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

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

For calendar year **2012** or tax year beginning **12/01, 2012**, and ending **11/30, 2013**

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) Room/suite
P. O. BOX 415044 M/S 1020307

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

A Employer identification number
43-6771065

B Telephone number (see instructions)
785- 826-453

C If exemption application is pending, check here

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

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

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

G Check all that apply
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,258,388.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	46,506.	40,980.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	127,395.			
b	Gross sales price for all assets on line 6a	724,180.			
7	Capital gain net income (from Part IV, line 2)		127,395.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	173,901.	168,375.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	22,618.	11,309.		11,309.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT. 1	800.	NONE	NONE	800.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 2	1,722.	889.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT. 3	18.	18.		
24	Total operating and administrative expenses. Add lines 13 through 23	25,158.	12,216.	NONE	12,109.
25	Contributions, gifts, grants paid	87,335.			87,335.
26	Total expenses and disbursements Add lines 24 and 25	112,493.	12,216.	NONE	99,444.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	61,408.			
b	Net investment income (if negative, enter -0-)		156,159.		
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	45,863.	55,534.	55,534.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	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)	1,684,134.	1,735,590.	2,202,854.
	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)	1,729,997.	1,791,124.	2,258,388.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,729,997.	1,791,124.	
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)	1,729,997.	1,791,124.		
31	Total liabilities and net assets/fund balances (see instructions)	1,729,997.	1,791,124.		

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)	1,729,997.
2	Enter amount from Part I, line 27a	61,408.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	4.
4	Add lines 1, 2, and 3	1,791,409.
5	Decreases not included in line 2 (itemize) ▶ <u>RETURN OF CAPITAL ADJUSTMENT</u>	285.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,791,124.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 724,180.		596,785.	127,395.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			127,395.		
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	127,395.	
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	94,836.	1,952,411.	0.048574
2010	76,766.	1,966,457.	0.039038
2009	58,253.	1,855,121.	0.031401
2008	56,062.	1,778,147.	0.031528
2007			
2 Total of line 1, column (d)			2 0.150541
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.037635
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,106,112.
5 Multiply line 4 by line 3			5 79,264.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,562.
7 Add lines 5 and 6			7 80,826.
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			8 99,444.

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 categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax based on investment income is 1,562.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation file Form 1120-POL for this year?'. Includes a Yes/No column.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of UMB BANK Telephone no 785826453
Located at P.O. BOX 560, SALINA, KS ZIP+4 67402-0560
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)? Yes X 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) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
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? Yes X No
b If "Yes," did it have excess business holdings in 2012 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 2012) 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 2012? 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 instructions) Yes No

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

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

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

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

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

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

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

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

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

(a) Name and address	(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
UMB BANK, N.A. P.O. BOX 560, SALINA, KS 67402-0560	TRUSTEE 2	22,618.	- 0 -	- 0 -

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	

2	

All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,065,948.
b	Average of monthly cash balances	1b	72,237.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,138,185.
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	2,138,185.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,073.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,106,112.
6	Minimum investment return. Enter 5% of line 5	6	105,306.

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	105,306.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,562.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,562.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,744.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	103,744.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	103,744.

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	99,444.
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	99,444.
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	1,562.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,882.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				103,744.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			87,333.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>99,444.</u>				
a Applied to 2011, but not more than line 2a			87,333.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				12,111.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (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 instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				91,633.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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
<i>a Paid during the year</i>				
FIRST UNITED METHODIST CHURCH 122 N 8TH ST. SALINA KS 67401-2687	NONE	PUBLIC CHA	PROGRAM SUPPORT	29,111.
PRESBYTERIAN MANOR 2601 E CRAWFORD ST. SALINA KS 67401-379	NONE	PUBLIC CHA	PROGRAM SUPPORT	14,556.
UNITED METHODIST YOUTHVILLE INC 4505 E 47TH ST S WICHITA KS 67210	NONE	PUBLIC CHA	PROGRAM SUPPORT	14,556.
SALINA REGIONAL HEALTH FOUNDATION 400 S SANTA FE AVE. SALINA KS 67402-5080	NONE	PUBLIC CHA	PROGRAM SUPPORT	14,556.
KANSAS WESLEYAN UNIVERSITY 100 E CLAFLIN AVE. SALINA KS 67401-6196	NONE	PUBLIC CHA	PROGRAM SUPPORT	14,556.
Total ▶ 3a				87,335.
<i>b Approved for future payment</i>				
Total ▶ 3b				

RUTH E. WARD ENDOWMENT TRUST 100245

43-6771065

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC)	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	169.	169.
FEDERAL TAX PAYMENT - PRIOR YE	49.	
FEDERAL ESTIMATES - INCOME	784.	
FOREIGN TAXES ON QUALIFIED FOR	677.	677.
FOREIGN TAXES ON NONQUALIFIED	43.	43.
TOTALS	1,722.	889.

