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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2008 C911

For calendar year **2008**, or tax year beginning **12/01, 2008**, and ending **11/30, 2009**

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **RUTH E. WARD ENDOWMENT TRUST 100245**

Number and street (or P.O. box number if mail is not delivered to street address): **P. O. BOX 419692 M/S 1020305**

Room/suite: _____

City or town, state, and ZIP code: **KANSAS CITY, MO 64141-6692**

A Employer identification number: **43-6771065**

B Telephone number (see page 10 of the instructions): **(785) 826-453**

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,805,225.**

J Accounting method: Cash Accrual
 Other (specify) _____

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 . . . ▶

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 page 11 of the instructions))		(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)	1,811,290.			
	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	44,401.	44,157.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-43,639.			
	b Gross sales price for all assets on line 6a	469,280.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,812,052.	44,157.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,668.	5,334.		5,334.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,500.	NONE	NONE	1,500.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	592.	592.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	12,760.	5,926.	NONE	6,834.
	25 Contributions, gifts, grants paid	49,227.			49,227.
26 Total expenses and disbursements. Add lines 24 and 25	61,987.	5,926.	NONE	56,061.	
27 Subtract line 26 from line 12.	1,750,065.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		38,231.			
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				
	2	Savings and temporary cash investments				
	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 page 15 of the 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				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)			1,787,695.	1,805,225.
	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)			1,787,695.	1,805,225.	
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)					
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds			1,787,695.	
	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 page 17 of the instructions)			1,787,695.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			1,787,695.		

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	
2	Enter amount from Part I, line 27a	2	1,750,065.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	40,130.
4	Add lines 1, 2, and 3	4	1,790,195.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	2,500.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,787,695.

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 PART IV DETAIL				
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				
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				
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	-43,639.
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 pages 13 and 17 of the 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 N/A

(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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (for tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007			
2006			
2005			
2004			
2003			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18.	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 32, refunded 32.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes 'Yes' and 'No' columns. Activities include political campaign influence, political expenditures, and state reporting.

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)(3)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address ▶ <u>N/A</u>				
14 The books are in care of ▶ <u>UMB BANK</u> Telephone no. ▶ <u>785826453</u>				
Located at ▶ <u>P.O. BOX 560, SALINA, KS</u> ZIP + 4 ▶ <u>67402-0560</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>				

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 page 20 of the Instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <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 page 20 of the 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 2008 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 2008.)	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 2008?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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 you answered "Yes" to 6b, also 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 page 22 of the 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 7		10,668.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 Yes No

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 page 23 of the 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 page 23 of the 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 page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,805,225.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,805,225.
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	1,805,225.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	27,078.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,778,147.
6	Minimum investment return. Enter 5% of line 5	6	88,907.

Part XI Distributable Amount (see page 25 of the 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	88,907.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	765.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	765.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,142.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	88,142.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	88,142.

Part XII Qualifying Distributions (see page 25 of the 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	56,062.
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	56,062.
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 page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,062.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				88,142.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ <u>56,062.</u>				
a Applied to 2007, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 28 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				56,062.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009.				32,080.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

Part XIV Private Operating Foundations (see page 27 of the 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 2008, 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)

	Tax year		Prior 3 years		(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 (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 page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number 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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 9</p>				
Total				49,229.
▶ 3a				
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b

Name of the organization

Employer identification number

RUTH E. WARD ENDOWMENT TRUST 100245

43-6771065

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization **RUTH E. WARD ENDOWMENT TRUST 100245** Employer identification number **43-6771065**

