			1
	the benefit or use of a disqualified person)?	333		
			26	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			A 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.)			
L				
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	16	hester:	X
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	1995	1 200 A
_	Organizations relying on a current notice regarding disaster assistance, check here			Y
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	2011	di il	X
_	were not corrected before the first day of the tax year beginning in 20187	1c	2. P. Mil.	(S)(4.5)
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)):			
8	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?			
	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	231	97.00	£53
	all years listed, answer "No" and attach statement - see instructions.)	2b	stranti-de	120 49E
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?			8 10
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	MEET.		
	foundation had excess business holdings in 2018.)	3b		ļ
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	al on a Wa	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?	4b		X
		~~	A DE	

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Par	VII-B Statements Regarding Activities f	or Which Form	4720 May Be Req	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (section	on 4945(e))?	. Yes X N	o		
	(2) Influence the outcome of any specific public ele	ection (see section	4955); or to carry or	٦,			
	directly or indirectly, any voter registration drive?			Yes X N	•		
	(3) Provide a grant to an individual for travel, study, or o						
	(4) Provide a grant to an organization other than a	• •					
	section 4945(d)(4)(A)? See instructions		=				
	(5) Provide for any purpose other than religious, ch				<b>"</b>		
	purposes, or for the prevention of cruelty to children		• •		_		
ь	If any answer is "Yes" to 5a(1)-(5), did any of the				-		
b	Regulations section 53 4945 or in a current notice regar		·	•	I		
		-					-
	Organizations relying on a current notice regarding disas				<u>'</u>		
С	If the answer is "Yes" to question 5a(4), does the		•			1	
	because it maintained expenditure responsibility for the	-		Yes N	°		
	If "Yes," attach the statement required by Regulations se	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any fur	•					
	on a personal benefit contract?			Yes X N	o		١
Ь	Did the foundation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	ıct?	. 6b		X
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa					İ	
Ь	If "Yes," did the foundation receive any proceeds or have	any net income attri	butable to the transact	on?	. 7b		<u> </u>
8	Is the foundation subject to the section 4960 tax on pay	• •					
	remuneration or excess parachute payment(s) during the				<del> </del>		
Par	Information About Officers, Director and Contractors	rs, Trustees, Foi	undation Manager	s, Highly Paid Em	ployees,		
1	List all officers, directors, trustees, and foundation	n managers and t	heir compensation.	See instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens		
	· · ·	devoted to position	enter -0-)	and deferred compensation	other all	owance	<u></u>
	NGTON NATIONAL BANK	TRUSTEE		_			
PO BO	X 1558 DEPT EA5W86, COLUMBUS, OH 43216	1	51,738.	-0-			-0-
			İ				
		<u> </u>	<u> </u>		L		
2	Compensation of five highest-paid employees "NONE."	(other than thos	se included on line	9 1 - see instruction	ons). If n	one,	ente
(p)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expens		
(4)	raine and address of each employee paid more than 400,000	devoted to position	(c) compensation	plans and deferred compensation	other all	owance	15
NON	3		NONE	NONE	N	ONE	
						_	
			i				

NONE Form **990-PF** (2018)

Form 990-PF (2018)

**3NONE** 

All other program-related investments. See instructions.

Par	X	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundations,	
1		market value of assets not used (or held for use) directly in carrying out charitable, etc., oses:		
_		age monthly fair market value of securities	1 <sub>a</sub>	5,008,580.
		age of monthly cash balances	1b	389,634.
b		market value of all other assets (see instructions).	1c	NONE
_				5,398,214.
d e		I (add lines 1a, b, and c)	'u	3,330,214.
•		attach detailed explanation)		
2		risition indebtedness applicable to line 1 assets	2	NONE
3	•	ract line 2 from line 1d		5,398,214.
4		deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	•	3,370,214.
4		uctions)	4	80,973.
_		value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5,317,241.
5 6		mum investment return. Enter 5% of line 5	6	265,862.
		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four	<u> </u>	203,002.
rar	. ^!	and certain foreign organizations, check here and do not complete this part.)	iuations	
1	Minis	mum investment return from Part X, line 6	1	265,862.
-		on investment income for 2018 from Part VI, line 5	<del></del>	203,002.
2a b		me tax for 2018. (This does not include the tax from Part VI.) 2b		
			2c	1,295.
С 3		lines 2a and 2b	3	264,567.
4		veries of amounts treated as qualifying distributions	4	5,000.
5		lines 3 and 4	5	269,567.
6		action from distributable amount (see instructions)	6	NONE
7		ibutable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		NONE
•		1	7	269,567.
	ime	1	, ,	209,301.
Par	: XII	Qualifying Distributions (see instructions)		
1	Amo	unts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expe	nses, contributions, gifts, etc total from Part I, column (d), line 26	1a	291,469.
b		ram-related investments - total from Part IX-B	1b	
2	Amo	unts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purp	oses	2	NONE
3	Amo	unts set aside for specific charitable projects that satisfy the:		
а	Suita	bility test (prior IRS approval required)	3a	NONE
b	Cash	distribution test (attach the required schedule)	3b	NONE
4	Qualit	fying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	291,469.
5	Foun	dations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
		r 1% of Part I, line 27b. See instructions	5	1,295.
6		sted qualifying distributions. Subtract line 5 from line 4	6	290,174.
		: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	culating whether	the foundation
		qualifies for the section 4940(e) reduction of tax in those years.		

