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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

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.

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year **2014** or tax year beginning , **2014**, and ending , **20**

Name of foundation
WILLIAM M. EWING CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1558 DEPT EA4E86

City or town, state or province, country, and ZIP or foreign postal code
COLUMBUS, OH 43216

A Employer identification number
25-6580784

B Telephone number (see instructions)
330-742-7484

C If exemption application is pending, check here

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

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

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

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 455,258.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	13,978.	13,978.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	15,316.			
b	Gross sales price for all assets on line 6a	55,252			
7	Capital gain net income (from Part IV, line 2)		15,316.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	128.			STMT 4
12	Total. Add lines 1 through 11	29,422.	29,294.		
13	Compensation of officers, directors, trustees, etc.	5,911.	2,955.		2,955.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 5	550.	275.	NONE	275.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	1,084.	78.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	2.	1.		1.
24	Total operating and administrative expenses. Add lines 13 through 23	7,547.	3,309.	NONE	3,231.
25	Contributions, gifts, grants paid	19,777.			19,777.
26	Total expenses and disbursements Add lines 24 and 25	27,324.	3,309.	NONE	23,008.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,098.			
b	Net investment income (if negative, enter -0-)		25,985.		
c	Adjusted net income (if negative, enter -0-)				

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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			16.	16.	
	2	Savings and temporary cash investments			12,098.	12,098.	
	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 ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule) . STMT 8				214,867.	307,315.
	c	Investments - corporate bonds (attach schedule) . STMT 9				138,274.	135,829.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)					
	12	Investments - mortgage loans					
	13	Investments - other (attach schedule)			362,804.		
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			362,804.	365,255.	455,258.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)					NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			362,804.	365,255.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)			362,804.	365,255.		
31	Total liabilities and net assets/fund balances (see instructions)			362,804.	365,255.		

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	362,804.
2	Enter amount from Part I, line 27a	2	2,098.
3	Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	3	356.
4	Add lines 1, 2, and 3	4	365,258.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	365,255.



Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES						
b						
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 55,252.		39,936.	15,316.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a			15,316.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	15,316.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	22,687.	413,846.	0.054820
2012	22,268.	388,535.	0.057313
2011	26,806.	389,553.	0.068812
2010	17,969.	375,540.	0.047848
2009	24,552.	333,636.	0.073589
2 Total of line 1, column (d)			2 0.302382
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.060476
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 437,162.
5 Multiply line 4 by line 3			5 26,438.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 260.
7 Add lines 5 and 6			7 26,698.
8 Enter qualifying distributions from Part XII, line 4			8 23,008.
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.			



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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 520. Row 2: Tax under section 511... 2. Row 3: Add lines 1 and 2... 520. Row 4: Subtitle A (income) tax... NONE. Row 5: Tax based on investment income... 520. Row 6: Credits/Payments... 6a: 680, 6b: NONE, 6c: NONE, 6d: . Row 7: Total credits and payments... 680. Row 8: Enter any penalty... 8. Row 9: Tax due... 9. Row 10: Overpayment... 160. Row 11: Enter the amount of line 10 to be Credited to 2015 estimated tax... 160. Refunded

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (1a-10, Yes, No). Row 1a: During the tax year, did the foundation attempt to influence any national, state, or local legislation... No (X). Row 1b: Did it spend more than \$100 during the year... No (X). Row 1c: Did the foundation file Form 1120-POL for this year? No (X). Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS? No (X). Row 3: Has the foundation made any changes, not previously reported to the IRS... No (X). Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year? No (X). Row 4b: If "Yes," has it filed a tax return on Form 990-T for this year? No (X). Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year? No (X). Row 6: Are the requirements of section 508(e) satisfied either... Yes (X). Row 7: Did the foundation have at least \$5,000 in assets at any time during the year? Yes (X). Row 8a: Enter the states to which the foundation reports or with which it is registered (see instructions) PA. Row 8b: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... Yes (X). Row 9: Is the foundation claiming status as a private operating foundation... No (X). Row 10: Did any persons become substantial contributors during the tax year? No (X).



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>HUNTINGTON NATIONAL BANK</u> Telephone no ▶ <u>(330) 742-7484</u> Located at ▶ <u>P.O. BOX 1558 DEPT EA4E86, 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	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 2014?	4b	X



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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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
SEE STATEMENT 10		5,911.		

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)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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



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	437,517.
b	Average of monthly cash balances	1b	6,302.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	443,819.
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	443,819.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,657.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	437,162.
6	Minimum investment return. Enter 5% of line 5	6	21,858.

