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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: WILLIAM M EWING CHARITABLE TRUST. A Employer identification number: 25-6580784. B Telephone number: (330) 742-7484. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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		
	2 Savings and temporary cash investments	12,098	9,853	9,853
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	214,870	217,837	279,390
	c Investments—corporate bonds (attach schedule)	138,274	137,540	129,795
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)			0
	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)	365,258	365,230	419,038	
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)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	365,258	365,230	
	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)	365,258	365,230		
31 Total liabilities and net assets/fund balances (see instructions)	365,258	365,230		

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	365,258
2	Enter amount from Part I, line 27a	2	226
3	Other increases not included in line 2 (itemize) ▶ _____	3	107
4	Add lines 1, 2, and 3	4	365,591
5	Decreases not included in line 2 (itemize) ▶ _____	5	361
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	365,230

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	16,813
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	23,008	437,162	0.05263
2013	22,687	413,846	0.05482
2012	22,268	388,535	0.057313
2011	26,806	389,553	0.068812
2010	17,969	375,540	0.047848
2	Total of line 1, column (d).		2 0.281423
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 0.056285
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 433,030
5	Multiply line 4 by line 3.		5 24,373
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 258
7	Add lines 5 and 6.		7 24,631
8	Enter qualifying distributions from Part XII, line 4.		8 25,252

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	258
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	258
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	258
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	520
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	520
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	262
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 260 Refunded	11	2

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of HUNTINGTON NATIONAL BANK Telephone no (330) 742-7484 Located at PO BOX 1558 DEPT EA4E86 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. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

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

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?
(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?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA4E86 COLUMBUS, OH 43216	TRUSTEE 40	6,640		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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

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

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

Total number of others receiving over \$50,000 for professional services. 0

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	
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	
2	
All other program-related investments See instructions	
3	

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	429,519
b	Average of monthly cash balances.	1b	10,105
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	439,624
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	439,624
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,594
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	433,030
6	Minimum investment return. Enter 5% of line 5.	6	21,652

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	21,652
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	258
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	258
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	21,394
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	21,394
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	21,394

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	25,252
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,252
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	258
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	24,994

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				21,394
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				0
b From 2011.	7,674			
c From 2012.	3,191			
d From 2013.	2,673			
e From 2014.	1,670			
f Total of lines 3a through e.	15,208			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>25,252</u>				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				21,394
e Remaining amount distributed out of corpus	3,858			
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,066			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	19,066			
10 Analysis of line 9				
a Excess from 2011.	7,674			
b Excess from 2012.	3,191			
c Excess from 2013.	2,673			
d Excess from 2014.	1,670			
e Excess from 2015.	3,858			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

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

a The name, address, and telephone number or email 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	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
Name and address (home or business)				
a Paid during the year BLACK HILLS STATE UNIVERSITY 1200 UNIVERSITY STREET SPEARFISH, SD 57799	NONE	PC	SUPPORT PROGRAM	11,828
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 57770	NONE	PC	SUPPORT PROGRAM	9,828
Total				21,656
b Approved for future payment				
Total				3b