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RUTH E. WARD PERMANENT ENDOWMENT TR P.O. BOX 560 SALINA, KS 67402-0560	\$ 1,811,406.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
						122.	
						5,531.	
2,132.00		4,359.00				-2,227.00	01/28/2009
8,278.00		14,803.00				-6,525.00	01/28/2009
2,458.00		1,680.00				778.00	11/11/2009
483.00		467.00				16.00	06/18/2009
10,380.00		16,085.00				-5,705.00	06/18/2009
1,329.00		1,331.00				-2.00	11/11/2009
894.00		976.00				-82.00	11/11/2009
1,001.00		779.00				222.00	11/11/2009
7,484.00		7,738.00				-254.00	08/12/2009
1,014.00		500.00				514.00	11/11/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
826.00		30. AUTODESK INC PROPERTY TYPE: SECURITIES 746.00					08/12/2009	11/11/2009 80.00
1,707.00		30. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,504.00					02/14/2007	11/11/2009 203.00
727.00		10. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 818.00					12/06/2007	11/11/2009 -91.00
2,175.00		30. BHP LTD SPONSORED ADR REPSTG 2 ORD S PROPERTY TYPE: SECURITIES 2,068.00					09/16/2009	11/11/2009 107.00
1,191.00		40. CVS CORPORATION PROPERTY TYPE: SECURITIES 1,463.00					08/16/2007	11/11/2009 -272.00
1,797.00		30. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,033.00					08/16/2007	11/11/2009 -236.00
5,954.00		110. CERNER CORP PROPERTY TYPE: SECURITIES 5,752.00					01/17/2008	05/13/2009 202.00
3,611.00		45. CERNER CORP PROPERTY TYPE: SECURITIES 1,731.00					02/19/2009	11/11/2009 1,880.00
13,640.00		170. CERNER CORP PROPERTY TYPE: SECURITIES 8,890.00					01/17/2008	11/11/2009 4,750.00
1,525.00		30. CHUBB CORP PROPERTY TYPE: SECURITIES 1,580.00					09/25/2008	11/11/2009 -55.00
5,790.00		305. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 8,025.00					06/13/2008	06/18/2009 -2,235.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,551.00		65. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,463.00				05/21/2001 88.00	11/11/2009
3,714.00		85. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 4,147.00				12/07/2006 -433.00	12/12/2008
1,400.00		25. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 1,220.00				12/07/2006 180.00	11/11/2009
4,004.00		90. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 4,483.00				02/19/2009 -479.00	05/13/2009
6,895.00		155. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 10,412.00				12/07/2006 -3,517.00	05/13/2009
1,808.00		30. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,079.00				12/06/2007 -271.00	11/11/2009
5,214.00		110. COVANCE INC PROPERTY TYPE: SECURITIES 6,795.00				08/16/2007 -1,581.00	06/18/2009
1,617.00		30. COVANCE INC PROPERTY TYPE: SECURITIES 1,840.00				12/07/2006 -223.00	11/11/2009
7,206.00		160. CULLEN FROST BANKERS PROPERTY TYPE: SECURITIES 8,615.00				01/29/2008 -1,409.00	01/13/2009
2,166.00		30. DANAHER CORP PROPERTY TYPE: SECURITIES 2,171.00				12/07/2006 -5.00	11/11/2009
479.00		10. DEERE & CO PROPERTY TYPE: SECURITIES 374.00				10/20/2008 105.00	11/11/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,742.00		45. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 2,669.00					02/19/2009	03/09/2009
							-927.00	
5,808.00		150. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 11,950.00					09/13/2007	03/09/2009
							-6,142.00	
1,609.00		55. DISNEY WALT HOLDING CO PROPERTY TYPE: SECURITIES 1,858.00					12/07/2006	11/11/2009
							-249.00	
779.00		10. ENTERGY CORP PROPERTY TYPE: SECURITIES 696.00					02/19/2009	06/18/2009
							83.00	
6,229.00		80. ENTERGY CORP PROPERTY TYPE: SECURITIES 8,599.00					07/12/2007	06/18/2009
							-2,370.00	
1,322.00		125. ERICSSON LM TELEPHONE CO ADR PROPERTY TYPE: SECURITIES 1,195.00					06/18/2009	11/11/2009
							127.00	
704.00		15. EXELON CORP PROPERTY TYPE: SECURITIES 1,092.00					06/14/2007	11/11/2009
							-388.00	
1,455.00		20. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,447.00					02/19/2009	11/11/2009
							8.00	
16,730.00		230. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 12,019.00					08/16/2007	11/11/2009
							4,711.00	
512.00		10. FPL GROUP INC PROPERTY TYPE: SECURITIES 418.00					03/09/2009	11/11/2009
							94.00	
25,000.00		25000. FEDERAL HOME LOAN MORTGAGE CORP D PROPERTY TYPE: SECURITIES 25,000.00					04/07/2006	04/28/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,000.00		25,063.00					02/08/2008 -63.00	02/04/2009
25,000.00		25,172.00					12/14/2007 -172.00	12/01/2008
10,000.00		10,000.00					01/25/2008	01/30/2009
25,000.00		25,000.00					02/22/2008	03/04/2009
25,000.00		25,175.00					03/14/2006 -175.00	01/15/2009
1,147.00		603.00					01/13/2009 544.00	11/11/2009
1,646.00		1,346.00					08/16/2007 300.00	11/11/2009
899.00		717.00					06/18/2009 182.00	11/11/2009
2,849.00		2,364.00					05/17/2007 485.00	11/11/2009
5,390.00		12,118.00					02/19/2009 -6,728.00	03/09/2009
578.00		802.00					02/19/2009 -224.00	05/13/2009

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**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,539.00		330. HARRIS CORPORATION PROPERTY TYPE: SECURITIES 16,595.00				01/11/2007 -7,056.00	05/13/2009
5.00		.946 HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES 5.00				05/11/2009	05/27/2009
534.00		86. HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES 459.00				05/11/2009 75.00	06/18/2009
344.00		10. HEINZ H J CO PROPERTY TYPE: SECURITIES 331.00				02/19/2009 13.00	04/17/2009
12,906.00		375. HEINZ H J CO PROPERTY TYPE: SECURITIES 16,866.00				01/17/2008 -3,960.00	04/17/2009
1,224.00		45. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,268.00				09/16/2009 -44.00	11/11/2009
1,960.00		40. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 1,963.00				08/14/2008 -3.00	11/11/2009
1,883.00		95. INTEL CORP PROPERTY TYPE: SECURITIES 2,302.00				08/14/2008 -419.00	11/11/2009
1,270.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,014.00				04/17/2009 256.00	11/11/2009
444.00		10. JACOBS ENGR GROUP DEL PROPERTY TYPE: SECURITIES 399.00				10/20/2008 45.00	11/11/2009
1,233.00		45. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 1,236.00				09/16/2009 -3.00	11/11/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,422.00		40. MCCORMICK & CO INC PROPERTY TYPE: SECURITIES 1,631.00					09/16/2008	11/11/2009 -209.00
6,151.00		115. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,538.00					09/28/2006	05/13/2009 1,613.00
1,128.00		20. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,114.00					02/19/2009	09/16/2009 14.00
11,559.00		205. MCDONALDS CORP PROPERTY TYPE: SECURITIES 8,090.00					09/28/2006	09/16/2009 3,469.00
872.00		30. MICROSOFT CORP PROPERTY TYPE: SECURITIES 797.00					07/02/2003	11/11/2009 75.00
1,313.00		25. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 1,252.00					02/19/2009	06/18/2009 61.00
11,819.00		225. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 12,983.00					12/07/2006	06/18/2009 -1,164.00
1,526.00		70. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,181.00					10/23/2008	11/11/2009 345.00
6,726.00		285. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 12,174.00					08/16/2007	12/12/2008 -5,448.00
5,960.00		85. PRAXAIR INC PROPERTY TYPE: SECURITIES 7,763.00					04/30/2008	05/13/2009 -1,803.00
829.00		10. PRAXAIR INC PROPERTY TYPE: SECURITIES 913.00					04/30/2008	11/11/2009 -84.00

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**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,214.00		90. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 5,176.00				08/16/2007 38.00	12/12/2008
1,551.00		30. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,672.00				12/22/2004 -121.00	04/17/2009
1,044.00		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,027.00				02/19/2009 17.00	08/12/2009
10,438.00		200. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 11,144.00				12/22/2004 -706.00	08/12/2009
668.00		15. QUALCOMM INC PROPERTY TYPE: SECURITIES 616.00				04/17/2009 52.00	11/11/2009
1,463.00		30. RAYTHEON CO PROPERTY TYPE: SECURITIES 1,872.00				09/13/2007 -409.00	11/11/2009
1,648.00		25. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,673.00				12/07/2006 -25.00	11/11/2009
933.00		60. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 1,340.00				10/18/2007 -407.00	01/13/2009
903.00		50. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 1,116.00				10/18/2007 -213.00	11/11/2009
3,970.00		380.952 SCOUT MID CAP FUND PROPERTY TYPE: SECURITIES 4,583.00				06/14/2007 -613.00	11/12/2009
1,330.00		60. STAPLES INC RETAIL & DELIVERY PROPERTY TYPE: SECURITIES 1,376.00				09/16/2009 -46.00	11/11/2009

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**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
720.00		20. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 430.00				02/19/2009 290.00	08/12/2009
17,468.00		485. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 16,316.00				03/26/2008 1,152.00	08/12/2009
1,750.00		35. TARGET CORP PROPERTY TYPE: SECURITIES 1,849.00				03/26/2008 -99.00	11/11/2009
1,578.00		65. US BANCORP PROPERTY TYPE: SECURITIES 1,133.00				05/13/2009 445.00	11/11/2009
669.00		3500. UNITED STATES SVGS BD SER HH DTD 4 PROPERTY TYPE: SECURITIES 669.00					03/19/2009
25,000.00		25000. UNITED STATES TREAS NTS DTD 12/15 PROPERTY TYPE: SECURITIES 25,130.00				08/13/2004 -130.00	12/15/2008
347.00		20. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 416.00				02/19/2009 -69.00	11/11/2009
8,339.00		480. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 15,278.00				09/16/2008 -6,939.00	11/11/2009
1,576.00		55. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 1,741.00				10/20/2008 -165.00	11/11/2009
1,320.00		30. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 1,258.00				08/12/2009 62.00	11/11/2009

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**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- -43,639. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	592.	592.
TOTALS	592. =====	592. =====

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

DESCRIPTION -----	AMOUNT -----
1041 FED TAX REFUND	40,000.
ROC - NON-TAXABLE DIVIDEND	128.
ROUNDING	2.

TOTAL	40,130.
	=====

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

=====

DESCRIPTION

AMOUNT

1041 TAX PREP FEE

2,500.

TOTAL

2,500.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

KS

RUTH E. WARD ENDOWMENT TRUST 100245

43-6771065

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
=====

NAME AND ADDRESS

RUTH E. WARD PERMANENT ENDOWMENT TR
P.O. BOX 560
SALINA, KS 67402-0560

STATEMENT 6

X0578 2000

DRV273 553R 11/14/2011 07:51:00

100245

34 -

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

OFFICER NAME:

UMB BANK

ADDRESS:

P.O. BOX 560

SALINA, KS 67402-0560

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 10,668.

TOTAL COMPENSATION: 10,668.