RUTH E. WARD ENDOWMENT TRUST 100245

43-6771065

FORM 990PF, PART I - OTHER EXPENSES

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	REVENUE AND EXPENSES PER BOOKS -----		NET INVESTMENT INCOME -----
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DESCRIPTION

OTHER NON-ALLOCABLE EXPENSE -			
	18.	18.	18.
TOTALS		----- 18. =====	----- 18. =====



Account Name.

Ruth E. Ward Permanent Endowment

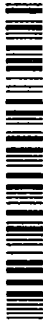
Account Number: 100245

Statement Period: Nov. 1 - Nov. 30, 2013

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Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities							
Common Stock							
110 3M Corp	MMM 88579Y101	84.53	9,297.76	133.51	14,686.10	5,388.34	279 1.90
173 ADT Corp	ADT 00101J106	34.02	5,886.30	40.56	7,016.88	1,130.58	87 1.23
70 Apple Inc	AAPL 037833100	466.37	32,645.97	556.07	38,924.90	6,278.93	854 2.19
915 Applied Materials Inc	AMAT 038222105	15.58	14,258.17	17.30	15,829.50	1,571.33	366 2.31
215 Berkshire Hathaway Inc - Cl B	BRKB 084670702	87.19	18,745.76	116.53	25,053.95	6,308.19	0
220 BHP Billiton Ltd	BHP 088606108	67.04	14,748.34	68.22	15,008.40	260.06	510 3.40
One ADR Represents 2 Ord Shrs	BA 097023105	59.34	8,900.73	134.25	20,137.50	11,236.77	291 1.45
150 Boeing Co	BOE 097023105	32.39	6,801.90	51.38	10,789.80	3,987.90	294 2.72
210 Bristol Myers Squibb Co	MY 110122108	67.35	18,185.66	71.63	19,340.10	1,154.44	324 1.68
270 Capital One Financial Corp	COF 14040H105	101.41	14,703.85	122.44	17,753.80	3,049.95	580 3.27
145 Chevron Corp	CVX 166764100	70.91	28,010.63	81.95	32,370.25	4,359.62	711 2.20
395 CME Group Inc	CME 12572Q105	81.40	13,838.04	107.51	18,276.70	4,438.66	0
170 Continental Resources Inc	CLR 212015101	64.64	10,989.60	125.43	21,323.10	10,333.50	211 0.99
170 Costco Wholesale Corp	COST 22160K105	47.65	12,864.94	68.26	18,430.20	5,565.26	346 1.88
270 Covidien PLC	COV G2554F113	133.09	14,640.26	132.36	14,559.60	(80.66)	275 1.89
110 Cummins Inc	CMI 231021106	35.00	11,199.80	74.80	23,936.00	12,736.20	32 0.13
320 Danaher Corp Del	DHR 235851102	47.21	15,814.21	70.54	23,630.90	7,816.69	251 1.06
335 Disney Walt Co	DIS 254687106	22.36	27,165.81	26.66	32,391.90	5,226.09	923 2.85
1,215 General Electric Co	GE 369604103	53.80	20,442.44	74.81	28,427.80	7,985.36	0
380 Gilead Sciences Inc	GILD 375558103						



