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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending

ZENETH F. WARD & LANETTA S. WARD
FOUNDATION INC.
12313 NW 43RD COURT
VANCOUVER, WA 98685**A** Employer identification number
93-1269745**B** Telephone number (see the instructions)
360-574-1449

G Check all that apply:

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
 ▶ \$ 10,428,778.

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

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 ☐

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)

		(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 (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	52,888.	52,888.	52,888.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	10,752.			
	b Gross sales price for all assets on line 6a	1,517,713.			
	7 Capital gain net income (from Part IV, line 2)		10,752.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)	5,729.				
12 Total. Add lines 1 through 11	69,369.	63,640.	52,888.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,288.	4,288.	4,288.	
	b Accounting fees (attach sch)	5,020.	5,020.	5,020.	
	c Other prof fees (attach sch)	20,142.	20,142.	20,142.	
	17 Interest				
	18 Taxes (attach schedule) (see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	146.	146.	146.	
	24 Total operating and administrative expenses. Add lines 13 through 23	29,596.	29,596.	29,596.	
	25 Contributions, gifts, grants paid PART XV.	200,000.			200,000.
26 Total expenses and disbursements. Add lines 24 and 25	229,596.	29,596.	29,596.	200,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-160,227.				
b Net investment income (if negative, enter -0-)		34,044.			
c Adjusted net income (if negative, enter -0-)			23,292.		

BAA For Paperwork Reduction Act Notice, see instructions.

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9/14/15 10

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	656.			
	2	Savings and temporary cash investments	248,113.	35,775.	35,775.	
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	2,395,196.	2,847,961.	9,860,391.	
	c	Investments — corporate bonds (attach schedule)	671,563.	511,253.	532,612.	
	LIABILITIES	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
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)	3,315,528.	3,394,989.	10,428,778.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, & other disqualified persons.					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	0.	0.			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		☒			
	24	Unrestricted	3,315,528.	3,394,989.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		☐			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	3,315,528.	3,394,989.		
	31	Total liabilities and net assets/fund balances (see instructions)	3,315,528.	3,394,989.		

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	3,315,528.
2	Enter amount from Part I, line 27a	2	-160,227.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	239,688.
4	Add lines 1, 2, and 3	4	3,394,989.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,394,989.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE SCHEDULE ATTACHED - 1900		P	1/01/13	7/01/13
b SEE SCHEDULE ATTACHED - 1900		P	7/01/05	7/01/13
c 45 SHS CUMMINS INC		P	1/09/13	4/24/13
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 918,689.		1,026,224.	-107,535.
b 593,913.		475,771.	118,142.
c 5,111.		4,966.	145.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-107,535.
b			118,142.
c			145.
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	10,752.
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	-107,390.

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.

N/A

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 (column (b) divided by column (c))
2012			
2011			
2010			
2009			
2008			

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 2013 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	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	681.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	681.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	681.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	7,600.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d.	7	7,600.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,919.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 6,919. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions). OR		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DOUG WARD</u> Telephone no <u>360-574-1449</u> Located at <u>12313 NW 43RD AVENUE VANCOUVER WA</u> ZIP + 4 <u>98685</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			X

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

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

	Yes	No
1 a 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 ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ 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 ☒ 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 ☒ 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)?	1 b	N/A
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 2013?	1 c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2013 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 2013)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2013?	4 b	X

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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)?

5b N/A

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

N/A

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

6b X

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	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				

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

0

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

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	
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	681.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	681.
3	Distributable amount before adjustments. Subtract line 2c from line 1...	3	-681.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-681.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

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	1 a	200,000.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	200,000.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	200,000.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only.			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008.	406,670.			
b From 2009.	265,880.			
c From 2010	203,818.			
d From 2011	186,501.			
e From 2012	175,063.			
f Total of lines 3a through e	1,237,932.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 200,000.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				0.
e Remaining amount distributed out of corpus	200,000.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,437,932.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	406,670.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,031,262.			
10 Analysis of line 9:				
a Excess from 2009	265,880.			
b Excess from 2010	203,818.			
c Excess from 2011	186,501.			
d Excess from 2012	175,063.			
e Excess from 2013	200,000.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

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

[illegible]

- 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(i)(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(i)(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))

NONE

- 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.