=====

=====

RECIPIENT NAME:

FIRST UNITED METHODIST CHURCH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 16,409.

RECIPIENT NAME:

PRESBYTERIAN MANOR

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 8,205.

RECIPIENT NAME:

UNITED METHODIST YOUTHVILLE INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 8,205.

RECIPIENT NAME:

SALINA REGIONAL HEALTH FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 8,205.

RUTH E. WARD ENDOWMENT TRUST 100245

43-6771065

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

KANSAS WESLEYAN UNIVERSITY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 8,205.

TOTAL GRANTS PAID: 49,229.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2008

Name of estate or trust

RUTH E. WARD ENDOWMENT TRUST 100245

Employer identification number

43-6771065

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			122.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-6,985.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-6,863.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			5,531.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-42,509.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	202.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-36,776.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-6,863.
14	Net long-term gain or (loss):			
a	Total for year	14a		-36,776.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-43,639.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation			
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	(3,000)

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,200	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (if line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34	

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2008

Name of estate or trust

RUTH E. WARD ENDOWMENT TRUST 100245

Employer identification number

43-6771065

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 85. AFLAC INC	11/13/2008	01/28/2009	2,132.00	4,359.00	-2,227.00
55. AFLAC INC	06/18/2009	11/11/2009	2,458.00	1,680.00	778.00
20. AT & T INC	02/19/2009	06/18/2009	483.00	467.00	16.00
10. APACHE CORP	05/13/2009	11/11/2009	1,001.00	779.00	222.00
30. AUTODESK INC	08/12/2009	11/11/2009	826.00	746.00	80.00
30. BHP LTD SPONSORED ADR REPSTG 2 ORD SHS	09/16/2009	11/11/2009	2,175.00	2,068.00	107.00
45. CERNER CORP	02/19/2009	11/11/2009	3,611.00	1,731.00	1,880.00
90. CONOCOPHILLIPS	02/19/2009	05/13/2009	4,004.00	4,483.00	-479.00
160. CULLEN FROST BANKERS	01/29/2008	01/13/2009	7,206.00	8,615.00	-1,409.00
45. DEVON ENERGY CORP	02/19/2009	03/09/2009	1,742.00	2,669.00	-927.00
10. ENTERGY CORP	02/19/2009	06/18/2009	779.00	696.00	83.00
125. ERICSSON LM TELEPHONE CO ADR	06/18/2009	11/11/2009	1,322.00	1,195.00	127.00
20. EXXON MOBIL CORP	02/19/2009	11/11/2009	1,455.00	1,447.00	8.00
10. FPL GROUP INC	03/09/2009	11/11/2009	512.00	418.00	94.00
25000. FEDERAL HOME LOAN MORTGAGE DTD 2/4/2008 4.000	02/08/2008	02/04/2009	25,000.00	25,063.00	-63.00
25000. FEDERAL HOME LOAN BANK DTD 11/6/2007 5.250% 1	12/14/2007	12/01/2008	25,000.00	25,172.00	-172.00
10. FRANKLIN RESOURCES INC	01/13/2009	11/11/2009	1,147.00	603.00	544.00
5. GOLDMAN SACHS GROUP INC	06/18/2009	11/11/2009	899.00	717.00	182.00
485. GREAT PLAINS ENERGY INC	02/19/2009	03/09/2009	5,390.00	12,118.00	-6,728.00
20. HARRIS CORPORATION	02/19/2009	05/13/2009	578.00	802.00	-224.00
.946 HARRIS STRATEX NETWORKS INC	05/11/2009	05/27/2009	5.00	5.00	
86. HARRIS STRATEX NETWORKS INC	05/11/2009	06/18/2009	534.00	459.00	75.00
10. HEINZ H J CO	02/19/2009	04/17/2009	344.00	331.00	13.00
45. HOME DEPOT INC	09/16/2009	11/11/2009	1,224.00	1,268.00	-44.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