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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
38 Google Inc Class A	GOOG 38259P508	705.15	26,795.59	1,059.59	40,264.42	13,468.83	0
475 Hartford Financial Services Group Inc	HIG 416515104	21.67	10,293.72	35.63	16,924.25	6,630.53	285 1.68
195 Home Depot Inc	HD 437076102	37.36	7,284.36	80.67	15,730.65	8,446.29	304 1.93
260 InterActiveCorp	IACI 44919P508	45.62	11,861.56	57.21	14,874.60	3,013.04	250 1.68
0 International Business Machines	IBM 459200101	0.00	0.00	0.00	0.00		0
280 Johnson & Johnson	JNJ 478160104	86.36	24,179.78	94.66	26,504.80	2,325.02	739 2.79
345 Johnson Controls Inc	JCI 478366107	42.40	14,628.59	50.51	17,425.95	2,797.36	304 1.74
475 JPMorgan Chase & Co	JPM 46625H100	43.35	20,592.72	57.22	27,179.50	6,586.78	722 2.66
245 KLA-Tencor Corp	KLAC 482480100	58.65	14,368.98	63.87	15,648.15	1,279.17	441 2.82
0 Kroger CO	KR 501044101	0.00	0.00	0.00	0.00		0
230 Marriott Intl Inc New	MAR 571903202	46.35	10,661.03	47.02	10,814.60	153.57	156 1.45
35 Mastercard Inc - Class A	MA 57636Q104	531.89	18,616.08	760.81	26,628.35	8,012.27	84 0.32
415 Microsoft Corp	MSFT 594918104	38.10	15,813.24	38.13	15,823.95	10.71	465 2.94
635 Mondelez International Inc	MDLZ 609207105	27.38	17,387.95	33.53	21,291.55	3,903.60	356 1.67
245 National Oilwell Varco Inc	NOV 637071101	79.19	19,402.23	81.50	19,967.50	565.27	255 1.28
160 O'Reilly Automotive Inc	ORLY 67103H107	60.27	9,642.51	124.96	19,993.60	10,351.09	0
350 Occidental Petroleum Corp	OXY 674599105	84.82	29,685.68	94.96	33,236.00	3,550.32	896 2.70
415 Pepsico Inc	PEP 713448108	83.44	34,626.19	84.46	35,050.90	424.71	942 2.69
110 Praxair Inc	PX 74005P104	81.30	8,943.11	126.26	13,888.60	4,945.49	264 1.90





Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
375 Principal Financial Group Inc	PFGL74251V102	37.77	14,163.34	50.63	18,986.25	4,822.91	390 2.05
360 Salesforce.com Inc	CRM79466L302	36.61	13,179.93	52.09	18,752.40	5,572.47	0
260 Starbucks Corp	SBUX855244109	37.96	9,870.38	81.46	21,179.60	11,309.22	270 1.28
430 Starwood Hotels & Resorts Worldwide Inc	HOT85590A401	74.46	32,019.51	74.48	32,026.40	6.89	581 1.81
245 Thermo Fisher Scientific Inc	TMO883556102	49.35	12,089.97	100.85	24,708.25	12,618.28	147 0.59
315 TJX Cos Inc	TJX872540109	49.06	15,454.69	62.88	19,807.20	4,352.51	183 0.92
545 Twenty-First Century Fox - Class A	FOXA90130A101	28.56	15,565.86	33.49	18,252.05	2,686.19	136 0.75
430 Tyco International Ltd Ord Sedol B64GC98	TYC H89128104	27.16	11,676.76	38.14	16,400.20	4,723.44	275 1.68
120 Union Pacific Corp	UNP907818108	97.11	11,652.90	162.04	19,444.80	7,791.90	379 1.95
180 United Technologies Corp	UTX913017109	74.05	13,329.59	110.86	19,954.80	6,625.21	425 2.13
250 UnitedHealth Group Inc	UNH91324P102	33.41	8,351.37	74.48	18,620.00	10,268.63	280 1.50
905 Vale SA-SP ADR 1 ADR Repsts 1 Ord Shr	VALE91912E105	16.31	14,762.81	15.32	13,864.60	(898.21)	119 0.86
95 Waters Corp	WAT941848103	94.27	8,955.83	99.53	9,455.35	499.52	0
460 Wells Fargo & Co	WFC949746101	30.39	13,980.70	44.02	20,249.20	6,268.50	552 2.73
370 Whole Foods Market Inc	WFM966837106	51.89	19,200.56	56.60	20,942.00	1,741.44	178 0.85
Total Common Stock			808,177.69		1,061,777.85	253,600.16	16,711
Total Equity Securities			808,177.69		1,061,777.85	253,600.16	16,711