Form 990-PF (2018)

Page 9

Pa	rt XIII Undistributed Income (see instr	ructions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2017	2017	2018
	line 7				269,567.
2	Undistributed income, if any, as of the end of 2018				
а	Enter amount for 2017 only			20,397.	
b	Total for prior years: 20,20,20		NONE		<del></del>
3	Excess distributions carryover, if any, to 2018:				
8	From 2013 NONE				
ь	From 2014 NONE				
c	From 2015 NONE				
d	From 2016 NONE				
е	From 2017 NONE				
	Total of lines 3a through e	NONB			
4	Qualifying distributions for 2018 from Part XII,				
	line 4: ▶ \$ 291,469.			00 000	
8	Applied to 2017, but not more than line 2a			20,397.	<del></del>
b	Applied to undistributed income of prior years		17017		
	(Election required - see instructions)		NONE		<del>.</del>
C	Treated as distributions out of corpus (Election	NONTE			
	required - see instructions)	NONB			200 507
	Applied to 2018 distributable amount	1,505.			269,567.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2018	1,303.		-	
	(If an amount appears in column (d), the same	NONE			NONE
	amount must be shown in column (a).)	NONB			NONE
6	Enter the net total of each column as indicated below:				
•	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,505.			
	·		-		
D	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		
е	Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see				
	instructions				
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	NONE			
	required - see instructions)	NONE			
8	Excess distributions carryover from 2013 not	NONE			
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2019.	1 505			
	Subtract lines 7 and 8 from line 6a	1,505.			<u> </u>
	Analysis of line 9: Excess from 2014 NONE				
	Excess from 2017				
- 4		i			

Pai	rt XIV Private Op	erating Foundations	s (see instructions a	and Part VII-A, ques	stion 9)	NOT APPLICABL
1a	If the foundation has	received a ruling or o	etermination letter th	at it is a private op	erating	
	foundation, and the ruling	g is effective for 2018, en	ter the date of the ruling	9		
ь	Check box to indicate	whether the foundation	is a private operating	foundation described	in section 4942	(j)(3) or 4942(j)(5)
	Enter the lesser of the ad-	Tax year	Γ ,,	Prior 3 years		
	justed net income from Part	(a) 2018	(b) 2017	(c) 2016	'(d) 2015	(e) Total
	I or the minimum investment		(2) 2017	(6, 2010	(4, 2010	
	return from Part X for each					
	year listed			· · · · · · · · · · · · · · · · · · ·		<del>-  </del>
Þ	85% of line 2a				<del> /</del>	<del> </del>
C	Qualifying distributions from Part					
4	XII, line 4 for each year listed .  Amounts included in line 2c not				+/	
	used directly for active conduct of exempt activities					
е 3	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
8	alternative test relied upon "Assets" alternative test - enter-					
	(1) Value of ell assets • • • • (2) Value of assets qualifying under section					
b	4942(j)(3)(8)(i) "Endowment" alternative test- enter 2/3 of minimum invast-					
	ment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test - enter					
	(1) Total support other than gross investment income (interest, dividends, rents,					
	payments on securities loans (section 512(e)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942,					
	(j)(3)(B)(iii)					
	organization			<del> </del>		
Dat	(4) Gross investment income .	ton Information //	Complete this per	t only if the found	dation had \$5,000	or more in assets at
Fall		uring the year - see		t only it the louis	uation had \$5,000	or more in assets at
1	Information Regarding					
				re than 2% of the to	otal contributions rece	ived by the foundation
_					See section 507(d)(2).	
b		the foundation who	own 10% or more	of the stock of a co	rporation (or an equa	lly large portion of the
	ownership of a partner					
	N/A					_
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	nip, etc., Programs:	•	
		or funds. If the found	ation makes gifts, gr			and does not accept under other conditions,
a	The name, address, an	d telephone number o	r email address of the	e person to whom ap	plications should be ac	ldressed:
	SEE STATEMENT : The form in which app		omitted and informati	ion and materials the	v should include:	
	SEE ATTACHED ST			on and materials the	y onodia molade.	
C	Any submission deadle	nes:			<del></del>	
	SEE ATTACHED S	FATEMENT FOR L	INE 2			
d	Any restrictions or li factors:	mitations on awards	, such as by geog	raphical areas, char	itable fields, kinds of	institutions, or other
	SEE ATTACHED ST	TATEMENT FOR LI	NE 2			
JSA	<del></del>					- 990 DE (0040)