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	21,858.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	520.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	520.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,338.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	21,338.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,338.

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	23,008.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,008.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,008.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				21,338.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	7,996.			
b From 2010	NONE			
c From 2011	7,674.			
d From 2012	3,191.			
e From 2013	2,673.			
f Total of lines 3a through e	21,534.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>23,008.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				21,338.
e Remaining amount distributed out of corpus	1,670.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,204.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	7,996.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	15,208.			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	7,674.			
c Excess from 2012	3,191.			
d Excess from 2013	2,673.			
e Excess from 2014	1,670.			



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

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

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

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; b 85% of line 2a; c Qualifying distributions from Part XII, line 4 for each year listed; d Amounts included in line 2c not used directly for active conduct of exempt activities; e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test - enter (1) Value of all assets, (2) Value of assets qualifying under section 4942(j)(3)(B)(i); b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed; c "Support" alternative test - enter (1) Total support other than gross investment income, (2) Support from general public and 5 or more exempt organizations, (3) Largest amount of support from an exempt organization, (4) Gross investment income.

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BLACK HILLS STATE UNIVERSITY 1200 UNIVERSITY STREET SPEARFISH SD 57799	NONE	PC	SUPPORT PROGRAM	10,561.
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE SD 57770	NONE	PC	SUPPORT PROGRAM	9,216.
Total ▶ 3a				19,777.
b Approved for future payment				
Total ▶ 3b				



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities...

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... 2b If "Yes," complete the following schedule.

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

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of Robert S. ... Date 04/30/2015... Title... May the IRS discuss this return with the preparer shown below? [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name JOSEPH B HULL, Preparer's signature, Date 04/30/2015, Check self-employed, Firm's name ERNST & YOUNG U.S. LLP, Firm's EIN 34-6565596, Firm's address 1100 HUNTINGTON CTR, 41 S HIGH COLUMBUS, OH 43215, Phone no 614-232-7290

WILLIAM M. EWING CHARITABLE TRUST

25-6580784

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES	66.	66.
ABBVIE INC	125.	125.
ALTRIA GROUP INC	137.	137.
AMERICAN EXPRESS COMPANY	74.	74.
ANADARKO PETE	40.	40.
ANALOG DEVICES	148.	148.
APPLE COMPUTER	129.	129.
ARTISAN INTERNATIONAL VALUE FUND - INVES	114.	114.
BAXTER INTERNATIONAL INC	152.	152.
BLACKROCK US OPPORTUNITIES PORTFOLIO - I	293.	293.
BORG-WARNER AUTOMOTIVE INC	19.	19.
BRISTOL-MYERS SQUIBB CO	58.	58.
CVS CORP	39.	39.
CARDINAL HEALTH INC	90.	90.
CATERPILLAR INC.	182.	182.
CHEVRONTXACO CORP	189.	189.
CISCO SYSTEMS, INC.	19.	19.
COACH INC W/1 RT/SH	47.	47.
COLGATE PALMOLIVE CO	50.	50.
COLUMBIA FUNDS SERIES TRUST - COLUMBIA M	35.	35.
CONOCOPHILLIPS	128.	128.
COSTCO WHOLESALE CORP	49.	49.
DOMINION RES INC VA NEW COM	144.	144.
E.M.C. CORP	28.	28.
EASTMAN CHEMICAL CO	168.	168.
EATON VANCE FLOATING-RATE FUND CLASS I	329.	329.
EMERSON ELECTRIC CO	141.	141.
FEDERATED TOTAL RETURN BOND FUND #328	1,083.	1,083.
FEDERATED INTERNATIONAL LEADERS FUND	53.	53.
FREEPORT MCMORAN COPPER & GOLD	138.	138.
HONEYWELL INTL INC COM	93.	93.
J P MORGAN CHASE & CO	62.	62.
		1,083.