NONE

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
a Paid during the year				
GRACE & GLORY COMMUNITY CHURCH 10407 NW 21ST AVENUE VANCOUVER, WA 98685	SUPPORTING ORG	501 (C) (3)	TO FURTHER CHARITABLE PURPOSES	100,000.
CORNERSTONE CHRISTIAN SCHOOL 7708 NE 78TH STREET VANCOUVER, WA 98662	SUPPORTING ORG	501 (C) (3)	TO FURTHER CHARITABLE PURPOSES	100,000.
Total			3 a	200,000.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					52,888.
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					5,729.
8	Gain or (loss) from sales of assets other than inventory					10,752.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					69,369.
13	Total. Add line 12, columns (b), (d), and (e)					69,369.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

2013

FEDERAL STATEMENTS
ZENETH F. WARD & LANETTA S. WARD
FOUNDATION INC.

PAGE 1

93-1269745

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 5,729.		
TOTAL	\$ 5,729.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 4,288.	\$ 4,288.	\$ 4,288.	
TOTAL	\$ 4,288.	\$ 4,288.	\$ 4,288.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 5,020.	\$ 5,020.	\$ 5,020.	
TOTAL	\$ 5,020.	\$ 5,020.	\$ 5,020.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
U.S BANK AGENCY FEES	\$ 19,842.	\$ 19,842.	\$ 19,842.	
U.S.BANK ATTY., ACCT., & PREPARER FEES	300.	300.	300.	
TOTAL	\$ 20,142.	\$ 20,142.	\$ 20,142.	\$ 0.

FEDERAL STATEMENTS
ZENETH F. WARD & LANETTA S. WARD
FOUNDATION INC.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER DEDUCTIONS	\$ 146.	\$ 146.	\$ 146.	
TOTAL	<u>\$ 146.</u>	<u>\$ 146.</u>	<u>\$ 146.</u>	<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

DIVIDEND RECEIVED IN 2013-REPORTED ON 1099 IN 2012	
TOTAL	<u>\$ 239,688.</u>

STATEMENT 7
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DOUGLAS G. WARD 12313 NW 43RD COURT VANCOUVER, WA 98685	DIRECTOR 1.00	\$ 0.	\$ 0.	\$ 0.
LANETTA S WARD 12313 NW 43RD COURT VANCOUVER, WA 98685	DIRECTOR 1.00	0.	0.	0.
STEVE BUTLER 17009 NE 33RD AVENUE RIDGEFIELD, WA 98642	DIRECTOR 0	0.	0.	0.
CHERYL JOHNSON 15317 NE 53RD AVENUE VANCOUVER, WA 98686	DIRECTOR 1.00	0.	0.	0.
DAN KRISTENSEN 23910 NW 30TH COURT RIDGEFIELD, WA 98642	DIRECTOR 1.00	0.	0.	0.
TOTAL		<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.**

US BANK - 1900-INTEREST	\$	17,567.
US BANK - 1900- DIVIDENDS		36,328.
US BANK- 1900 -FOREIGN TAX PAID		-1,007.
TOTAL	\$	52,888.

**OTHER INCOME PRODUCING ACTIVITIES
OTHER INVESTMENT INCOME [O]**

CAPITAL GAIN DISTRIBUTIONS	\$	4,133.
JPMORGAN ALERIAN MLP INDEX ETN		1,596.
TOTAL	\$	5,729.

**BALANCE SHEET
SAVINGS AND TEMPORARY CASH INVESTMENTS**

US BANK ACCT ...1900.	\$	35,775.
TOTAL	\$	35,775.

**BALANCE SHEET
CORPORATE STOCK (FORM 990-PF)[O]**

ESCO CORP.-729,550 SHS @ COST BASIS	\$	1,459,100.
US BANK ACCT ...1900 @ COST		1,388,861.
TOTAL	\$	2,847,961.

**BALANCE SHEET
CORPORATE BONDS (FORM 990-PF)[O]**

US BANK-...1900 @ COST	\$	511,253.
TOTAL	\$	511,253.

**FMV OF ASSETS (990-PF)
SAVINGS AND TEMPORARY CASH INVESTMENTS**

US BANK ACCT 1900 @FAIR MARKET VALUE	\$	35,775.
TOTAL	\$	35,775.

**FMV OF ASSETS (990-PF)
CORPORATE STOCK [O]**

ESCO CORPORATION-729,550 SHARES @ FMV.	\$	8,213,274.
US BANK ACCT 1900 @ FAIR MARKET VALUE..		1,647,117.
TOTAL	\$	9,860,391.