. Part XV Supplementary Information	(continued)			· ··
3 Grants and Contributions Paid Du Recipient Name and address (home or business)	ring the Year or App	roved for	Future Payment	<u></u>
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 26				265,500
			ļ	
		l		
	i			
Total	<u></u>		▶ 3a	265,500.
<b>b</b> Approved for future payment				
	İ			
	<u> </u>	<u> </u>		
Total			▶ 3b	1

Form **990-PF** (2018)

Part XVI	-A Analysis of Income-Produ	ucing Act	ivities		-	
`	amounts unless otherwise indicated.	7	ated business income	Excluded by	y section 512, 513, or 514	(e)
•		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
_	n service revenue:			-		(388 mstructions.)
						-
f						
· -	and contracts from government agencies					•
_	rship dues and assessments		"			
	on savings and temporary cash investments					
	ds and interest from securities			14	154,451.	
	tal income or (loss) from real estate:					
	t-financed property					
	debt-financed property					
	al income or (loss) from personal property					
	vestment income			14	3,990.	<u></u>
8 Gain or (	loss) from sales of assets other than inventory			18	-37,255.	<u> </u>
9 Net inco	ome or (loss) from special events · · ·					
	rofit or (loss) from sales of inventory					
11 Other re	evenue. a					
b				14	866.	
d				ļ		
е						
	I. Add columns (b), (d), and (e)			1	122,052.	100 050
	dd line 12, columns (b), (d), and (e)		• • • • • • • • • • • • • • • • • • • •		13	122,052.
Part XVI	Relationship of Activities		liaband of E-	anna Dan		
Line No. ▼	Explain below how each activit accomplishment of the foundation	-	•			
						_
			<del></del>			
				<del> </del>		
			NOT APPLICABL	E	<del></del>	
	<del></del>					
					·	
	<u> </u>					
			<del></del>		<del>_</del>	
	-			. <del> </del>	<del></del>	
			<del></del>			
<del></del> -			<del></del>	<del></del>		
	j.					

		Exempt Orgai	nizations										
1	Did th	e organization direct	ly or indirectly	engage in a	any of the fol	lowing w	ith any	other orga	nization	described		Yes	No
	in se	ction 501(c) (other	than section	501(c)(3)	organizations	s) or in	section	527, re	lating to	political			
	organi	izations?											
а	Transf	ers from the reporting	g foundation to	a noncharit	able exempt	organizati	ion of:						
	(1) Ca	sh			. <b></b> .						1a(1)		<u>X</u>
	(2) Ot	her assets									1a(2)		X
b	Other	transactions:											
	(1) Sa	les of assets to a non	charitable exer	npt organiza	ition						16(1)		<u>X</u>
	(2) Pu	rchases of assets from	m a noncharita	ble exempt o	organization.						1b(2)		X_
	(3) Re	ntal of facilities, equip	pment, or other	r assets							1b(3)		X
	(4) Re	imbursement arrange	ements								1b(4)		<u>X</u>
	(5) Lo	ans or loan guarantee	es								1b(5)		<u>X</u>
	(6) Pe	rformance of services	s or membersh	ip or fundrai	sing solicitati	ons					1b(6)		X_
C	Sharin	g of facilities, equipm	ent, mailing lis	ts, other ass	ets, or paid e	mployees					1c_		X_
		answer to any of th											
	value	of the goods, other	assets, or serv	ices given b	y the reporti	ng found	lation. If	the found	lation red	ceived less	than '	fair m	arket
	value	in any transaction or	sharing arran	gement, sho	w in column	(d) the	value of	the goods	, other a	issets, or s	ervices	s rece	eived.
(a) Lı	ne no.	(b) Amount involved	(c) Name of	noncharitable e	xempt organization	on	(d) Descrip	otion of transf	ers, transac	tions, and shar	ıng arra	ngeme	nts
				<del></del>									
				. —									
		<del></del>											
						-							
						_							
								_					
			-	·	<del></del>								
	-						<del></del>						
20	le the	foundation directly	or indirectly at	Hiliatad with	or related t	20.000.0	r more	tay ayama	organiz	atione			
		bed in section 501(c)							-		٦ v,	es 2	No.
		" complete the follow		C.1.011 30 1(C)	(5), 01 111 3001							.5	5
	11 103	(a) Name of organization		(b)	Type of organiza	ation			(c) Descript	on of relations	hip		
	-												
	-												
							"						
								•					
		r penalties of perjury, I decla							o the best o	of my knowledg	e and b	elief, it	ıs true,
Sign	1	ct, and complete Declaration of	r preparer (other than	taxpayer) is based	on all information c	n which prepa	arer nas any	Knowledge		May the IRC	diania	n 15.0	
_		A	<i>7</i> 。	07	/15/2019	<b>_</b>	VICE F	RESIDE	JT	May the IRS with the pre	pare <u>r s</u>		
Here	Sig	nature of other or wustee		Date		Title	е			See instruction	s X	Yes	No
	HT	JNTINGTON NATI	ONAL BANK										
Paid	1	Print/Type preparer's na	me	Pregrandr's	s signature			Date	Che	eck if F	TIN		
		DOAK A PFAFF		2/00	h H. Ty	left		07/15/2	2019 set		P008		.8
-	arer		NST & YOU			- <b>-</b>			Firm's EIN	▶ 34-6	<u>6565</u>	<u> 596</u>	
Use	Only		0 YARD ST		ITE 200								
		GR	ANDVIEW H	EIGHTS,	OH	43212	2		Phone no	614-2			
										For	m <b>99</b> (	D-PF	(2018)