Equity Funds

3,130 489 Dodge & Cox Funds International Stock Fund	DODFX 256206103	37.93	118,744.32	43.02	134,673.64	15,929.32	2,338 1.74
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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Funds (continued)							
Equity Fund (continued)							
1,000 iShares Core S&P Small-Cap ETF	IJR 464287804	56.95	56,949.29	108.00	108,000.00	51,050.71	1,337 1.24
775 iShares MSCI EAFE	EFA 464287465	66.13	51,252.12	66.24	51,336.00	83.88	1,365 2.66
825 iShares Russell Midcap Index Fund	IWR 464287499	94.71	78,136.13	146.34	120,730.50	42,594.37	1,779 1.47
2,924,645 LKCM Small Cap Equity Fund Instl. Class	LKSCX 501885107	23.36	68,309.82	30.24	88,441.26	20,131.44	374 0.42
3,431,168 Scout International Fund	UMBWX 81063U503	25.78	88,452.92	36.91	126,644.41	38,191.49	2,217 1.75
5,549,942 Scout Mid Cap Fund	UMBWX 81063U206	10.38	57,631.18	18.14	100,675.95	43,044.77	627 0.62
530 Vanguard FTSE Emerging Markets ETF	VVO 922042858	47.88	25,376.35	41.48	21,984.40	(3,391.95)	720 3.28
Total Equity Fund			544,852.13		752,486.16	207,634.03	10,757
Total Equity Funds			544,852.13		752,486.16	207,634.03	10,757
Fixed Income Securities							
Government & Agency Bonds							
25,000 Federal Farm Credit Bank DTD 2/5/2008 3.750% 2/5/2014 AA+	31331YSG6	1.00	24,990.75	100.64	25,159.25	168.50	938 3.76
25,000 Federal Home Loan Bank DTD 12/4/2008 3.125% 12/13/2013 AA+	3133XSP93	1.02	25,393.25	100.09	25,023.00	(370.25)	781 2.77
25,000 Federal National Mortgage Assn DTD 3/30/2005 5.000% 4/15/2015 AA+	31359MA45	1.01	25,308.35	106.50	26,626.00	1,317.65	1,250 4.83
50,000 United States Treasury Notes DTD 12/31/2008 1.500% 12/31/2013 AAA	912826JW1	1.00	49,779.29	100.11	50,052.50	273.21	750 1.63
25,000 United States Treasury Notes DTD 8/15/2006 4.875% 8/15/2016 AAA	912828FO8	1.01	25,312.50	111.88	27,968.75	2,656.25	1,219 4.71
Total Government & Agency Bonds			150,784.14		154,829.50	4,045.36	4,938



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Corporate Bonds							
25,000 AT&T Inc DTD 7/30/2010 2.500% 8/15/2015		1.02	25,523.50	102.78	25,694.25	170.75	625 2.05
A-	00206RAV4						
25,000 Cisco Systems Inc DTD 3/16/2011 1.625% 3/14/2014	17275RAJ1	1.01	25,338.00	100.39	25,097.50	(240.50)	406 1.12
A+							
25,000 General Electric Cap Corp DTD 10/20/2006 5.375% 10/20/2016	36962GY40	1.14	28,601.50	111.95	27,987.00	(614.50)	1,344 2.00
AA+							
25,000 JP Morgan Chase & Co DTD 6/29/2011 3.150% 7/5/2016	46625HJA9	1.03	25,646.00	105.05	26,262.25	616.25	788 2.47
A							
50,000 Target Corp DTD 7/18/2011 1.125% 7/18/2014	87612EAW6	1.01	50,719.50	100.55	50,272.50	(447.00)	563 0.62
Sr Unsecured Notes							
A+							
25,000 Texas Instruments Inc DTD 5/23/2011 2.375% 5/16/2016	882508AR5	1.03	25,645.75	104.06	26,014.00	368.25	594 1.81
Sr Unsecured Notes							
A+							
25,000 Wells Fargo & Co MTN DTD 10/1/2009 3.750% 10/1/2014	94974BET3	1.01	25,148.00	102.76	25,688.75	540.75	938 3.61
Sr Unsecured Notes							
A+							
Total Corporate Bonds			206,622.25		207,016.25	394.00	5,256
Total Fixed Income Securities			357,406.39		361,845.75	4,439.36	10,194
Fixed Income Funds							
Fixed Income Funds							
2,532.561 Metropolitan West High Yield Bond Fund I	MWHIX	9.93	25,154.28	10.56	26,743.84	1,589.56	1,550 5.80
592905848							
Total Fixed Income Funds			25,154.28		26,743.84	1,589.56	1,550
Total Fixed Income Funds			25,154.28		26,743.84	1,589.56	1,550





Account Name: Ruth E. Ward Permanent Endowment

Account Number: 100245

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Statement Period: Nov. 1 - Nov. 30, 2013

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Money Markets and Cash							
Money Market Funds							
55,533.54 Fidelity Treasury Fund #695	FISXX 316175504	1.00	55,533.54	1.00	55,533.54		5 0.01
Total Money Market Funds			55,533.54		55,533.54	0.00	5
Total Money Markets and Cash			55,533.54		55,533.54	0.00	5
Account Total			1,791,124.03		2,258,387.14	467,263.11	39,217

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