2013

FEDERAL SUPPORTING DETAIL

PAGE 2

ZENETH F. WARD & LANETTA S. WARD
FOUNDATION INC.

93-1269745

FMV OF ASSETS (990-PF)
CORPORATE BONDS [O]

US BANK ACCT 1900 @ FAIR MARKET VALUE

	\$	532,612.
TOTAL	\$	<u>532,612.</u>

ZENETH & LANETTA WARD FOUNDATION AGY
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2752.208 ABERDEEN FDS EMRGN	VAR	10/16/2013	42,163.84	43,895.85	-1,732.01
95. ALLERGAN INC	04/19/2013	10/16/2013	8,555.55	10,757.80	-2,202.25
50000. BERKSHIRE HATHAWAY					
3.400% 1/31/22	03/23/2012	01/09/2013	53,321.00	50,530.00	2,791.00
365. C M S ENERGY CORP	04/19/2013	10/16/2013	9,748.98	10,548.43	-799.45
300. CALL ON PRU 03/16/13 @					
62.500	01/08/2013	03/20/2013	87.00	NONE	87.00
300. CALL ON GLD 04/20/13 @					
176.000	01/08/2013	04/24/2013	188.99	NONE	188.99
3671.606 FORWARD INTERNATIONAL REAL ESTATE					
1000. CALL ON MSFT 04/20/13 @	06/05/2013	08/26/2013	57,534.07	63,482.07	-5,948.00
5542.794 HIGHLAND LONG SHORT EQUITY Z	01/08/2013	04/24/2013	165.19	NONE	165.19
1367.826 HIGHLAND LONG SHORT EQUITY Z	12/21/2012	04/19/2013	62,966.14	62,079.29	886.85
22. INTUITIVE SURGICAL INC	12/21/2012	04/24/2013	15,647.93	15,319.65	328.28
210. JOY GLOBAL INC	01/09/2013	04/24/2013	10,424.02	11,229.24	-805.22
200. CALL ON IBM 04/20/13 @	01/09/2013	08/05/2013	10,496.62	14,261.00	-3,764.38
215.000					
600. CALL ON QCOM 04/20/13 @	01/08/2013	04/24/2013	115.99	NONE	115.99
3692.906 LOOMIS SAYLES STRATEGIC ALPHA FUND Y	01/08/2013	04/24/2013	582.34	NONE	582.34
400. CALL ON COP 05/18/13 @	VAR	06/12/2013	37,815.36	38,288.74	-473.38
65.000					
175.131 NUVEEN REAL ESTATE SECS	01/08/2013	05/22/2013	92.00	NONE	92.00
2656.093 NUVEEN REAL ESTATE SECS	06/05/2013	07/25/2013	4,008.75	3,908.23	100.52
200. OCCIDENTAL PETE CORP COM	VAR	08/26/2013	56,123.25	58,622.08	-2,498.83
1098.901 OPPENHEIMER DEVELOPING MKTS FDS CL Y	12/20/2012	05/17/2013	17,809.60	15,790.00	2,019.60
600. CALL ON FL 05/18/13 @	VAR	06/12/2013	37,175.82	39,223.68	-2,047.86
37.000					
90. PERRIGO CO	01/08/2013	05/22/2013	473.99	NONE	473.99
95. PIONEER NAT RES CO	04/19/2013	12/19/2013	13,699.35	10,690.20	3,009.15
1900. PROSHARES ULTRASHORT S P	01/09/2013	04/24/2013	10,948.50	10,625.75	322.75
	05/25/2012	03/27/2013	84,607.95	128,636.44	-44,028.49
Totals					

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ZENETH & LANETTA WARD FOUNDATION AGY

