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INTERNAL REVENUE SERVICE

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

2011

For calendar year 2011 or tax year beginning **1/1**, 2011, and ending **12/31**, 20**11**

| | | |
|--|---|--|
| Name of foundation Trust B of Joe Ingram | | A Employer identification number 44-6006475 |
| Number and street (or P O box number if mail is not delivered to street address) Bank of America P.O. Box 831041 | Room/suite | B Telephone number (see instructions) 800-357-7094 |
| City or town, state, and ZIP code Dallas, TX 75283-1041 | | C If exemption application is pending, check here <input type="checkbox"/> |
| Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,364,437 | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (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) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| 1 | Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | 224,464 | 224,464 | 224,464 | |
| 4 | Dividends and interest from securities | 233,586 | 233,586 | 233,586 | |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 0 | | | |
| b | Gross sales price for all assets on line 6a | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 0 | | |
| 8 | Net short-term capital gain | | | | |
| E2-678 | Income modifications | | | 850,878 | |
| 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) | 30 | 30 | 30 | |
| 12 | Total. Add lines 1 through 11 | 458,080 | 458,080 | 1,308,958 | |
| 13 | Compensation of officers, directors, trustees, etc. | 27,271 | 15,271 | 27,271 | 27,271 |
| 14 | Other employee salaries and wages | 14,365 | | 14,365 | 14,365 |
| 15 | Pension plans, employee benefits | | | | |
| 16a | Legal fees (attach schedule) | 46,916 | | 46,916 | 46,916 |
| b | Accounting fees (attach schedule) | 696 | 696 | 696 | 696 |
| c | Other professional fees (attach schedule) | 14,365 | | | |
| 17 | Interest | | 14,365 | 14,365 | 14,365 |
| 18 | Taxes (attach schedule) (see instructions) | 3,446 | 3,446 | 3,446 | 3,446 |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | 50,977 | | 50,977 | 50,977 |
| 21 | Travel, conferences, and meetings | 20,800 | | 20,800 | 20,800 |
| 22 | Printing and publications | 6,780 | | 6,780 | 6,780 |
| 23 | Other expenses (attach schedule) | | | | |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 185,616 | 33,778 | 185,616 | 185,616 |
| 25 | Contributions, gifts, grants paid | | | | 888,033 |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 185,616 | 33,778 | 185,616 | 1,073,649 |
| 27 | Subtract line 26 from line 12 | | | | |
| a | Excess of revenue over expenses and disbursements | 272,464 | | | |
| b | Net investment income (if negative, enter -0-) | | 424,302 | | |
| c | Adjusted net income (if negative, enter -0-) | | | 1,123,342 | |

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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 | 1,553,603 | 1,487,095 | 1,487,095 |
| | 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 instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ <u>student</u> | | | |
| | Less allowance for doubtful accounts ▶ <u>loans</u> | 6,493,432 | 6,468,038 | 6,468,038 |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | 348,012 | 245,469 | 320,605 |
| | b Investments—corporate stock (attach schedule) | 4,394,133 | 3,811,513 | 4,189,487 |
| | c Investments—corporate bonds (attach schedule) | 2,009,635 | 2,904,490 | 2,899,212 |
| | 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) | 14,798,815 | 14,916,605 | 15,364,437 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> | | | |
| | 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 | 14,798,815 | 14,916,605 | |
| | 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) | 14,798,815 | 14,916,605 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) | 14,798,815 | 14,916,605 | | |

| 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 | 14,798,815 |
| 2 | Enter amount from Part I, line 27a | 2 | 272,464 |
| 3 | Other increases not included in line 2 (itemize) ▶ <u>Loan collect/revalue/reinvest</u> | 3 | (154,674) |
| 4 | Add lines 1, 2, and 3 | 4 | 14,916,605 |
| 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 | 14,916,605 |

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 Attached Statement | | | |
| 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 | | | 0 | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | |
| a | | | | |
| 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 | (78,268) |
| 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 | { If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 } | 3 | (14,837) |