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 BALL CORP W/1 RT/SH		2015-03-23	2015-09-11
75 BAXALTA INC		2010-11-19	2015-09-11
23 958 BLACKROCK US OPPORTUNITIES PORTFOLIO - I		2008-12-26	2015-03-23
12 746 BLACKROCK US OPPORTUNITIES PORTFOLIO - I		2008-12-26	2015-09-11
50 BORG-WARNER AUTOMOTIVE INC		2014-04-25	2015-08-07
45 CHEVRONTEXACO CORP		2011-09-26	2015-08-07
10 DOMINION RES INC VA NEW COM		2010-11-19	2015-03-23
50 EASTMAN CHEMICAL CO		2010-11-19	2015-03-23
50 EASTMAN CHEMICAL CO		2010-12-08	2015-08-07
7 778 FEDERATED INTERNATIONAL LEADERS FUND		2014-08-07	2015-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
331		359	-28
2,593		1,753	840
1,000		568	432
500		302	198
2,375		3,093	-718
3,812		4,536	-724
724		428	296
3,491		1,966	1,525
3,825		2,110	1,715
250		254	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			840
			432
			198
			-718
			-724
			296
			1,525
			1,715
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
110 FREEPORT MCMORAN COPPER & GOLD		2010-11-19	2015-03-23
25 GILEAD SCIENCES INC		2012-03-23	2015-03-23
70 MCDONALDS CORP		2010-11-19	2015-08-07
10 NIKE INC CL B		2010-11-19	2015-08-07
20 NIKE INC CL B		2010-11-19	2015-09-11
8 612 OPPENHEIMER DEVELOPING MARKETS FUND - CL		2010-09-23	2015-09-11
495 54 PIMCO LOW DURATION INSTITUTIONAL		2013-04-24	2015-03-20
919 963 PIMCO TOTAL RETURN FUND INSTL CLASS		2010-11-30	2015-03-20
10 PACKAGING CORP OF AMERICA		2012-07-25	2015-09-11
10 PARKER HANNIFIN CORP		2010-11-19	2015-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,108		5,680	-3,572
2,514		584	1,930
6,928		5,431	1,497
1,141		431	710
2,202		861	1,341
250		279	-29
5,000		5,218	-218
10,000		10,516	-516
651		305	346
1,048		812	236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,572
			1,930
			1,497
			710
			1,341
			-29
			-218
			-516
			346
			236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
70 PROCTER & GAMBLE CO		2010-11-19	2015-03-23
10 QUALCOMM INC		2010-11-19	2015-09-11
100 QUESTAR CORP COM		2010-11-19	2015-08-07
75 ROYAL DUTCH SHELL PLC -ADR		2010-11-19	2015-08-07
50 SPECTRA ENERGY CORP		2012-07-25	2015-08-07
15 TRAVELERS COS INC		2010-11-19	2015-03-23
50 TRAVELERS COS INC		2010-11-19	2015-08-07
10 US BANCORP DEL NEW		2012-03-23	2015-09-11
50 UNION PACIFIC CORP		2010-11-19	2015-03-23
20 VIACOM INC CLASS B		2014-09-12	2015-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,939		4,439	1,500
549		480	69
2,055		1,832	223
4,394		4,899	-505
1,452		1,490	-38
1,647		833	814
5,253		2,763	2,490
409		315	94
5,669		2,299	3,370
1,416		1,596	-180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,500
			69
			223
			-505
			-38
			814
			2,490
			94
			3,370
			-180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
50 WHOLE FOODS MARKET INC		2015-03-23	2015-09-11
10 ACTAVIS PLC		2013-10-02	2015-03-23
20 PARTNERRE LTD		2012-07-25	2015-03-23
5 ACE LIMITED		2010-11-19	2015-09-11
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,655		2,689	-1,034
3,155		1,440	1,715
2,263		1,473	790
502		303	199
			2,049

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,034
			1,715
			790
			199

TY 2015 Accounting Fees Schedule

Name: WILLIAM M EWING CHARITABLE TRUST

EIN: 25-6580784

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	550	275		275

TY 2015 Investments Corporate Bonds Schedule

Name: WILLIAM M EWING CHARITABLE TRUST

EIN: 25-6580784

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE FLOATING-RATE FUND	10,000	9,161
FEDERATED TT RETURN BOND FUND-	30,193	28,337
LORD ABBETT SHORT DURATION INC	5,000	4,832
PIMCO LOW DURATION FUND-INSTIT	9,282	8,813
PIMCO TOTAL RETURN FUND-INSTIT	21,984	19,781
PIMCO INCOME FUND-INSTITUTIONA	5,000	4,749
POWERSHARES PREFERRED PORTFOLI	9,114	8,970
PRUDENTIAL TOTAL RETURN BOND F	5,000	4,778
FRANKLIN TEMPLETON GLOBAL BOND	16,967	17,215
VANGUARD INFLATION PROTECTED S	5,000	4,875
VANGUARD HIGH YIELD CORPORATE	20,000	18,284

TY 2015 Investments Corporate Stock Schedule**Name:** WILLIAM M EWING CHARITABLE TRUST**EIN:** 25-6580784

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	1,721	3,368
ABBVIE INC	1,866	4,443
ALTRIA GROUP INC	1,706	4,075
AMERICAN EXPRESS	3,349	5,216
AMGEN INC	2,504	2,435
ANALOG DEVICES INC	4,012	5,532
APPLE INC	5,654	7,368
ARTISAN INTERNATIONAL VALUE FU	4,266	3,810
BALL CORP W/1 PFD STK PUR RT/S	2,155	2,182
BAXTER INTERNATIONAL INC W/1 R	2,058	2,861
BLACKROCK US OPPORTUNITIES POR	4,006	5,227
BLACKROCK INC	3,767	3,405
BOEING CO	3,068	2,892
BRISTOL-MYERS SQUIBB CO	1,350	2,752
BROADCOM CORP CL A	2,735	3,469
CVS HEALTH CORPORATION	2,725	3,911
CARDINAL HEALTH INC	2,632	6,249
CATERPILLAR INC	6,057	4,757
CISCO SYSTEMS	2,527	2,716
COLGATE PALMOLIVE	2,555	2,665
COLUMBIA FUNDS SERIES TRUST-CO	3,500	2,773
CONOCOPHILLIPS	2,962	2,568
CONSTELLATION BRANDS INC CL A	2,767	4,985
COSTCO WHOLESALE CORP	4,794	6,460
WALT DISNEY CO	3,280	3,152
DOMINION RESOURCES INC/VA	2,118	3,382
DOW CHEMICAL	2,852	3,089
EMC CORP/MASS	1,816	1,669
EATON VANCE ATLANTA CAPITAL SM	2,000	2,171
EBAY INC	849	1,374

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMERSON ELECTRIC CO	4,263	3,826
FACEBOOK INC-A	3,906	5,233
FEDERATED INTERNATIONAL LEADER	4,246	4,018
GILEAD SCIENCES INC	1,382	5,565
HOME DEPOT INC	5,845	6,613
HONEYWELL INTERNATIONAL INC	3,112	5,179
JP MORGAN CHASE & CO	1,595	2,641
KLA-TENCOR CORP	4,410	4,855
THE KROGER CO	2,860	3,095
MARATHON OIL CORP	2,447	1,133
MARATHON PETROLEUM CORP	2,842	2,851
NEXTERA ENERGY INC	2,125	2,078
NIKE INC CL B	4,258	12,500
OCCIDENTAL PETROLEUM CORP	2,771	2,704
OPPENHEIMER DEVELOPING MARKETS	4,714	4,111
PACKAGING CORP OF AMERICA	1,218	2,522
PARKER HANNIFIN CORP	4,181	4,849
PAYPAL HOLDINGS INC	1,251	1,810
PEPSICO INC	4,542	6,994
PRAXAIR INC	3,401	3,072
PRUDENTIAL FINANCIAL INC	2,720	2,442
QUALCOMM INC	3,201	2,999
SCHLUMBERGER LTD	5,058	4,534
SMUCKER (J.M.) CO THE-NEW COM	3,916	4,934
STARBUCKS CORP	2,853	3,002
SUNCOR ENERGY INC	3,384	2,580
TEXAS INSTRUMENTS INC	3,015	3,837
U S BANCORP	1,613	2,134
UNION PACIFIC CORP	3,224	5,474
UNITED PARCEL SERVICE CL B	4,224	5,774

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC	2,994	2,941
V F CORP	3,474	10,271
VALERO ENERGY CORP	2,939	3,182
VANGUARD SMALL CAP INDEX-ADMIR	2,000	2,041
VERIZON COMMUNICATIONS	4,253	4,206
VODAFONE GROUP PLC-SP ADR	2,110	1,387
WELLS FARGO & CO	2,881	2,718
ALLERGAN PLC	4,320	9,375
ACE LIMITED	3,679	7,011
ANADARKO PETROLEUM CORP W/1 RT	2,959	1,943
ACTAVIS PLC		
BORG-WARNER INC		
CHEVRON CORPORATION		
EASTMAN CHEMICAL CO		
FREEPORT-MCMORAN INC W/1 RT/SH		
MCDONALDS CORP		
PARTNERRE LTD		
PROCTER & GAMBLE CO		
QUESTAR CORP		
ROYAL DUTCH SHELL PLC-ADR		
SPECTRA ENERGY CORP		
SUNCOR ENERGY INC		
TRAVELERS COS INC		
VIACOM INC CLASS B		

TY 2015 Other Decreases Schedule

Name: WILLIAM M EWING CHARITABLE TRUST

EIN: 25-6580784

Description	Amount
2015 INCOME POSTED IN 2016	361

TY 2015 Other Expenses Schedule

Name: WILLIAM M EWING CHARITABLE TRUST

EIN: 25-6580784

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	1	1		1

TY 2015 Other Increases Schedule

Name: WILLIAM M EWING CHARITABLE TRUST

EIN: 25-6580784

Description	Amount
RETURN OF CAPITAL	106
ROUNDING	1

TY 2015 Taxes Schedule

Name: WILLIAM M EWING CHARITABLE TRUST

EIN: 25-6580784

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	31	31		0
FEDERAL ESTIMATES - PRINCIPAL	360	0		0
FOREIGN TAXES ON QUALIFIED FOR	12	12		0
FOREIGN TAXES ON NONQUALIFIED	15	15		0