	REVENUE AND EXPENSES			
DESCRIPTION	PER BOOKS			
TIME WARNER INC 7.625% 04/15/2031	449.	449.		
AT&T INC		4,606.		
	3 003	3.003		
ABBVIE INC 2.5% 05/14/2020-2020 AMERICAN INTL GROUP 3.375% 08/15/2020	316.	316.		
AMERICAN WATER WORKS CO INC	296.	296.		
	469.	469.		
ANHEUSER BUSCH COS INC 6.45% 09/01/2037 APPLE COMPUTER APPLE INC 2.4% 05/03/2023 AUTOMATIC DATA PROCESSING BB&T CORP COM BLACKROCK INC BRISTOL-MYERS SQUIBB CO CHEVRONTEXACO CORP CISCO SYSTEMS, INC. CITIGROUP INC 6.125% 05/15/2018 COCA-COLA CO ¿& CROWN CASTLE INTL CORP DOMINION RES INC VA NEW COM ENBRIDGE INC EXXON MOBIL CORP COM FHLMC GOLD POOL #G08573 3% 07/01/2043	2,795.	316. 296. 469. 2,795. 216. 2,112.		
APPLE INC 2.4% 05/03/2023	216.	216.		
AUTOMATIC DATA PROCESSING	2,112.	2,112.		
BB&T CORP COM	3,276.	3,276.		
BLACKROCK INC	970.	970.		
BRISTOL-MYERS SQUIBB CO	2,520.	3,276. 970. 2,520.		
CHEVRONTEXACO CORP	2,520. 4,574. 2,632. -176. 2,808. 2,992. 2,158. 2,586. 3,553. 48. 19. 37. 175.	4,574.		
CISCO SYSTEMS, INC.	2,632.	2,632.		
CITIGROUP INC 6.125% 05/15/2018	-176.	-176.		
COCA-COLA CO ¿&	2,808.	2,808.		
CROWN CASTLE INTL CORP	2,992.	1,963.		
DOMINION RES INC VA NEW COM	2,158.	2,158.		
ENBRIDGE INC	2,586.	2,586.		
EXXON MOBIL CORP COM	3,553.	3,553.		
FHLMC GOLD POOL #G08473-30 YR GTD MTGE N	48.	48.		
FHLMC GOLD POOL #G08537 3% 07/01/2043	19.	19.		
FHLMC GOLD POOL #G08541-30 YR GTD MTGE N	37.	37.		
FHLMC GOLD FEDERAL HOME LOAN MORTGAGE CO	175.	175.		
	155.	155.		
FNMA 6.625% 11/15/2030	942. 502.	942.		
FHLMC MULTIFAMILY STRUCTURED PASS THROUG	502.	502.		
FHLMC MULTIFAMILY STRUC PASS THROUGH SER	479.	479.		
FNMA POOL #AH3645 4% 02/01/2041	233.	233.		
FNMA POOL #AI8218 30 YR GTD SNGL FMLY MO		58.		
FNMA POOL #AJ5300 4% 11/01/2041	48.			
FNMA POOL #AL0065 30 YR GTD SNGL FMLY MO	232.	232.		_
EVN301 L734 07/15/2019 10:42:25		1.0	STATEMENT	1