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)) |
|--|--|--|---|
| 2010 | 1,159,297 | 8,711,473 | 0.1331 |
| 2009 | 1,134,744 | 7,820,952 | 0.1451 |
| 2008 | 1,143,247 | 8,522,281 | 0.1341 |
| 2007 | 1,297,882 | 9,595,299 | 0.1353 |
| 2006 | 954,269 | 9,177,929 | 0.1040 |
| 2 | Total of line 1, column (d) | | 0.6516 |
| 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 | | .1303 |
| 4 | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | | 10,233,768 |
| 5 | Multiply line 4 by line 3 | | 1,333,460 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | | 4,243 |
| 7 | Add lines 5 and 6 | | 1,337,703 |
| 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 | | 1,073,649 |

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

| | | | |
|----|---|----|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 8,486 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b). | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 8,486 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 8,486 |
| 6 | Credits/Payments | | |
| a | 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a | 4,200 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 6,411 |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 10,611 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 0 |
| 11 | Enter the amount of line 10 to be Credited to 2012 estimated tax 2,125 Refunded | 11 | 0 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|----|-----|----|
| 1a | | X |
| b | | X |
| c | | X |
| d | | |
| e | | |
| 2 | | X |
| 3 | | X |
| 4a | | X |
| 4b | | |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8a | | |
| b | X | |
| 9 | | X |
| 10 | | 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) | | | 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) | | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ None | X | | |
| 14 | The books are in care of ▶ Bank of America, N.A. Telephone no ▶ 816-292-4342 Located at ▶ 1200 Main St., 14th Fl., Kansas City, MO ZIP+4 ▶ 64105 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15 | | | <input type="checkbox"/> |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | | Yes | No 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 |
|----|---|-----|----|
| 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | 1b | X |
| 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 2011? | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) | 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 ▶ 20____, 20____, 20____, 20____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2011 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 2011) | 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 2011? | 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)? **5b** 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? **6b** 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? **7b** 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 |
|--|---|---|---|---------------------------------------|
| Bank of America, N.A. Kansas City, MO 64105 | co-trustee as needed | 15,271 | none | none |
| David Sturm Salisbury, MO 65281 | co-trustee as needed | 12,000 | none | none |
| | | | | |
| | | | | |

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

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

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE." | | |
|--|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| none | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | |

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 Student grants for educational study (dual credit - high school & college); approximately 101 new loans/grants made during 2011. | 11,332 |
| 2 Valedictorian, salutorian & high class rank scholarship awards to graduating seniors of Chariton County, MO high schools; 48 awards made during 2011. | 31,750 |
| 3 Grants to educational, school, governmental, etc. organizations within Chariton County, MO for educational purposes; 21 grants made during 2011. | 100,374 |
| 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 Student loans for educational study; program began in 1960s; Revolving loans currently total over \$6 million to over 1,000 persons; approximately 163 new loans made during 2011. | 736,577 |
| 2 | |
| All other program-related investments See instructions | |
| 3 | |
| Total. Add lines 1 through 3 | 736,577 |

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 | 4,143,856 |
| b | Average of monthly cash balances | 1b | 1,520,349 |
| c | Fair market value of all other assets (see instructions) | 1c | 4,569,573 |
| d | Total (add lines 1a, b, and c) | 1d | 10,233,778 |
| 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 | |
| 3 | Subtract line 2 from line 1d | 3 | 10,233,778 |
| 4 | Cash deemed held for charitable activities Enter 1½ % 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 | 10,233,778 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 511,689 |

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 | 511,689 |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 8,486 |
| b | Income tax for 2011. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 8,486 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 503,203 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 850,878 |
| 5 | Add lines 3 and 4 | 5 | 1,354,081 |
| 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 | 1,354,081 |

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 | 1,073,649 |
| 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 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 1,073,649 |
| 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 | 1,073,649 |