WILLIAM M. EWING CHARITABLE TRUST

25-6580784

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KLA-TENCOR CORP	990.	990.
MARATHON OIL CORP	72.	72.
MCDONALDS CORP	230.	230.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	3.	3.
MONDELEZ INTERNATIONAL INC W/I	25.	25.
NIKE INC CL B	134.	134.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	41.	41.
PIMCO LOW DURATION INSTITUTIONAL	214.	214.
PIMCO TOTAL RETURN FUND INSTL CLASS	585.	585.
PACKAGING CORP OF AMERICA	80.	80.
PARKER HANNIFIN CORP	124.	124.
PEPSICO INC	171.	171.
PHILLIPS 66	31.	31.
POWERSHARES PREFERRED PORTFOLIO	527.	527.
PROCTER & GAMBLE CO	177.	177.
QUALCOMM INC	113.	113.
QUESTAR CORP COM	75.	75.
ROYAL DUTCH SHELL PLC -ADR	279.	279.
SCHLUMBERGER LTD.	98.	98.
SMUCKER J M CO NEW	86.	86.
SPECTRA ENERGY CORP	69.	69.
SUNCOR ENERGY INC	12.	12.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	1,380.	1,380.
TEXAS INSTRUMENTS INC.	81.	81.
THORNBURG INTERNATIONAL VALUE - I SHARES	41.	41.
TRAVELERS COS INC	140.	140.
US BANCORP DEL NEW	57.	57.
UNION PACIFIC CORP	217.	217.
UNITED PARCEL SVC INC	161.	161.
V F CORP W/1 RT/SH	195.	195.
VANGUARD HIGH YIELD CORP PORT #29	226.	226.
VANGUARD INFLATION PROTECTED SECURITIES	112.	112.
VANGUARD HIGH YIELD CORPORATE FUND - ADM	896.	896.

WILLIAM M. EWING CHARITABLE TRUST

25-6580784

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD SMALL CAP INDEX - ADMIRAL SHARE	31.	31.
VERIZON COMMUNICATIONS	147.	147.
VODAFONE GROUP PLC	1,424.	1,424.
VODAFONE GROUP PLC - SP ADR	55.	55.
ACCENTURE PLC CL A	37.	37.
PARTNERRE LTD	54.	54.
ACE LIMITED	166.	166.
TOTAL	13,978.	13,978.



WILLIAM M. EWING CHARITABLE TRUST

25-6580784

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TOTALS	----- 128. =====

WILLIAM M. EWING CHARITABLE TRUST

25-6580784

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	550.	275.		275.
TOTALS	550.	275.	NONE	275.

WILLIAM M. EWING CHARITABLE TRUST

25-6580784

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	44.	44.
FEDERAL TAX PAYMENT - PRIOR YE	326.	
FEDERAL ESTIMATES - PRINCIPAL	680.	
FOREIGN TAXES ON QUALIFIED FOR	19.	19.
FOREIGN TAXES ON NONQUALIFIED	15.	15.
TOTALS	1,084.	78.

WILLIAM M. EWING CHARITABLE TRUST

25-6580784

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER NONALLOCABLE EXPENSES -	2.	1.	1.
TOTALS	2.	1.	1.
	=====	=====	=====



WILLIAM M. EWING CHARITABLE TRUST
FORM 990PF, PART II - CORPORATE STOCK
=====

25-6580784

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
EQUITIES	214,867.	307,315.
TOTALS	214,867.	307,315.
	=====	=====



WILLIAM M. EWING CHARITABLE TRUST
FORM 990PF, PART II - CORPORATE BONDS
=====

25-6580784

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FIXED	138,274.	135,829.
TOTALS	138,274.	135,829.
	=====	=====





WILLIAM M. EWING CHARITABLE TRUST

25-6580784

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

P.O. BOX 1558 DEPT EA4E86
COLUMBUS, OH 43216

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 5,911.

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION: 5,911.

=====

The Huntington Trust

DECEMBER 01, 2014 TO DECEMBER 31, 2014

EWING CHAR.
25-6580784

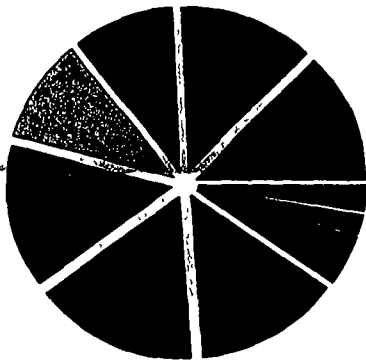
ACCOUNT NAME: WILLIAM M EWING CHARITABLE TRUST

PORTFOLIO DETAIL

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
SHORT TERM INVESTMENTS				
MONEY MARKET FUNDS				
608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	12,097.72 12,097.72	1.00 1.00	6.05 0.50	0.05
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL 12,097.72 12,097.72		6.05 0.50	0.05
* TOTAL SHORT TERM INVESTMENTS	12,097.72 12,097.72		6.05 0.50	0.05