DESCRIPTION  FINMA POOL #AP7553 3% 09/01/2042 FINMA POOL #735484 5% 05/01/2035 FINMA POOL #889579 6% 05/01/2038 FINMA POOL #AB4463 4.5% 04/01/2039 FINMA POOL #AB4102 30 YR GTD SNGL FMLY MO FINMA POOL #AB5471 4.5% 10/01/2040 FEDERATED INSTITUTIONAL HIGH YIELD BOND FEDERATED TOTAL RETURN BOND FUND-R6 GENERAL ELECTRIC CO ¿% GENUINE PARTS COMPANY GOLDMAN SACHS INFLATION PROTECTED SECURI GOLDMAN SACHS INFLATION PROTECTED SECURI GOLDMAN SACHS GROUP INC 2.9% 07/19/2018 HOME DEPOT INC. HONEYWELL INTL INC COM ILLINOIS TOOL WORKS INC COM ISHARES RUSSELL MID-CAP ETF J P MORGAN CHASE & CO JP MORGAN CHASE & CO JP MORGAN CHASE & CO JP MORGAN CHASE & CO LOCKHEED MARTIN (COMMON STOCK) MARATHON OIL CORP 6.6% 10/01/2037 MARSH & MCLENNAN CO MCDONALDS CORP MCDONALDS CORP MCDONALD'S CORP MEDIUM TE MERCK & CO INC MICROSOFT CORP HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT MORGAN STANLEY 3.75% 02/25/2023 NEWMONT MINING CORP 3.5% 03/15/2022-2021 NEXTERA ENERGY, INC NORFOLK SOUTHERN CORPORATION EVN301 L734 07/15/2019 10:42:25	REVENUE AND EXPENSES PER BOOKS -	NET INVESTMENT INCOME		
FNMA POOL #AP7553 3% 09/01/2042	260.	260.		
FNMA POOL #735484 5% 05/01/2035	69.	69.		
FNMA POOL #889579 6% 05/01/2038	51.	51.		
FNMA POOL #AA4463 4.5% 04/01/2039	2.	2.		
FNMA POOL #AB4102 30 YR GTD SNGL FMLY MO	137.	137.		
FNMA POOL #AE5471 4.5% 10/01/2040	58.	58.		
FEDERATED INSTITUTIONAL HIGH YIELD BOND	5,715.	5,715.		
FEDERATED TOTAL RETURN BOND FUND-R6	2,442.	2,442.		
GENERAL ELECTRIC CO ¿%	1,214.	1,214.		
GENUINE PARTS COMPANY	740.	740.		
GOLDMAN SACHS INFLATION PROTECTED SECURI	1,840.	1,840.		
GOLDMAN SACHS GROUP INC 2.9% 07/19/2018	4,690.	4,690.		
HOME DEPOT INC.	2,060.	2,060.		
HONEYWELL INTL INC COM	2,750.	2,750.		
ILLINOIS TOOL WORKS INC COM	2,672.	2,672.		
ISHARES RUSSELL MID-CAP ETF	2,204.	2,204.	•	
J P MORGAN CHASE & CO	3,961.	3,961.		
JP MORGAN CHASE & CO 2.55% 03/01/2021-20	4,595.	4,595.		
JOHNSON & JOHNSON CO ¿&	3,069.	3,069.		
KIMBERLY-CLARK CORPORATION	3,077.	3,077.		
THE KRAFT HEINZ CO	2,123.	2,123.		
LOCKHEED MARTIN (COMMON STOCK)	. 1,260.	1,260.		
MARATHON OIL CORP 6.6% 10/01/2037	546.	546.		
MARSH & MCLENNAN CO	2,248.	2,248.		
MCDONALDS CORP MCDONALD C CORD MEDIUM WE	2,095.	2,095.		
MEDONALDS CORP MCDONALD'S CORP MEDIUM TE	-205. 3 FF3	-205. 3 FF3		
MICROCOET CORD	3,332.	3,332. 2,767		
HICKOSOFI COMPEDIATIVE DEDOCTO ACCOUNT	2,767. 6 743	2,767. 6 7/3		
MODERN CENTER 3 75% 03/35/2023	0,743.	220		
NEWMONT MINING CODD 3 5% 03/15/2022-2021	420	420		
NEXTERA ENERGY INC	2 220.	2 220		
NORFOLK SOUTHERN CORPORATION	2,220. 1 Ω1Ω	2,220. 1 818		
EVN301 L734 07/15/2019 10:42:25	1,010.	1,010.	STATEMENT	2
		1 0	~	_