JSA
8F1221 2 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

RUTH E. WARD ENDOWMENT TRUST 100245

43-6771065

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 330. AFLAC INC	08/16/2007	01/28/2009	8,278.00	14,803.00	-6,525.00
430. AT & T INC	06/14/2007	06/18/2009	10,380.00	16,085.00	-5,705.00
25. ABBOTT LABORATORIES	10/23/2008	11/11/2009	1,329.00	1,331.00	-2.00
25. ADOBE SYSTEMS INC	03/03/2006	11/11/2009	894.00	976.00	-82.00
45. APPLE COMPUTER INC	06/13/2008	08/12/2009	7,484.00	7,738.00	-254.00
5. APPLE COMPUTER INC	04/26/2007	11/11/2009	1,014.00	500.00	514.00
30. BAXTER INTERNATIONAL INC	02/14/2007	11/11/2009	1,707.00	1,504.00	203.00
10. BECTON DICKINSON & CO	12/06/2007	11/11/2009	727.00	818.00	-91.00
40. CVS CORPORATION	08/16/2007	11/11/2009	1,191.00	1,463.00	-272.00
30. CATERPILLAR INC	08/16/2007	11/11/2009	1,797.00	2,033.00	-236.00
110. CERNER CORP	01/17/2008	05/13/2009	5,954.00	5,752.00	202.00
170. CERNER CORP	01/17/2008	11/11/2009	13,640.00	8,890.00	4,750.00
30. CHUBB CORP	09/25/2008	11/11/2009	1,525.00	1,580.00	-55.00
305. CISCO SYSTEMS INC	06/13/2008	06/18/2009	5,790.00	8,025.00	-2,235.00
65. CISCO SYSTEMS INC	05/21/2001	11/11/2009	1,551.00	1,463.00	88.00
85. COCA COLA COMPANY	12/07/2006	12/12/2008	3,714.00	4,147.00	-433.00
25. COCA COLA COMPANY	12/07/2006	11/11/2009	1,400.00	1,220.00	180.00
155. CONOCOPHILLIPS	12/07/2006	05/13/2009	6,895.00	10,412.00	-3,517.00
30. COSTCO WHOLESALE CORP	12/06/2007	11/11/2009	1,808.00	2,079.00	-271.00
110. COVANCE INC	08/16/2007	06/18/2009	5,214.00	6,795.00	-1,581.00
30. COVANCE INC	12/07/2006	11/11/2009	1,617.00	1,840.00	-223.00
30. DANAHER CORP	12/07/2006	11/11/2009	2,166.00	2,171.00	-5.00
10. DEERE & CO	10/20/2008	11/11/2009	479.00	374.00	105.00
150. DEVON ENERGY CORP	09/13/2007	03/09/2009	5,808.00	11,950.00	-6,142.00
55. DISNEY WALT HOLDING CO	12/07/2006	11/11/2009	1,609.00	1,858.00	-249.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side
RUTH E. WARD ENDOWMENT TRUST 100245

Employer identification number
43-6771065

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80. ENTERGY CORP	07/12/2007	06/18/2009	6,229.00	8,599.00	-2,370.00
15. EXELON CORP	06/14/2007	11/11/2009	704.00	1,092.00	-388.00
230. EXXON MOBIL CORP	08/16/2007	11/11/2009	16,730.00	12,019.00	4,711.00
25000. FEDERAL HOME LOAN MORTGAGE CORP DTD 4/28/2006	04/07/2006	04/28/2009	25,000.00	25,000.00	
10000. FEDERAL HOME LOAN BANK DTD 1/30/2008 3.250% 7	01/25/2008	01/30/2009	10,000.00	10,000.00	
25000. FEDERAL HOME LOAN BANK DTD 3/4/2008 4.000% 3/	02/22/2008	03/04/2009	25,000.00	25,000.00	
25000. FEDERAL NATIONAL MORTGAGE ASSN 5.25% DUE 1-1	03/14/2006	01/15/2009	25,000.00	25,175.00	-175.00
35. GILEAD SCIENCES INC	08/16/2007	11/11/2009	1,646.00	1,346.00	300.00
5. GOOGLE INC	05/17/2007	11/11/2009	2,849.00	2,364.00	485.00
330. HARRIS CORPORATION	01/11/2007	05/13/2009	9,539.00	16,595.00	-7,056.00
375. HEINZ H J CO	01/17/2008	04/17/2009	12,906.00	16,866.00	-3,960.00
40. ILLINOIS TOOL WORKS INC	08/14/2008	11/11/2009	1,960.00	1,963.00	-3.00
95. INTEL CORP	08/14/2008	11/11/2009	1,883.00	2,302.00	-419.00
10. JACOBS ENGR GROUP DEL	10/20/2008	11/11/2009	444.00	399.00	45.00
40. MCCORMICK & CO INC	09/16/2008	11/11/2009	1,422.00	1,631.00	-209.00
115. MCDONALDS CORP	09/28/2006	05/13/2009	6,151.00	4,538.00	1,613.00
205. MCDONALDS CORP	09/28/2006	09/16/2009	11,559.00	8,090.00	3,469.00
30. MICROSOFT CORP	07/02/2003	11/11/2009	872.00	797.00	75.00
225. NORTHERN TRUST CORP	12/07/2006	06/18/2009	11,819.00	12,983.00	-1,164.00
70. ORACLE CORPORATION	10/23/2008	11/11/2009	1,526.00	1,181.00	345.00
285. PEABODY ENERGY CORP	08/16/2007	12/12/2008	6,726.00	12,174.00	-5,448.00
85. PRAXAIR INC	04/30/2008	05/13/2009	5,960.00	7,763.00	-1,803.00
10. PRAXAIR INC	04/30/2008	11/11/2009	829.00	913.00	-84.00
90. PROCTER & GAMBLE CO	08/16/2007	12/12/2008	5,214.00	5,176.00	38.00
30. PROCTER & GAMBLE CO	12/22/2004	04/17/2009	1,551.00	1,672.00	-121.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