EQUITY DIVERSIFICATION SUMMARY

INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	35,669.50	12.8%
CONSUMER STAPLES	36,209.55	13.0%
ENERGY	27,978.80	10.0%
FINANCIALS	28,808.25	10.3%
HEALTH CARE	39,630.75	14.2%
INDUSTRIALS	45,044.30	16.2%
INFORMATION TECHNOLOGY	38,568.25	13.8%
MATERIALS	14,058.10	5.1%
TELECOMMUNICATION SERVICES	5,726.29	2.0%
UTILITIES	7,142.00	2.6%
Total	278,835.79	100.0%



DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
099724106 BORG-WARNER INC	BWA	50.000	2,747.50 3,092.50	54.95 61.85	26.00	0.95
580135101 MCDONALDS CORP	MCD	70.000	6,559.00 5,430.80	93.70 77.58	238.00	3.63
654106103 NIKE INC CL B	NKE	130.000	12,499.50 5,549.40	96.15 42.69	145.60 36.40	1.16
918204108 V F CORP	VFC	165.000	12,358.50 3,474.01	74.90 21.05	211.20	1.71

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: WILLIAM M. EWING CHARITABLE TRUST

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
CONSUMER DISCRETIONARY						
92553P201 VIACOM INC CLASS B	VIAB	20 000	1,505.00 1,596.39	75.25 79.82	26.40 6.60	1.75
** TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	35,669.50 19,143.10		647.20 43.00	1.81
CONSUMER STAPLES						
02209S103 ALTRIA GROUP INC	MO	70 000	3,448.90 1,706.40	49.27 24.38	145.60 36.40	4.22
126650100 CVS HEALTH CORPORATION	CVS	40 000	3,852.40 2,724.80	96.31 68.12	56.00	1.45
194162103 COLGATE PALMOLIVE	CL	40 000	2,767.60 2,555.40	69.19 63.89	57.60	2.08
21036P108 CONSTELLATION BRANDS INC CL A	STZ	35 000	3,435.95 2,767.45	98.17 79.07		
22160K105 COSTCO WHOLESALERS CORP	COST	40 000	5,670.00 4,793.80	141.75 119.85	56.80	1.00
713448108 PEPSICO INC	PEP	70.000	6,619.20 4,541.80	94.56 64.88	183.40 45.85	2.77
742718109 PROCTER & GAMBLE CO	PG	70.000	6,376.30 4,439.05	91.09 63.42	180.18	2.83
832696405 SMUCKER (J.M) CO THE-NEW COM WI	SJM	40.000	4,039.20 3,916.40	100.98 97.91	102.40	2.54
** TOTAL CONSUMER STAPLES		SUB-TOTAL	36,209.55 27,445.10		781.98 82.25	2.16
ENERGY						
032511107 ANADARKO PETROLEUM CORP W/1 RT/SH	APC	40.000	3,300.00 2,958.50	82.50 73.96	43.20	1.31
166764100 CHEVRON CORPORATION	CVX	45 000	5,048.10 4,535.75	112.18 100.79	192.60	3.82
20825C104 CONOCOPHILLIPS	COP	45 000	3,107.70 2,458.23	69.06 54.63	131.40	4.23

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: WILLIAM M. EWING CHARITABLE TRUST

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
ENERGY						
585849106 MARATHON OIL CORP	MRO	90.000	2,546.10 2,448.70	28.29 27.19	75.60	2.97
780259206 ROYAL DUTCH SHELL PLC -ADR	RDSA	75.000	5,021.25 4,898.50	66.95 65.31	239.70	4.77
806857108 SCHLUMBERGER LTD	SLB	65.000	5,551.65 5,058.15	85.41 77.82	104.00 26.00	1.87
847560109 SPECTRA ENERGY CORP	SE	50.000	1,815.00 1,489.50	36.30 29.79	74.00	4.08
867224107 SUNCOR ENERGY INC	SU	50.000	1,589.00 1,956.50	31.78 39.13	48.15	3.03
** TOTAL ENERGY		SUB-TOTAL	27,978.80 25,801.83		908.65 26.00	3.25
FINANCIALS						
025816109 AMERICAN EXPRESS	AXP	75.000	6,978.00 3,348.75	93.04 44.65	78.00	1.12
46625H100 JP MORGAN CHASE & CO	JPM	40.000	2,503.20 1,594.60	62.58 39.87	64.00	2.56
89417E109 TRAVELERS COS INC	TRV	65.000	6,880.25 3,595.95	105.85 55.32	143.00	2.08
902973304 U S BANCORP	USB	60.000	2,697.00 1,928.00	44.95 32.13	58.80 14.70	2.18
G6852T105 PARTNERRE LTD	PRE	20.000	2,282.60 1,473.00	114.13 73.65	53.60	2.35
H0023R105 ACE LIMITED	ACE	65.000	7,467.20 3,982.22	114.88 61.28	169.00 42.25	2.26
** TOTAL FINANCIALS		SUB-TOTAL	28,808.25 15,922.52		566.40 56.95	1.97
HEALTHCARE						
002824100 ABBOTT LABORATORIES	ABT	75.000	3,376.50 1,720.87	45.02 22.94	72.00	2.13