DESCRIPTION	REVENUE AND EXPENSES DER BOOKS	NET INVESTMENT INCOME		
DESCRIPTION	PER BOOKS			
NUCOR CORP OCCIDENTAL PETROLEUM CORP PFIZER INC ;& PHILIP MORRIS INTL INC 1.875% 01/15/2019 PROCTER & GAMBLE CO PROLOGIS INC (REIT) PRIDENTIAL FINL INC	171.	171.		
OCCIDENTAL PETROLEUM CORP	1.848.	1.848.		
PFIZER INC ¿&	4.317.	4,317.		
PHILIP MORRIS INTL INC 1.875% 01/15/2019	206.	206.		
PROCTER & GAMBLE CO	2,131.	2,131.		
PROLOGIS INC (REIT)	429.	429.		
PRUDENTIAL FINL INC	540.	540.		
SIMON PROPERTY GROUP INC NEW (REIT)	577.	577.		
SOUTHERN CO 2%	1,780.	1,780.		
STATOIL ASA NON CALLABLE DTD 05/15/2013	63.	63.		
TJX COMPANIES INC W/1 RT/SH	117.	117.		
3M CO COM	1,632.	1,632.		
US BANCORP DEL NEW	2,921.	2,921.		
UNITED PARCEL SVC INC	364.	364.		
US TREASURY STRIP 0% 11/15/2018	621.	621.		
U S TREASURY BONDS 5.25%	142.	142.		
US TREASURY INFLATIONARY INDEX N/B 2.375	579.	579.		
US TREASURY 4.375% 02/15/2038	922.	922.		
US TREASURY INFLATIONARY INDEX N/B 2.5%	811.	811.		
US TREASURY N/B 4.25% 11/15/2040	562.	562.		
US TREASURY 4.375% 05/15/2041	5 <b>74</b> .	574.		
US TREASURY N/B 2% 11/15/2021	360.	360.		
US TREASURY N/B INFL .125% 07/15/2022	767.	767.		
US TREASURY N/B 1.125% 12/31/2019	270.	270.		
US TREASURY INFLATION .125% 01/15/2023	764.	764.		
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	491.	491.		
VANGUARD REIT VIPERS	5,297.	4,024.		
VIACOM INC 6.875% 04/30/2036	526.	526.		
PHILIP MORRIS INTL INC 1.875% 01/15/2019 PROCTER & GAMBLE CO PROLOGIS INC (REIT) PRUDENTIAL FINL INC SIMON PROPERTY GROUP INC NEW (REIT) SOUTHERN CO	475.	475.		
WEC ENERGY GROUP INC	2,210.	2,210.		
WELLS FARGO & CO NEW	3,329.	3,329.	003000455	_
EVN301 L734 07/15/2019 10:42:25		20	STATEMENT	3

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO & COMPANY SERIES MTN 4.6% 04 WISDOMTREE U.S. MIDCAP DIVIDEND FUND WISDOMTREE INTERNATIONAL LARGECAP DIVIDE XEROX CORP 6.35% 05/15/2018 LINDE PUBLIC LIMITED COMPANY	219. 160. 4,463. -39. 495.	219. 160. 4,463. -39. 495.
TOTAL	154,451. ==========	152,149.

FORM 990PF, PART I - OTHER INCOME

			========	
		TOTALS	4,856.	3,990.
US TREASURY STRIP	0% 11/15/2018		3,990.	3,990.
OTHER REVENUE			866.	
DESCRIPTION			PER BOOKS	INCOME
			EXPENSES	INVESTMENT
			AND	NET
			REVENUE	

. .

# FORM 990PF, PART I - TAXES

==========	==========
656.	656.
51.	51.
217.	217.
388.	388.
PER BOOKS	INCOME
EXPENSES	INVESTMENT
AND	NET
REVENUE	
	AND EXPENSES PER BOOKS

#### DONNA & HARRY B MCDONALD CHARITABLE TR

47-6599329

# FORM 990PF, PART I - OTHER EXPENSES

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

#### 47-6599329

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

	BEGINNING	ENDING	ENDING
DESCRIPTION	BOOK VALUE	BOOK VALUE	FMV 
UNITED STATES TREASURY STRIPS	37,010.		
UNITED STATES TREASURY NOTES D	28,984.	29,710.	28,567.
FHLMC CMO SERIES K012 CLASS A2	13,058.	13,058.	12,285.
FHLMC CMO SERIES KAIV CLASS A2	12,911.	12,911.	12,244.
UNITED STATES TREASURY NOTES 2	17,644.		17,769.
UNITED STATES TREASURY NOTES I	23,240.		23,644.
UNITED STATES TREASURY NOTES I	28,961		28,836.
UNITED STATES TREASURY NOTES 2	16,239.	16,368.	16,668.
UNITED STATES TREASURY NOTES 1	21,512.	21,764.	22,285.
UNITED STATES TREASURY BONDS I	11,777.	12,074.	13,053.
UNITED STATES TREASURY NOTES I	16,085.	16,489.	18,777.
UNITED STATES TREASURY BONDS 5	4,921.	4,853.	4,890.
FNMA 6.625% 11/15/30	26,351.	25,969.	26,870.
FEDL NATL MTGE ASSN POOL 5% 5/	1,664.	1,385.	1,326.
UNITED STATES TREASURY BONDS 4	25,678.	25,594.	28,215.
FEDL NATL MTGE ASSN POOL 6% 5/	1,052.	834.	818.
FEDL NATL MTGE ASSN POOL 4.5%	63.	52.	50.
FEDL NATL MTGE ASSN POOL 4.5%	1,465.	1,260.	1,234.
FHLMC 4% 11/1/40 #A94713	5,052.	4,404.	4,186.
UNITED STATES TREASURY BONDS 4	15,277.	15,244.	16,936.
FHLMC 3.5% 1/1/41 ##A96409	4,960.	4,338.	4,150.
FEDL NATL MTGE ASSN POOL 4% 2/	6,620.	5,952.	5,701.
FEDL NATL MTGE ASSN POOL 4.5%	5,692.	4,826.	4,953.
UNITED STATES TREASURY BONDS 4	15,570.	15,531.	17,251.
FEDL NATL MTGE ASSN POOL 4% 8/	1,652.	1,471.	1,419.
FEDL NATL MTGE ASSN POOL 4% 11	1,342.		1,132.
FEDL NATL MTGE ASSN POOL 3.5%	4,274.		3,699.
FHLMC 3.5% 1/1/42 #G08473	1,477.	1,313.	1,309.
FEDL NATL MTGE ASSN POOL 3% 9/	9,542.	8,635.	8,053.