FEDERAL CAPITAL GAIN DIVIDENDS

=====

SHORT-TERM CAPITAL GAIN DIVIDENDS

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

122.00

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

5,531.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

5,531.00

=====



UMB Bank, n.a.
 P.O. Box 419692
 Kansas City, MO 64141-7014

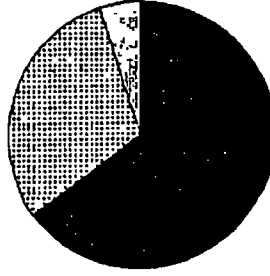
ACHTERBERG & ANGELL
 118-B S. 7th ST
 P O BOX 1697
 SALINA KS US 67402-1697

Account Title **Ruth E. Ward Permanent Endowment** 1
 Account Number **100245**
 Statement Period **09/01/2009 - 11/30/2009** ✓
 Administrator: **Roberta Mugler**
785.826.4531
ROBERTA.MUGLER@UMB.COM
 Portfolio Manager: **Rex Matlack**
785.826.4530
Rex Matlack@umb.com

Investment Summary

	Cost Basis	Market Value
Equity Securities	1,191,595.73	1,177,945.39
Fixed Income Securities	503,118.51	534,298.00
Cash & Equivalents	92,981.17	92,981.17
Total Assets	1,787,695.41	1,805,224.56
Account Total	1,787,695.41	1,805,224.56

Total Invested Value \$1,805,224.56



■ 65.25% Equity Securities
 ▨ 29.60% Fixed Income Securities
 □ 5.15% Cash & Equivalents



Please review this statement carefully and notify us in writing within 30 days if you have any questions or concerns about the information it contains. Unless we receive written notice within 30 days, we will assume that you have approved the statement.



UMB Bank, n.a.
 P.O. Box 419692
 Kansas City, MO 64141-7014

Account Title Ruth E. Ward Permanent Endowment 2
 Account Number 100245

Portfolio(s) Included in Statement

Portfolio Number 100245.1 Portfolio Name Ruth E. Ward Permanent Endowment Inc Usd
 Portfolio Number 100245.2 Portfolio Name Ruth E. Ward Permanent Endowment Pri Usd

Transaction Summary

Balance as of 09/01/2009 ✓	Income Cash	Principal Cash	Market Value
Disbursements	27,137.57	(27,137.57)	Including Cash
	(1,608.36)	(50,835.76)	1,765,130.17
Income			(52,444.12)
Dividends	3,311.79		
Interest	5,609.38		3,311.79
Acquisitions			5,609.38
Purchases		(143,333.83)	
Dispositions			
Sales		186,856.78	8,910.79
Unrealized Appreciation/Depreciation		(177,945.99)	74,706.55
Balance as of 11/20/2009	34,450.38	(34,450.38)	1,805,224.56
		1,787,695.41	



UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title Ruth E. Ward Permanent Endowment
Account Number 100245

3

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
205	Abbott Laboratories ABT 002824100		10,870.95	53.03	11,170.45	54.49	0.62%	328.00	2.94
420	Adobe Systems Inc ADBE 00724F101		16,028.19	38.16	14,733.60	35.08	0.82%		
385	AFLAC Inc AFL 001055102		11,147.76	30.54	16,800.95	46.03	0.93%	408.80	2.43
135	Apache Corp APA 037411105		10,521.62	77.94	12,862.80	95.28	0.71%	81.00	0.63
80	Apple Inc AAPL 037833100		7,904.95	98.81	15,992.80	199.91	0.89%		
265	Autodesk Inc ADSK 052769106		6,592.45	24.88	6,214.25	23.45	0.34%		
225	Baxter International Inc BAX 071813109		11,444.13	50.86	12,273.75	54.55	0.68%	261.00	2.13
55	Becton Dickinson & CO BDX 075887109		12,587.69	81.08	11,594.00	74.80	0.64%	229.40	1.98
220	BHP Billiton Ltd One ADR Represents 2 Ord Shrs BHP 088606108		11,656.72	52.99	16,566.00	75.30	0.92%	360.80	2.18
255	Caterpillar Inc Del CAT 149123101		15,810.15	62.00	14,889.45	58.39	0.82%	428.40	2.88
175	Chevron Corp CVX 166764100		10,263.13	58.65	13,657.00	78.04	0.76%	476.00	3.49
275	Chubb Corp CB 171232101		14,092.38	51.25	13,788.50	50.14	0.76%	385.00	2.79



UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title Ruth E. Ward Permanent Endowment
Account Number 100245