The Huntington Trust

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: WILLIAM M. EWING CHARITABLE TRUST

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
HEALTH CARE						
00287Y109 ABBVIE INC	ABBV	75 000	4,908.00 1,866.13	65.44 24.88	147.00	3.00
071813109 BAXTER INTERNATIONAL INC W/ RT/SH	BAX	75 000	5,496.75 3,810.85	73.29 50.81	156.00 39.00	2.84
110122108 BRISTOL-MYERS SQUIBB CO	BMJ	40 000	2,361.20 1,350.20	59.03 33.76	59.20 14.80	2.51
14149Y108 CARDINAL HEALTH INC	CAH	70 000	5,651.10 2,632.05	80.73 37.60	95.90 23.98	1.70
375558103 GILEAD SCIENCES INC	GILD	80 000	7,540.80 1,966.50	94.26 24.58		
G0083B108 ACTAVIS PLC	ACT	40 000	10,296.40 5,760.40	257.41 144.01		
** TOTAL HEALTH CARE			SUB-TOTAL 39,630.75 19,107.00		530.10 77.78	1.34
INDUSTRIALS						
149123101 CATERPILLAR INC	CAT	70 000	6,407.10 6,057.30	91.53 86.53	196.00	3.06
291011104 EMERSON ELECTRIC CO	EMR	80.000	4,938.40 4,262.60	61.73 53.28	150.40	3.05
438516106 HONEYWELL INTERNATIONAL INC	HON	50.000	4,996.00 3,112.10	99.92 62.24	103.50	2.07
701094104 PARKER HANNIFIN CORP	PH	60.000	7,737.00 4,992.92	128.95 83.22	151.20	1.95
907818108 UNION PACIFIC CORP	UNP	120.000	14,295.60 5,522.85	119.13 46.02	240.00 60.00	1.68
911312106 UNITED PARCEL SERVICE CL B	UPS	60 000	6,670.20 4,224.07	111.17 70.40	160.80	2.41
** TOTAL INDUSTRIALS			SUB-TOTAL 45,044.30 28,171.84		1,001.90 60.00	2.22
INFORMATION TECHNOLOGY						

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: WILLIAM M. EWING CHARITABLE TRUST

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
INFORMATION TECHNOLOGY						
032654105 ANALOG DEVICES INC	ADI	100.000	5,552.00 4,011.86	55.52 40.12	148.00	2.67
037833100 APPLE INC	AAPL	70.000	7,726.60 5,653.80	110.38 80.77	131.60	1.70
17275R102 CISCO SYSTEMS	CSCO	100.000	2,781.50 2,526.99	27.82 25.27	76.00	2.73
268648102 EMC CORP/MASS	EMC	65.000	1,933.10 1,816.45	29.74 27.95	29.90 7.48	1.55
278642103 EBAY INC	EBAY	50.000	2,806.00 2,100.40	56.12 42.01		
30303M102 FACEBOOK INC-A	FB	50.000	3,901.00 3,906.00	78.02 78.12		
482480100 KLA-TENCOR CORP	KLAC	70.000	4,922.40 4,409.75	70.32 63.00	140.00	2.84
747525103 QUALCOMM INC	QCOM	70.000	5,203.10 3,680.95	74.33 52.59	117.60	2.26
882508104 TEXAS INSTRUMENTS INC	TXN	70.000	3,742.55 3,015.30	53.47 43.08	95.20	2.54
** TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	38,568.25 31,121.50		738.30 7.48	1.91
MATERIALS						
277432100 EASTMAN CHEMICAL CO	EMN	100.000	7,586.00 4,075.80	75.86 40.76	160.00 40.00	2.11
35871D857 FREEPORT-MCMORAN INC W/1 RT/SH	FCX	110.000	2,569.60 5,680.20	23.36 51.64	137.50	5.35
695156109 PACKAGING CORP OF AMERICA	PKG	50.000	3,902.50 1,522.50	78.05 30.45	80.00 20.00	2.05
** TOTAL MATERIALS		SUB-TOTAL	14,058.10 11,278.50		377.50 60.00	2.69
TELECOMMUNICATION SERVICES						