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2000. PROSHARES ULTRASHORT S P	05/25/2012	04/18/2013	89,599.99	135,406.78	-45,806.79
65. RALPH LAUREN CORP	01/09/2013	10/16/2013	10,258.12	10,683.17	-425.05
220. RIO TINTO PLC A D R	03/22/2013	10/16/2013	11,304.41	10,483.00	821.41
336.939 T ROWE PRICE MID CAP	04/19/2013	04/24/2013	21,041.84	20,772.27	269.57
2974.528 T ROWE PRICE INTL BOND FUND	04/19/2013	10/16/2013	28,525.72	28,937.03	-411.31
520.619 T ROWE PRICE MID CAP	04/19/2013	04/24/2013	13,864.08	13,635.01	229.07
439. SPDR GOLD TRUST	VAR	08/05/2013	55,106.71	69,766.61	-14,659.90
. SPDR GOLD TRUST	11/14/2012	12/31/2013	85.27	99.07	-13.80
. SPDR GOLD TRUST	12/20/2012	12/31/2013	24.53	27.15	-2.62
. SPDR GOLD TRUST	12/20/2012	12/31/2013	21.60	23.89	-2.29
. SPDR GOLD TRUST	04/19/2013	12/31/2013	12.20	12.63	-0.43
70000. SAFEWAY INC	08/15/2012	08/07/2013	73,201.80	70,175.61	3,026.19
4964.653 TFS MARKET NEUTRAL FUND	12/21/2012	10/21/2013	79,881.27	77,398.94	2,482.33
.875 MALLINCKRODT PLC W I	01/09/2013	07/18/2013	36.91	36.58	0.33
21. MALLINCKRODT PLC W I	01/09/2013	09/10/2013	972.11	877.87	94.24
Totals			918,689.00	1026224.00	-107,535.00

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ZENETH & LANETTA WARD FOUNDATION AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. ABBOTT LABORATORIES COMMON STOCK	02/24/2009	04/19/2013	7,411.93	5,207.57	2,204.36
200. ABBVIE INC	02/24/2009	04/19/2013	8,453.83	5,647.16	2,806.67
350. AUTOMATIC DATA PROCESSING	01/05/2012	04/19/2013	22,669.52	19,223.50	3,446.02
75000. CATERPILLAR FINL MTN 2.050% 8/01/16	07/28/2011	04/18/2013	77,931.75	74,817.03	3,114.72
1000. COCA COLA CO	VAR	05/17/2013	42,509.03	33,213.03	9,296.00
50. CONOCOPHILLIPS	12/22/2011	04/24/2013	2,914.43	2,747.06	167.37
6000. CONOCOPHILLIPS 4.750% 2/01/14	02/05/2009	04/24/2013	6,182.94	6,103.74	79.20
325. DOMINION RES INC VA NEW	VAR	04/19/2013	19,532.22	10,375.69	9,156.53
240. EXXON MOBIL CORP	01/04/2011	04/19/2013	20,766.85	17,929.41	2,837.44
25. FOOT LOCKER INC	09/08/2011	04/24/2013	812.98	506.91	306.07
50. HOME DEPOT INC COMMON	01/25/2012	04/24/2013	3,684.91	2,247.82	1,437.09
700. HOME DEPOT INC COMMON	01/25/2012	05/17/2013	49,453.89	31,469.48	17,984.41
100. INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK	09/20/2011	05/20/2013	20,870.93	17,657.72	3,213.21
900. ISHARES DOW JONES SELECT DIV ETF	01/27/2011	04/24/2013	58,103.59	45,485.59	12,618.00
125. JPMORGAN ALERIAN MLP INDEX ETN	12/28/2010	04/24/2013	5,911.17	4,476.23	1,434.94
80000. MERCK CO INC 4.375% 2/15/13	VAR	02/15/2013	80,000.00	83,973.50	-3,973.50
75. MICROSOFT CORP	03/28/2012	04/24/2013	2,321.19	2,450.93	-129.74
575. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	12/16/2011	04/19/2013	41,411.15	31,798.40	9,612.75
25. QUALCOMM INC	06/22/2011	04/24/2013	1,653.96	1,354.97	298.99
325. SIMON PPTY GROUP INC NEW	02/01/2011	04/19/2013	56,549.54	32,928.85	23,620.69
40000. TARGET CORP 6.000% 1/15/18	03/23/2009	01/09/2013	49,173.20	40,615.00	8,558.20
200. ACCENTURE PLC CL A	03/27/2009	05/17/2013	15,593.65	5,541.23	10,052.42
Totals			593,913.00	475,771.00	118,142.00

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**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No. 1545-1709

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ZENETH F. WARD & LANETTA S. WARD FOUNDATION INC.	93-1269745
	Number, street, and room or suite number. If a P O box, see instructions	Social security number (SSN)
	12313 NW 43RD COURT	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	VANCOUVER, WA 98685	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► DOUG WARD

Telephone No ► 360-574-1449

Fax No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 14, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 20 13 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	681.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	7,600.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions