

Form **990-PF**
 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.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation WILLIAM M EWING CHARITABLE TRUST		A Employer identification number 25-6580784	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1558 DEPT EA5W86		Room/suite	
		B Telephone number (see instructions) (330) 742-7484	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		C If exemption application is pending, check here <input type="checkbox"/>	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>426,966</u>		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	11,715	11,636		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,960			
	b Gross sales price for all assets on line 6a <u>90,669</u>				
	7 Capital gain net income (from Part IV, line 2)		26,960		
	8 Net short-term capital gain			0	
	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)	85	39			
12 Total. Add lines 1 through 11	38,760	38,635			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,807	3,404		3,404
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	550	275	0	275
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	388	45		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1			
	24 Total operating and administrative expenses. Add lines 13 through 23	7,746	3,724	0	3,679
	25 Contributions, gifts, grants paid	15,007			15,007
26 Total expenses and disbursements. Add lines 24 and 25	22,753	3,724	0	18,686	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	16,007				
b Net investment income (if negative, enter -0-)		34,911			
c Adjusted net income (if negative, enter -0-)			0		

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	41		
	2 Savings and temporary cash investments	10,101	21,222	21,222
	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)	209,173	213,532	284,605
	c Investments—corporate bonds (attach schedule)	130,667	130,667	121,139
	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)	349,982	365,421	426,966	
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	349,982	365,421	
	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)	349,982	365,421		
31 Total liabilities and net assets/fund balances (see instructions) .	349,982	365,421		

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	349,982
2 Enter amount from Part I, line 27a	2	16,007
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,345
4 Add lines 1, 2, and 3	4	367,334
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,913
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	365,421

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 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) 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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	26,960
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))
2017	24,902	433,170	0.057488
2016	25,511	405,508	0.062911
2015	24,994	433,030	0.057719
2014	23,008	437,162	0.05263
2013	22,687	413,846	0.05482

2 Total of line 1, column (d)	2	0.285568
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.057114
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	450,402
5 Multiply line 4 by line 3	5	25,724
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	349
7 Add lines 5 and 6	7	26,073
8 Enter qualifying distributions from Part XII, line 4	8	18,686

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 for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 498.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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	442,742
b	Average of monthly cash balances.	1b	14,519
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	457,261
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	457,261
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,859
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	450,402
6	Minimum investment return. Enter 5% of line 5.	6	22,520

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	22,520
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	698
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	698
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	21,822
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	21,822
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	21,822

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	18,686
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	18,686
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	18,686

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				21,822
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	2,673			
b From 2014.	1,670			
c From 2015.	3,858			
d From 2016.	5,550			
e From 2017.	3,643			
f Total of lines 3a through e.	17,394			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>18,686</u>				
a Applied to 2017, 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 2018 distributable amount.				18,686
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	3,136			3,136
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,258			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	14,258			
10 Analysis of line 9				
a Excess from 2014.	1,207			
b Excess from 2015.	3,858			
c Excess from 2016.	5,550			
d Excess from 2017.	3,643			
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 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))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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 <i>Paid during the year</i> BLACK HILLS STATE UNIVERSITY 1200 UNIVERSITY STREET SPEARFISH, SD 57799	NONE	PC	SUPPORT PROGRAM	5,155
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 57770	NONE	PC	SUPPORT PROGRAM	9,852
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

(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)
1 16 ABBOTT LABORATORIES		2010-11-19	2018-03-07
1 10 ABBVIE INC		2010-11-19	2018-03-07
10 ALTRIA GROUP INC		2010-11-19	2018-03-07
15 ALTRIA GROUP INC		2010-11-19	2018-10-16
10 AMERICAN EXPRESS COMPANY		2010-11-19	2018-03-07
40 AMERICAN INTL GROUP		2016-03-22	2018-03-07
7 ANALOG DEVICES		2012-03-28	2018-03-07
3 ANALOG DEVICES		2012-03-28	2018-09-24
7 APPLE COMPUTER		2013-12-04	2018-03-07
3 APPLE COMPUTER		2013-12-04	2018-09-24

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)
972		364	608
1,129		247	882
644		248	396
907		372	535
944		428	516
2,294		2,335	-41
635		281	354
280		120	160
1,221		565	656
652		242	410

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	
			608
			882
			396
			535
			516
			-41
			354
			160
			656
			410