The Huntington Trust

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: WILLIAM M. EWING CHARITABLE TRUST

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
TELECOMMUNICATION SERVICES						
92343V104 VERIZON COMMUNICATIONS	VZ	91 000	4,256.98 4,252.82	46.78 46.73	200.20	4.70
92857W308 VODAFONE GROUP PLC - SP ADR	VOD	43.000	1,469.31 2,110.13	34.17 49.07	77.49	5.27
** TOTAL TELECOMMUNICATION SERVICES		SUB-TOTAL	5,726.29 6,362.95		277.69 0.00	4.85
UTILITIES						
25746U109 DOMINION RESOURCES INC /VA	D	60.000	4,614.00 2,545.90	76.90 42.43	144.00	3.12
748356102 QUESTAR CORP	STR	100.000	2,528.00 1,831.60	25.28 18.32	76.00	3.01
** TOTAL UTILITIES		SUB-TOTAL	7,142.00 4,377.50		220.00 0.00	3.08
** TOTAL EQUITY INVESTMENTS			278,835.79 188,731.84		6,049.72 413.48	2.17
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
277911491 EATON VANCE FLOATING-RATE FUND CLASS I	EIBLX	1,089.324	9,705.88 10,000.00	8.91 9.18	374.73 31.23	3.86
31428Q101 FEDERATED TOTAL RETURN BOND FUND - INSTITUTIONAL SHARES	FTRBX	2,660.715	29,374.29 30,192.82	11.04 11.35	1,074.93 89.58	3.66
693390304 PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	PTLDX	1,389.343	13,949.00 14,500.00	10.04 10.44	223.68 18.64	1.60
693390700 PIMCO TOTAL RETURN FUND - INSTITUTIONAL CLASS	PTTRX	2,884.275	30,746.37 32,500.00	10.66 11.27	666.27 55.52	2.17
73936T565 POWERSHARES PREFERRED PORTFOLIO	PGX	600.000	8,820.00 9,113.94	14.70 15.19	526.80	5.97
880208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	TGBAX	1,493.032	18,528.53 16,967.05	12.41 11.36	631.55	3.41
922031737 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES	VAIPX	193.360	5,002.22 5,000.00	25.87 25.86	112.34	2.25

The Huntington Trust

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DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: WILLIAM M. EWING CHARITABLE TRUST

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
MUTUAL FUNDS-FIXED INCOME						
922031760 VANGUARD HIGH YIELD CORPORATE FUND - ADMIRAL SHARES	VWEAX	3,300.330	19,702.97 20,000.00	5.97 6.06	1,125.41 93.78	5.71
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB-TOTAL	135,829.26 138,273.81		4,735.71 288.75	3.49
MUTUAL FUNDS-EQUITY						
04314H881 ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	ARTKX	120.143	4,110.09 4,266.29	34.21 35.51	65.72	1.60
091929760 BLACKROCK US OPPORTUNITIES PORTFOLIO - INSTITUTIONAL	BMCIX	182.824	7,194.12 4,876.53	39.35 26.67	61.06	0.85
19766B349 COLUMBIA FUNDS SERIES TRUST - COLUMBIA MIDCAP VALUE FUND - R5	CVERX	195.531	3,392.46 3,500.00	17.35 17.90	29.13	0.86
277902698 EATON VANCE ATLANTA CAPITAL SMID-CAP FUND - CLASS I	EISMX	83.773	2,111.08 2,000.00	25.20 23.87		
31428U623 FEDERATED INTERNATIONAL LEADERS FUND	FGFLX	137.825	4,414.53 4,500.00	32.03 32.65	47.69	1.08
683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	ODVYX	145.675	5,107.37 4,992.83	35.06 34.27	32.63	0.64
922908888 VANGUARD SMALL CAP INDEX - ADMIRAL SHARES	VSMAX	38.477	2,149.71 2,000.00	55.87 51.98	30.78	1.43
** TOTAL MUTUAL FUNDS-EQUITY		SUB-TOTAL	28,479.36 26,135.65		267.01 0.00	0.94
* TOTAL MUTUAL FUNDS			164,308.62 164,409.46		5,002.72 288.75	3.04
CASH						
CASH			15.84 15.84			
* TOTAL CASH			15.84 15.84		0.00 0.00	0.00
GRAND TOTAL ASSETS			455,257.97 365,254.86		11,058.49 702.71	2.43