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 2010 | (c) 2010 | (d) 2011 |
|----|--|---------------|----------------------------|-------------|-------------|
| 1 | Distributable amount for 2011 from Part XI, line 7 | | | | 1,354,081 |
| 2 | Undistributed income, if any, as of the end of 2011 | | | | |
| a | Enter amount for 2010 only | | | | |
| b | Total for prior years 20__ , 20__ , 20__ | | | | |
| 3 | Excess distributions carryover, if any, to 2011: | | | | |
| a | From 2006 | | | | 0 |
| b | From 2007 | | | | 116,028 |
| c | From 2008 | | | | 723,453 |
| d | From 2009 | | | | 0 |
| e | From 2010 | | | | 20,513 |
| f | Total of lines 3a through e | 859,994 | | | |
| 4 | Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,073,649 | | | | |
| a | Applied to 2010, but not more than line 2a | | | | |
| b | Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| c | Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d | Applied to 2011 distributable amount | | | | 1,073,649 |
| e | Remaining amount distributed out of corpus | | | | |
| 5 | Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) | 280,432 | | | 280,432 |
| 6 | Enter the net total of each column as indicated below: | | | | |
| a | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 579,562 | | | |
| 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 | | | | |
| d | Subtract line 6c from line 6b. Taxable amount—see instructions | | | 0 | |
| e | Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions | | | | 0 |
| f | Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 | | | | 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) | | | | |
| 8 | Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 | Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | 579,562 | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2007 | | | | 0 |
| b | Excess from 2008 | | | | 559,049 |
| c | Excess from 2009 | | | | 0 |
| d | Excess from 2010 | | | | 20,513 |
| e | Excess from 2011 | | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | 0 |
| b 85% of line 2a | 0 | 0 | 0 | 0 | 0 |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | 0 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | 0 |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | 0 | 0 | 0 | 0 | 0 |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | 0 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0 |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | 0 |
| 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) | | | | | 0 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | 0 |
| (3) Largest amount of support from an exempt organization | | | | | 0 |
| (4) Gross investment income | | | | | 0 |

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 of the person to whom applications should be addressed:
 Ingram Trust B Committee, 211 South Broadway, Salisbury, MO 65281; 816-388-5555

b The form in which applications should be submitted and information and materials they should include

See Attached Application form

c Any submission deadlines

none

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Charitable & educational purposes in Chariton County, MO

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 | | | | |
| Total Student Loans See Attached Statement | none | n/a | student loans | 747,909 |
| Student Scholarship Grants See Attached Statement | none | n/a | grants/scholarships | 31,750 |
| Community Grants See Attached Statement | none | n/a | various educational | 100,374 |
| Total | | | | ▶ 3a 880,033 |
| b Approved for future payment | | | | |
| none | | | | |
| Total | | | | ▶ 3b 0 |

Trust B U/W of Joe W. Ingram
 c/o Bank of America, N.A. – Private Client Group
 1200 Main Street, 14th Floor
 P. O. Box 419119
 Kansas City, Missouri 64141-9119
 TIN: 44-6006475
 Form 990-PF
 2011 Calendar Year

Form 990-PF - Part II - Balance Sheet
 Line 10, Cols. (b) and (c) - Investments at Year End Cost and Market

| JOE INGRAM – TRUST B | | |
|--|---------------------|---------------------|
| Balance Sheet Investments As Of 12/31/2011 | | |
| | Cost | Market |
| CASH AND CASH EQUIVALENTS | | |
| Money Market Funds | \$ 1,487,095 | \$ 1,487,095 |
| FIXED INCOME | | |
| Government & Agency | \$ 245,469 | \$ 320,605 |
| Corporate Bonds | \$ 655,343 | \$ 682,359 |
| Mutual Funds – Balanced | \$ 250,635 | \$ 241,973 |
| Mutual Funds – Fixed | \$ 1,544,832 | \$ 1,521,159 |
| Other Fixed Income | <u>\$ 453,678</u> | <u>\$ 453,722</u> |
| | \$ 3,149,957 | \$ 3,219,816 |
| EQUITIES | | |
| Consumer Discretionary | \$ 92,570 | \$ 203,524 |
| Consumer Staples | \$ 208,316 | \$ 260,475 |
| Energy | \$ 166,001 | \$ 327,334 |
| Financials | \$ 228,433 | \$ 134,353 |
| Health Care | \$ 271,843 | \$ 232,863 |
| Industrials | \$ 119,392 | \$ 189,804 |
| Information Technology | \$ 253,177 | \$ 271,366 |
| Materials | \$ 48,943 | \$ 42,042 |
| Telecommunications Services | \$ 54,650 | \$ 52,920 |
| Utilities | \$ 91,496 | \$ 104,131 |
| Mutual Funds – Equity | \$ 1,936,262 | \$ 2,025,907 |
| Other Equities | <u>\$ 340,430</u> | <u>\$ 344,767</u> |
| | \$ 3,811,513 | \$ 4,189,486 |
| STUDENT LOANS | | |
| | <u>\$ 6,468,038</u> | <u>\$ 6,468,038</u> |
| TOTAL ASSETS | \$14,916,604 | \$15,364,437 |