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

(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)
25 APPLIED MATERIALS INC		2016-08-11	2018-03-07
1 68 APPLIED MATERIALS INC		2016-08-11	2018-09-24
11 BAXTER INTERNATIONAL INC		2010-11-19	2018-03-07
5847 BECTON DICKINSON AND CO		2018-01-02	2018-01-22
5 BECTON DICKINSON AND CO		2018-01-02	2018-03-07
2 BOEING CO		2015-03-23	2018-02-05
3 BOEING CO		2015-03-23	2018-03-07
5 BROADCOM INC		2016-03-22	2018-09-24
4 CARDINAL HEALTH INC		2010-11-19	2018-03-07
22 CELGENE CORP		2017-02-10	2018-02-05

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)
1,474		668	806
2,651		1,817	834
730		305	425
133		126	7
1,079		1,081	-2
695		307	388
1,029		460	569
1,239		774	465
279		145	134
2,153		2,545	-392

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	
			806
			834
			425
			7
			-2
			388
			569
			465
			134
			-392

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

(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)
60 CHURCH & DWIGHT CO INC		2016-03-22	2018-03-07
1 19 CISCO SYSTEMS, INC		2014-09-12	2018-03-07
16 CISCO SYSTEMS, INC		2014-09-12	2018-09-24
40 COLGATE PALMOLIVE CO		2013-12-04	2018-03-07
20 EMERSON ELECTRIC CO		2010-11-19	2018-03-07
5 EMERSON ELECTRIC CO		2010-11-19	2018-10-16
28 EXXON MOBIL CORP COM		2016-08-11	2018-09-24
2 FACEBOOK INC-A		2014-09-12	2018-03-07
3 FACEBOOK INC-A		2014-09-12	2018-09-24
97 217 FEDERATED INTERNATIONAL LEADERS FUND		2014-08-07	2018-03-07

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)
3,008		2,750	258
832		480	352
771		404	367
2,779		2,555	224
1,392		1,112	280
365		278	87
2,411		2,438	-27
362		156	206
486		234	252
3,650		3,174	476

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	
			258
			352
			367
			224
			280
			87
			-27
			206
			252
			476

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

(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)
8 GARRETT MOTION INC		2012-07-25	2018-10-04
1 3 GARRETT MOTION INC		2012-07-25	2018-10-09
5 HOME DEPOT INC		2015-03-23	2018-02-05
2 HONEYWELL INTL INC COM		2012-07-25	2018-02-05
5 HONEYWELL INTL INC COM		2012-07-25	2018-03-07
3 JOHNSON & JOHNSON CO		2016-03-22	2018-03-07
2 LOCKHEED MARTIN (COMMON STOCK)		2016-03-22	2018-03-07
28 MARATHON PETROLEUM CORP		2015-08-07	2018-10-16
31 MARRIOTT INTL INC NEW		2017-11-28	2018-09-24
10 NIKE INC CL B		2010-12-08	2018-02-05

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)
13		5	8
48		21	27
968		585	383
314		113	201
736		283	453
383		323	60
673		443	230
2,234		1,447	787
4,011		4,020	-9
664		217	447

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	
			8
			27
			383
			201
			453
			60
			230
			787
			-9
			447

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

(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)
12 NIKE INC CL B		2010-12-08	2018-03-07
1 8 NIKE INC CL B		2010-12-08	2018-09-24
5 PACKAGING CORP OF AMERICA		2012-07-25	2018-09-24
14 PAYPAL HOLDINGS INC		2012-03-23	2018-03-07
6 PAYPAL HOLDINGS INC		2012-03-23	2018-09-24
10 PEPSICO INC		2010-11-19	2018-03-07
30 PRAXAIR INC		2015-08-07	2018-10-31
30 PRUDENTIAL FINL INC		2015-08-07	2018-03-07
55 QUALCOMM INC		2010-11-19	2018-03-07
6 REGENERON PHARMACEUTICALS		2018-03-07	2018-10-16

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)
768		261	507
681		174	507
579		152	427
1,094		311	783
530		133	397
1,095		647	448
4,904		3,401	1,503
3,193		2,720	473
3,384		2,961	423
2,381		1,976	405

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	
			507
			507
			427
			783
			397
			448
			1,503
			473
			423
			405

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

(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)
6 RESIDEO TECHNOLOGIES INC		2012-07-25	2018-11-06
1 333 RESIDEO TECHNOLOGIES INC		2013-02-07	2018-11-15
35 SMUCKER J M CO NEW		2013-12-04	2018-02-05
29 T-MOBILE US INC		2017-02-10	2018-03-07
50 US BANCORP DEL NEW		2012-03-23	2018-03-07
52 UNILEVER PLC ADR SPON NEW		2016-08-11	2018-09-24
5 UNION PACIFIC CORP		2010-11-30	2018-02-05
11 UNION PACIFIC CORP		2010-11-30	2018-03-07
4 UNION PACIFIC CORP		2010-12-08	2018-10-16
24 UNITED PARCEL SVC INC		2010-11-19	2018-03-07

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)
142		68	74
7		4	3
4,216		3,392	824
1,859		1,810	49
2,659		1,613	1,046
2,872		2,442	430
654		225	429
1,436		504	932
610		186	424
2,597		1,659	938

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	
			74
			3
			824
			49
			1,046
			430
			429
			932
			424
			938

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.)
4 UNITEDHEALTH GROUP INC		2015-03-23	2018-03-07
1 11 VERIZON COMMUNICATIONS		2014-02-14	2018-02-05
10 VERIZON COMMUNICATIONS		2014-02-14	2018-09-24
50 WISDOMTREE U.S. SMALLCAP DIVIDEND FUND		2016-06-24	2018-02-05
10 CHUBB LIMITED		2010-11-30	2018-03-07
8 CHUBB LIMITED		2010-12-08	2018-09-24
6 BROADCOM LTD		2015-03-23	2018-03-07
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)
901		479	422
580		514	66
542		467	75
1,403		1,167	236
1,406		591	815
1,114		474	640
1,469		910	559
			353

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	
			422
			66
			75
			236
			815
			640
			559

TY 2018 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 2018 Investments Corporate Bonds Schedule**Name:** WILLIAM M EWING CHARITABLE TRUST**EIN:** 25-6580784**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE FLOATING-RATE FUND	10,000	9,466
FEDERATED TT RETURN BOND FUND-	30,693	28,272
LORD ABBETT SHORT DURATION INC	9,300	8,767
PIMCO LOW DURATION FUND-INSTIT		
PIMCO TOTAL RETURN FUND-INSTIT	14,235	12,683
PIMCO INCOME FUND-INSTITUTIONA	8,500	8,256
POWERSHARES PREFERRED PORTFOLI		
PRUDENTIAL TOTAL RETURN BOND F	8,500	8,173
FRANKLIN TEMPLETON GLOBAL BOND	13,273	12,983
VANGUARD INFLATION PROTECTED S	5,500	5,189
VANGUARD HIGH YIELD CORPORATE	20,000	17,921
FRANKLIN TEMPLETON GLOBAL BOND		
INVESCO POWERSHARES PREFERRED	10,666	9,429

TY 2018 Investments Corporate Stock Schedule**Name:** WILLIAM M EWING CHARITABLE TRUST**EIN:** 25-6580784**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	1,442	1,113
ABBOTT LABORATORIES	1,357	4,267
ABBVIE INC	1,250	4,610
ALPHABET INC - CL A	4,446	4,180
ALTRIA GROUP INC	1,087	2,223
AMAZON .COM INC	3,925	4,506
AMERICAN EXPRESS	2,279	4,766
AMGEN INC	2,504	2,920
ANALOG DEVICES INC	3,611	7,725
ANTHEM INC	2,997	2,889
APPLE INC	3,635	7,098
ARTISAN INTL VALUE FUND-ADV	4,266	3,713
AUTOMATIC DATA PROCESSING	1,492	1,311
BAXTER INTERNATIONAL INC W/1	1,753	4,212
BERKSHIRE HATHAWAY INC CL B	4,045	4,084
BLACKROCK INC	5,386	5,107
BOEING CO	2,301	4,838
BOOKING HOLDINGS INC	3,296	3,445
BROADCOM INC	915	1,526
CARDINAL HEALTH INC	1,943	2,275
CISCO SYSTEMS	1,643	2,816
CONOCOPHILLIPS	1,940	1,559
CONSTELLATION BRANDS INC CL A	2,372	4,825
COSTCO WHOLESALE CORP	3,561	6,111
CROWN CASTLE INTL CORP	2,742	3,259
DOLLAR TREE INC	1,531	1,626
DOMINION ENERGY INC	2,118	3,573
DOWDUPONT INC	2,852	3,209
EOG RESOURCES INC	4,666	4,797
EATON VANCE ATLANTA CAPITAL	2,000	2,499

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDWARDS LIFESCIENCES CORP	4,308	4,595
EMERSON ELECTRIC CO	2,873	3,286
FACEBOOK INC-A	3,515	5,899
FEDEX CORP	2,444	2,420
FISERV INC	2,878	2,940
HP INC	1,557	1,228
HOME DEPOT INC	4,090	6,014
HONEYWELL INTERNATIONAL INC	2,319	5,021
ILLINOIS TOOL WORKS	1,609	1,267
ISHARES GOLD TRUST	1,114	1,069
JP MORGAN CHASE 8. CO	4,428	6,345
JOHNSON 8 JOHNSON	2,405	2,839
LOCKHEED MARTIN CORPORATION	2,877	3,404
M 8. T BANK CORP	4,946	4,151
MARATHON PETROLEUM CORP	1,809	2,183
MCCORMICK 8 CO INC COM NON VT	2,735	3,481
MCDONALDS CORP	2,950	3,196
MICROSOFT CORP	3,993	5,485
AMERICAN FUNDS - NEW WORLD FUN	2,000	1,672
NEXTERA ENERGY INC	2,125	3,476
NIKE INC CL 8	1,675	5,931
NORTHROP GRUMMAN CORP W71 RTI'	1,701	1,225
O'REILLY AUTOMOTIVE INC	3,856	5,854
OCCIDENTAL PETROLEUM CORP	2,767	2,455
OPPENHEIMER DEVELOPING MARKETS	4,714	5,152
PACKAGING CORP OF AMERICA	609	1,669
PARKER HANNIFIN CORP	1,763	1,491
PAYPAL HOLDINGS INC	807	2,523
PEPSICO INC	2,925	4,972
PIONEER NATURAL RESOURCE W."1	2,726	1,841

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCKWELL AUTOMATION, INC	1,804	1,505
ROSS STORES INC	2,619	3,744
S&PLOBAL INC	3,899	3,909
SVB FINANCIAL GROUP	3,009	2,659
SALESFORCECOM INC	2,583	4,383
TEXAS INSTRUMENTS INC	3,015	6,615
THERMO FISHER SCIENTIFIC INC	4,237	4,252
UNION PACIFIC CORP	1,860	5,529
UNITED PARCEL SERVICE CL B	1,876	2,536
UNITEDHEALTH GROUP INC	1,916	3,986
VALERO ENERGY CORP	4,589	4,873
VANGUARD SMALL CAP INDEX -	2,000	2,433
VERIZON COMMUNICATIONS	3,271	3,935
VISA INC CLASS A SHARES	3,921	4,090
WISDOMTREE U.S. MIDCAP DIVIDEN	4,369	4,745
WISDOMTREE U.S. SMALLCAP	2,334	2,453
ACCENTURE PLC CL A	1,553	1,269
LINDE PUBLIC LIMITED COMPANY	3,401	4,681
CHUBB LIMITED	1,403	2,842
AMERICAN INTL GROUP		
APPLIED MATERIALS INC		
CR BARD INC		
CELGENE CORP		
CHURCH & DWIGHT CO INC W/1 RT/		
COLGATE PALMOLIVE		
EXXON MOBIL CORP		
FEDERATED INTERNATIONAL LEADER		
MARRIOTT INTERNATIONAL INC NEW		
PRAXAIR INC		
PRICELINE GROUP INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL INC		
QUALCOMM INC		
SMUCKER CO THE-NEW COM WI		
T-MOBILE US INC		
US BANCORP		
UNILEVER PLC SPONSORED ADR		

TY 2018 Other Decreases Schedule**Name:** WILLIAM M EWING CHARITABLE TRUST**EIN:** 25-6580784

Description	Amount
2018 TRANS POSTED IN 2019	408
ROUNDING	2
MERGER SALE	1,503

TY 2018 Other Expenses Schedule**Name:** WILLIAM M EWING CHARITABLE TRUST**EIN:** 25-6580784**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	1	0		0

TY 2018 Other Income Schedule**Name:** WILLIAM M EWING CHARITABLE TRUST**EIN:** 25-6580784**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	46	0	
OTHER INCOME	39	39	

TY 2018 Other Increases Schedule**Name:** WILLIAM M EWING CHARITABLE TRUST**EIN:** 25-6580784

Description	Amount
2017 TRANS POSTED IN 2018	335
2017 SALE POSTED IN 2018	1,010

TY 2018 Taxes Schedule**Name:** WILLIAM M EWING CHARITABLE TRUST**EIN:** 25-6580784

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	143	0		0
FEDERAL ESTIMATES - PRINCIPAL	200	0		0
FOREIGN TAXES ON QUALIFIED FOR	12	12		0
FOREIGN TAXES ON NONQUALIFIED	33	33		0