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
855	Cisco Systems Inc CSCO 17275R102	11,907.25	18.18	15,327.00	23.40	0.85%		
245	Coca Cola Co KO 191216100	11,847.35	48.36	14,014.00	57.20	0.78%	401.80	2.87
260	Costco Wholesale Corp COST 22160K105	17,225.25	66.25	15,576.60	59.91	0.86%	187.20	1.20
245	Covance Inc CVD 222816100	10,528.56	42.97	13,011.95	53.11	0.72%		
415	CVS Caremark Corporation CVS 126650100	15,016.85	36.19	12,869.15	31.01	0.71%	126.58	0.98
250	Danaher Corp Del DHR 235851102	17,711.30	70.85	17,730.00	70.92	0.98%	30.00	0.17
130	Deere & Company DE 244199105	4,859.40	37.38	6,956.30	53.51	0.39%	145.60	2.09
485	Disney Walt Co DIS 254687105	15,867.72	32.72	14,656.70	30.22	0.81%	169.75	1.16
50	EOG Resources Inc EOG 26875P101	10,497.95	69.99	12,973.50	86.49	0.72%	87.80	0.67
1195	Ericsson LM Telephone Co ADR Sponsored ADR repstg 10 Ser B shs ERIC 294821608	11,424.44	9.56	11,639.30	9.74	0.64%	191.20	1.64
175	Exelon Corp EXC 30161N101	12,282.84	70.19	8,431.50	48.18	0.47%	367.50	4.36
	ExxonMobil Corp XOM 30231G102					0.00%		
130	FPL Group Inc FPL 302571104	5,437.12	41.82	6,756.10	51.97	0.37%	245.70	3.64



UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title
Account Number

Ruth E. Ward Permanent Endowment
100245

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
140	Franklin Res Inc BEN 354613101	8,445.69	60.33	15,124.20	108.03	0.84%	117.60	0.78
250	Genzyme Corp GENZ 372917104	19,613.57	78.45	12,675.00	50.70	0.70%		
300	Gilead Sciences Inc GILD 375558103	11,753.63	39.18	13,833.00	46.11	0.77%		
85	Goldman Sachs Group Inc GS 381416104	12,190.81	143.42	14,421.10	169.66	0.80%	119.00	0.83
35	Google Inc Class A GOOG 38259P508	15,719.25	449.12	20,405.00	583.00	1.13%		
475	Home Depot Inc HD 437076102	11,848.45	24.94	12,996.00	27.36	0.72%	427.50	3.29
310	Illinois Tool Works Inc ITW 452308109	14,861.55	47.94	15,078.40	48.64	0.84%	384.40	2.55
820	Intel Corp INTC 458140100	17,669.55	21.55	15,744.00	19.20	0.87%	459.20	2.92
105	International Business Machines IBM 459200101	10,651.13	101.44	13,266.75	126.35	0.73%	231.00	1.74
135	Jacobs Engineering Group Inc JEC 469814107	5,342.84	39.58	4,723.65	34.99	0.26%		
475	Johnson Controls Inc JCI 478366107	12,507.21	26.33	12,848.75	27.05	0.71%	247.00	1.92
355	McCormick & Co Inc MKC 579780208	14,383.06	40.52	12,666.40	35.68	0.70%	369.20	2.91
275	Microsoft Corp MSFT 594918104	7,215.75	26.24	8,087.75	29.41	0.45%	143.00	1.77





UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title Ruth E. Ward Permanent Endowment
Account Number 100245

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
275	XTO Energy Inc XTO 98395X106	11,528.36	41.92	11,671.00	42.44	0.65%	137.50	1.18
180	Zimmer Holdings Inc ZMH 98956P102	9,941.72	55.23	10,650.60	59.17	0.59%		
	Total Common Stock	619,846.82		664,723.20		36.82%	9,604.03	1.44
2736.345	Dodge & Cox Funds International Stock Fund DODFX 256206103	104,744.33	38.28	86,386.41	31.57	4.79%	2,572.16	2.98
875	iShares Russell Midcap Index Fund IWR 464287499	83,617.63	95.56	68,552.50	78.46	3.80%	847.00	1.23
1380	iShares Tr S&P Small Cap 600 Index Fund IJR 464287804	82,980.92	60.13	69,979.80	50.71	3.88%	702.42	1.00
1150	iShares Trust MSCI EAFE Index Fund EFA 464287465	78,368.18	68.15	63,698.50	55.39	3.53%	1,708.90	2.68
2852.606	Scout International Fund UMBWX 81063U503	69,452.93	24.35	81,955.37	28.73	4.54%	658.95	0.80
7090.325	Scout Mid Cap Fund UMBWX 81063U206	76,023.28	10.72	74,022.99	10.44	4.10%	120.54	0.16
5724.864	Scout Small Cap Fund UMBHX 81063U305	76,561.64	13.37	68,526.62	11.97	3.80%		
	Total Equity Funds	571,748.91		513,222.19		28.43%	6,609.97	1.29
	Total Equity Securities	1,191,595.73		1,177,945.39		65.25%	16,214.00	1.38



UMB Bank, n.a.
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Account Title Ruth E. Ward Permanent Endowment

Account Number 100245

Statement of Investment Position (continued)