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#### DONNA & HARRY B MCDONALD CHARITABLE TR

47-6599329

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

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FHLMC 3% 7/1/43 #G08537 FHLMC 3.5% 8/1/43 #G08541		649. 1,107.	582. 977.	594. 994.
	TOTALS	361,829.	321,546.	327,908.

#### DONNA & HARRY B MCDONALD CHARITABLE TR

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV 
AT & T INC	90,976.	90,976.	65,728.
DOMINION RESOURCES INC VA	48,044.	48,044.	46,163.
CROWN CASTLE INTL CORP REIT	59,856.	59,856.	76,041.
EXXON MOBIL CORP	92,937.	92,937.	75,009.
OCCIDENTAL PETE CORP	55,167.		
ADVANSIX INC `	539.		
BB&T CORP	70,704.	70,704.	90,972.
US BANCORP NEW	94,527.	94,527.	105,110.
HONEYWELL INTL INC	100,567.	96,509.	118,908.
ILLINOIS TOOL WKS INC	82,255.	82,255.	101,352.
NEXTERA ENERGY INC	59,274.	59,274.	86,910.
SOUTHERN CO	51,289.		
ISHARES RUSSELL MIDCAP	97,878.	97,878.	111,552.
WISDOMTREE INTL L/C DVD FD	104,044.	104,044.	104,174.
VANGUAARD REIT	128,392.	128,392.	111,855.
ENBRIDGE INC	52,299.		
3M COMPANY	50,162.	50,162.	57,162.
AMERICAN WATER WORKS CO INC		56,904.	59,001.
APPLE INC	105,605.	105,605.	156,320.
AUTOMATIC DATA PROCESSING	67,162.	67,162.	104,896.
BECTON DICKINSON		40,037.	39,431.
CHEVRON CORPORATION	98,281.	98,281.	111,075.
COCA COLA CO	73,910.	73,910.	85,230.
HOME DEPOT INC	56,796.	56,796.	85,910.
JP MORGAN CHASE & CO	95,224.	95,224.	155,899.
JOHNSON &. JOHNSON	93,706.	93,706.	111,886.
KIMBERLY-CLARK CORP	91,405.	91,405.	88,304.
LOCKHEED MARTIN CORPORATION		97,290.	78,552.
M & T BANK CORP		20,759.	20,038.

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#### 47-6599329

# FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DESCRIPTION		BOOK VALUE		
MARSH & . MCLENNAN COS INC		82,130.	82,130.	113,484.
MCDONALDS CORP		48,175.	48,175.	
MERCK & CO INC		96,338.	96,338.	
MICROSOFT CORP		70,030.	70,030.	163,426.
NORFOLK SOUTHERN CORP W71 RTI		54,086.	42,671.	74,770.
NUCOR CORP W11 RTISH		•	28,953.	23,315.
PNC FINANCIAL SERVICES			53,477.	49,687.
PFIZER INC		96,042.	96,042.	138,545.
PROCTER 8 GAMBLE CO		62,825.	62,825.	68,940.
PROLOGIS INC			42,036.	36,700.
PRUDENTIAL FINANCIAL INC			59,008.	48,930.
SIMON PROPERTY GROUP INC			54,249.	
TJX COMPANIES INC			32,880.	26,844.
UNITED PARCEL SERVICE CL 8			42,352.	
WAL-MART STORES INC			69,167.	
WISDOMTREE US. MIDCAP DIVIDEN			49,642.	
LINDE PUBLIC LIMITED COMPANY			95,590.	93,624.
BRISTOL MYERS SQUIBB CO		99,104.		
CISCO SYSTEMS		49,676.		
GENERAL ELECTRIC CO		104,577.		
GENUINE PARTS CO		31,962.		
KRAFT HEINZ CO		86,942.		
WELLS FARGO & CO		98,469.		
WEC ENERGY GRP INC		59,745.	59,745.	69,260.
	TOTALS	2,961,100.	3,057,947.	3,587,206.
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#### 47-6599329