Trust B U/W of Joe W. Ingram
c/o Bank of America, N.A. – Private Client Group
1200 Main Street, 14th Floor
P. O. Box 419119
Kansas City, Missouri 64141–9119
TIN: 44-6006475
Form 990-PF
2011 Calendar Year

Form 990-PF - Part IV - Capital Gains and Losses

Trust B U/W of Joe Ingram
 c/o Bank of America, N A
 P O. Box 219119
 Kansas City, Missouri 64141-91195
 TIN 44-6006475
 Form 990-PF
 2011 Calendar Year

Form 990-PF -- Part IV Capital Gains/Losses On Investment Income

| <u>Property Description</u> | <u>Acquired</u> | <u>Purchased</u> | <u>Sold</u> | <u>Proceeds</u> | <u>Tax Basis</u> | <u>Gain/Loss</u> | <u>Character</u> |
|---|-----------------|------------------|-------------|-----------------|------------------|------------------|------------------|
| Net Short-Term Gain/Loss: | | | | | | | |
| Harbor Int'l Fund Instl Class | P | various | 11/18/2011 | | | \$ (2,384) | Short |
| Templeton Global Bond Fd Advisor Class | P | various | 11/18/2011 | | | \$ (10,470) | Short |
| Thornburg Int'l Value Fd Class I | P | various | 11/18/2011 | | | \$ (1,983) | Short |
| | | | | | | \$ (14,837) | |
| Net Long-Term Gain/Loss: | | | | | | | |
| Citigroup Cmn | P | various | 5/31/2011 | | | \$ (112) | Long |
| Columbia Acorn Class Z Shs | P | mutual fund | 11/18/2011 | | | \$ (23,212) | Long |
| Columbai Marisco Focused Equities CL Z | P | mutual fund | 8/12/2011 | | | \$ 125,516 | Long |
| Columbia Int'l Value CL Z | P | mutual fund | 8/12/2011 | | | \$ (76,644) | Long |
| Columbia Multi-Advisor Int'l Equity Fd CL Z | P | mutual fund | 8/12/2011 | | | \$ (150,294) | Long |
| Columbia U S Treas Index Fd CL Z | P | mutual fund | 11/18/2011 | | | \$ 9,726 | Long |
| Columbia Value & Restructuring Fd CL Z | P | mutual fund | 11/18/2011 | | | \$ (60,729) | Long |
| Pimco MSCI EAFE Index Fd | P | mutual fund | 11/22/2011 | | | \$ 63,737 | Long |
| Pimco Foreign Bd Unhedged Inst CL | P | mutual fund | 11/18/2011 | | | \$ 1,011 | Long |
| Select Sector SPDR TR Technology Shs Ben | P | mutual fund | 11/22/2011 | | | \$ 6,033 | Long |
| U S Treas Note Dtd 6/30/06 Due 6/30/2011 | P | 6/30/2006 | 6/30/2011 | | | \$ (2,543) | Long |
| | | | | | | \$ (107,511) | |
| Capital Gains Dividends | | | | | | | |
| | | | | | | \$ 44,080 | Long |
| | | | | | | \$ (78,268) | |

Trust B U/W of Joe W. Ingram
c/o Bank of America, N.A. – Private Client Group
1200 Main Street, 14th Floor
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Kansas City, Missouri 64141-9119
TIN: 44-6006475
Form 990-PF
2011 Calendar Year

Form 990-PF - Part XV - Supplementary Information

Item 2b. Loan application documents attached.

JOE W. INGRAM TRUST "B" COMMITTEE

**211 SOUTH BROADWAY
SALISBURY, MISSOURI 65281
(660) 388-5555 OR (800) 736-5722
FAX (660) 388-5924
ingramtrust@cvalley.net**

[insert date]

Dear Student:

The Joe W. Ingram Trust "B" Committee makes loans for educational expenses to residents of Chariton County, Missouri, who are students at colleges and trade schools. To apply to the Committee for a Private Education Student Loan, you must adhere to the following application requirements:

- Only an original Private Education Student Loan application form will be accepted. *Do not scan, copy or in any way duplicate this application form.*
- Confirm that you have the current Private Education Student Loan application form for the term(s) you are applying.
- Private Education Student Loan application forms may be typed or handwritten in black ink.
- Answer all questions on the Private Education Student Loan application form. If the response to a question is "not applicable," indicate with n/a.
- Complete and sign the Private Education Student Loan Applicant Self-Certification form.
- An incomplete Private Education Student Loan application form may be rejected.
- Additional information is required and is located on page 1, number 1-6 of your Private Education Student Loan application form. Please take notice to new information that is required.