Units	Original Face Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
300	Federal Farm Cr Bks DTD 9/2/2008 3.200% 9/2/2010 AAA 31331GAE9	24,999.50	1.00	25,500.00	102.00	1.41%	800.00	3.14
25000	Federal Farm Credit Bank DTD 2/5/2008 3.750% 2/5/2014 AAA 31331YSG6	24,990.75	1.00	26,859.50	107.44	1.49%	937.50	3.49
25000	Federal Farm Credit Bank DTD 8/15/2008 3.800% 8/15/2011 AAA 31331Y6G0	25,163.50	1.01	26,320.25	105.28	1.46%	950.00	3.61
25000	Federal Farm Credit Banks DTD 10/14/2008 3.600% 10/14/2011 AAA 31331GDC0	25,049.50	1.00	26,320.25	105.28	1.46%	900.00	3.42
25000	Federal Farm Credit Banks DTD 2/24/2009 2.250% 4/24/2012 AAA 31331GN08	25,071.25	1.00	25,687.50	102.75	1.42%	562.50	2.19
00	Federal Home Loan Bank DTD 12/14/2007 4.500% Ser 1 12/14/2012 AAA 3133XNPD5	25,000.00	1.00	25,039.00	100.16	1.39%	1,125.00	4.49
25000	Federal Home Loan Bank DTD 12/14/2008 3.125% 12/13/2013 AAA 3133XSP93	25,393.25	1.02	26,187.50	104.75	1.45%	781.25	2.98
25000	Federal Home Loan Bank DTD 3/12/2008 4.700% 3/12/2015 AAA 3133XPWV2	25,000.00	1.00	25,297.00	101.19	1.40%	1,175.00	4.64
25000	Federal Home Loan Bank DTD 3/28/2008 4.000% 9/28/2015 AAA 3133XQJW3	25,000.00	1.00	25,593.75	102.38	1.42%	1,000.00	3.91



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Account Title
Account Number

Ruth E. Ward Permanent Endowment
100245

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
25000	Federal Home Loan Bank DTD 5/5/2005 4.375% 6/8/2012 AAA 3133XB139	25,095.31	1.00	26,781.25	107.13	1.48%	1,093.75	4.08
5000	Federal Home Loan Bank DTD 8/6/2007 5.625% 8/6/2012 AAA 3133XLR08	25,218.75	1.01	25,875.00	103.50	1.43%	1,406.25	5.43
25000	Federal Home Loan Mortgage Corp DTD 10/27/2003 5.000% 10/27/2010 AAA 3128X1X36	24,853.02	0.99	26,010.75	104.04	1.44%	1,250.00	4.81
25000	Federal National Mortgage Assn DTD 1/9/2009 2.000% 1/9/2012 AAA 31398AU04	25,050.00	1.00	25,601.50	102.41	1.42%	500.00	1.95
25000	Federal National Mortgage Assn DTD 12/29/2008 2.450% 12/28/2012 Call 12/28/09 @ 100 AAA 3136F92K8	24,993.75	1.00	25,039.00	100.16	1.39%	612.50	2.45
25000	Federal National Mortgage Assn DTD 3/30/2005 5.000% 4/15/2015 AAA 31359MA45	25,308.35	1.01	28,265.75	113.06	1.57%	1,250.00	4.42
500	United States Svgs Bd Ser HH DTD 1/1/1992 4.000% 1/1/2012 AAA 912550GA2	1,437.80	0.15	9,500.00	100.00	0.53%	380.00	4.00
25000	United States Treasury Notes DTD 11/15/2005 4.500% 11/15/2010 AAA 912828EM8	25,082.03	1.00	26,006.75	104.03	1.44%	1,125.00	4.33
25000	United States Treasury Notes DTD 8/15/2006 4.875% 8/15/2016 AAA 912828FD8	25,312.50	1.01	28,578.25	114.31	1.56%	1,218.75	4.26
Total Gov't & Agency Bonds		428,019.26		454,463.00		25.17%	17,067.50	3.76





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Account Title Ruth E. Ward Permanent Endowment
Account Number 100245

Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
25000	24,990.00	Abbott Laboratories DTD 3/18/2004 3.750% 3/15/2011 AA 002824AP5	24,990.00	1.00	25,965.75	103.86	1.44%	937.50	3.61
25000	24,816.75	Du Pont E I De Nemours Min DTD 3/6/2003 4.125% 3/6/2013 A 26353LJB8	24,816.75	0.99	26,540.75	106.16	1.47%	1,031.25	3.89
25000	25,292.50	International Business Machs DTD 11/27/2002 4.750% 11/29/2012 A+ 459200BA8	25,292.50	1.01	27,328.50	109.31	1.51%	1,187.50	4.35
Total Corporate Bonds			75,099.25		79,835.00		4.42%	3,156.25	3.95
Total Fixed Income Securities			503,118.51		534,298.00		29.60%	20,223.75	3.79
Cash & Equivalents									
Money Market Funds									
92981.17	92,981.17	Fidelity Money Market Fund #59 316175207	92,981.17	1.00	92,981.17	1.00	5.15%	242.45	0.26
Total Money Market Funds			92,981.17		92,981.17		5.15%	242.45	0.26
Cash									
USD							0.00%		
Total Cash									
Total Cash & Equivalents			92,981.17		92,981.17		0.00%	242.45	0.26
Total Assets			1,787,695.41		1,805,224.56		100.00%	36,680.20	2.03
Account Total			1,787,695.41		1,805,224.56				