## FORM 990PF, PART II - CORPORATE BONDS

		BEGINNING	ENDING	ENDING
DESCRIPTION		BOOK VALUE	BOOK VALUE	FMV
CITIGROUP INC 6.125% 5/15/18		8,421.		
STATOIL ASA 1.15% 5/15/18		10,752.		
XEROX CORPORATION 6.35% 5/15/1		2,103.		
PHILIP MORRIS INTL INC 1.875%		10,931.	10,931.	10,997.
MCDONALD'S CORP 5% 2/1/19		9,980.	9,325.	9,015.
AMERICAN INTL GROUP 3.375% 8/1		11,171.	11,116.	10,996.
WELLS FARGO & COMPANY 4.6% 4/1		10,868.	10,627.	10,238.
NEWMONT MINING CORP 3.5 3/15/2		10,345.	10,667.	11,864.
MORGAN STANLEY 3.75% 2/25/23		8,808.	8,808.	8,975.
APPLE INC 2.4% 5/3/23		8,259.		8,715.
AOL TIME WARNER 7.625% 4/15/31		8,702.	8,616.	8,710.
VIACOM INC 6.875% 4/30/36		8,927.	8,902.	8,410.
VODAFONE GROUP PLC 6.15% 2/27/		8,685.	8,668.	8,365.
ANHEUSER-BUSCH COS INC 6.45% 9		9,754.	9,707.	9,243.
MARATHON OIL CORP 6.6% 10/1/37		10,683.		
FEDERATED INSTITUTIONAL HIGH Y		100,248.	100,248.	91,471.
ABBVIE INC 2.5% 5/14/20		151,894.	151,147.	148,390.
JPMORGAN CHASE & CO 2.55% 3-1-		201,818.	201,312.	196,983.
FEDERATED TOTAL RETURN BOND			200,000.	197,727.
GOLDMAN SACHS INFLATION		90,000.	90,000.	87,672.
GOLDMAN SACHS GRP INC 2.9%		252,560.		
UNITED HEALTH GRP INC 5.8%		10,007.	9,974.	10,600.
	TOTALS	944,916.	858,430.	838,371.
		=======================================	=======================================	=======================================

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

DESCRIPTION	AMOUNT
2017 INCOME POSTED IN 2018 ACCRETION ADJUSTMENTS 2017 DISTRIBUTION REVERSED IN 2018 2018 TIPS BASIS ADJUSTMENT	1,032. 1,276. 5,000. 2,154.
TOTAL	9,462.

FORM 990PF, PART III - OTHER	DECREASES	IN NET	WORTH	OR FUND	BALANCES
DESCRIPTION					AMOUNT
2018 INCOME POSTED TO 2019 2018 SALE POSTED IN 2019 2018 OID ADJUSTMENTS ROUNDING					1,686. 2,483. 2,782. 1.
	TOTA	AL			6,952.
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990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

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

DONNA & HARRY B MCDONALD CHARITABLE TR 47-6599329 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 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: AMOUNT OF GRANT PAID ..... 28,000. 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 5,000. AMOUNT OF GRANT PAID ...... 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:

AMOUNT OF GRANT PAID .....

PC

DONNÀ & HARRY B MCDONALD CHARITABLE TR 47-6599329 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 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: 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 ......

DONNA & HARRY B MCDONALD CHARITABLE TR 47-6599329 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 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: 5,000. AMOUNT OF GRANT PAID ..... 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 10,000. AMOUNT OF GRANT PAID ..... 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 .....

DONNA & HARRY B MCDONALD CHARITABLE TR 47-6599329 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 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: 7,500. AMOUNT OF GRANT PAID ..... 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: 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 .....

DONNA & HARRY B MCDONALD CHARITABLE TR 47-6599329 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ST ANDREWS ABBEY ADDRESS: 10510 BUCKEYE RD CLEVELAND, OH 44104 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE CONTRIBUTION FOUNDATION STATUS OF RECIPIENT: PC20,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: JESUIT RETREAT HOUSE ADDRESS: 5629 STATE RD PARMA, OH 44134 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE CONTRIBUTION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 5,000. 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 .....

'DONNÀ & HARRY B MCDONALD CHARITABLE TR 47-6599329 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 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: 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: 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.

DONNA & HARRY B MCDONALD CHARITABLE TR 47-6599329 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 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: 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: 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 .....

DONNA & HARRY B MCDONALD CHARITABLE TR 47-6599329 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 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: 20,000. AMOUNT OF GRANT PAID ..... 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. DONNA & HARRY B MCDONALD CHARITABLE TR 47-6599329 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CLEVELAND MUSEUM OF ART ADDRESS: 11150 EAST BLVD. CLEVELAND, OH 44106 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 10,000. RECIPIENT NAME: PLAYHOUSE SQUARE ADDRESS: 1501 EUCLID AVE , STE. 200 CLEVELAND, OH 44115 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 10,000. RECIPIENT NAME: SPECIAL OLYMPICS ADDRESS: 3303 WINCHESTER PIKE COLUMBUS, OH 43232 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 5,000.

DONNA & HARRY B MCDONALD CHARITABLE TR 47-6599329 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: RECOVERY RESOURCES-CLEVELAND ADDRESS: 3950 CHESTER AVE CLEVELAND, OH 44114 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: FRIENDS OF LAKEVIEW ADDRESS: 1409 W ADDISON ST CHICAGO, IL 60613 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 5,000. 265,500. TOTAL GRANTS PAID:

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