Under Federal law, we are required to provide you with certain information regarding our Private Education Student Loan program. Accordingly, attached to this letter is a disclosure document which provides you with certain terms and conditions of our Private Education Student Loan program.

Thank you,

Sharon L. Weimer
Student Loan Advisor

**Joe W. Ingram Trust "B" Committee
Private Education Student Loan Application**

Disclosure Form

211 South Broadway
Salisbury, Missouri 65281
(660) 388-5555 or (800) 736-5722
Fax (660) 388-5924

Loan Interest Rate & Fees

Your **interest rate** will be

4.00%

Your rate will not vary with the market.

Your Starting Interest Rate (upon approval)

If approved, the interest rate you pay will be as specified in the box to the left.

Your Interest Rate during the life of the loan

Your rate is fixed. This means that your rate will not move lower or higher than the rate on this form. For more information on this rate, see the reference notes.

The maximum **Interest Rate** shall be 4.00%.

Loan Fees

There are no fees associated with a Joe W. Ingram Trust Private Education Student Loan.

Loan Cost Examples

The term of this loan, which is the period in which regularly scheduled payments of principal and interest will be due, will be ten (10) years. You will not be required to make payments while you are in school and, while you are in school, no interest will accrue on the principal balance of your loan. Further, your payments, as well as the interest on your loans, will be deferred for a period of six (6) months following your full-time enrollment in school. There are no other deferral options under the terms of a Joe W. Ingram Trust Private Education Student Loan. The total amount you will pay for this loan will vary depending upon the amount in which you borrow. This example provides an estimate based upon the repayment provisions of the Ingram Trust Private Education Student Loans.

| Repayment Provision | Amount Provided (amount provided directly to you or your school) | Interest Rate | Loan Term (how long you have to pay off the loan) | Total Paid over term of loan |
|--|---|---------------|---|------------------------------|
| 1. Repayment of entire amount of loan over a ten (10) year period. | \$10,000 | 4.00% | 120 Months Beginning 6 months after you are no longer enrolled in school full-time | \$12,150.00 |

About this example - This example assumes that you will make 120 equal payments of \$101.25

Federal Loan Alternatives

| Loan program | Current Interest Rates by Program Type | <p>You may qualify for Federal education loans.</p> <p>For additional information, contact your school's financial aid office or the Department of Education at:</p> <p>www.federalstudentaid.ed.gov</p> |
|---|--|---|
| PERKINS for Students | 5.00% fixed | |
| STAFFORD for Students | 4.50% fixed Undergraduate subsidized | |
| | 6.80% fixed Undergraduate unsubsidized & Graduate | |
| PLUS for Parents and Graduate / Professional Students | 6.80% variable Federal Family Education Loan | |
| | 7.90% variable Federal Direct Loan | |

Next Steps

1. Find Out About Other Loan Options.

Some schools have school-specific student loan benefits and terms not detailed on this form. Contact your school's financial aid office or visit the Department of Education's web site at www.federalstudentaid.ed.gov for more information about other Loans.

2. To apply for this Loan, Complete the Application and the Self-Certification Form.

You may get the certification form from your school's financial aid office. If you are approved for this loan, the loan terms will be available for 30 days (terms will not change during this period, except as permitted by law)

REFERENCE NOTES

Eligibility Criteria

- You must be a Chilton County resident to apply for the Joe W. Ingram Private Education Student Loan. Additionally, you must have (i) if you are a high school student, a high school grade point average of 3.0 on a 4.0 scale, (ii) if you are a returning college student with 30 credit hours or less, a grade point average of at least a 2.25 on a 4.0 scale, (iii) if you are a returning college student with more than 30 credit hours, a grade point average of at least a 2.50 on a 4.0 scale, or (iv) if you are a trade school student, at least a grade point average of at least a 2.0 on a 4.0 scale. Additionally, you must earn at least 15 credit hours per semester or risk a decrease in eligibility for current or future loans. If you are taking less than 12 credit hours per semester, then you may only borrow for tuition, fees and books.

Bankruptcy Limitations

- If you file for bankruptcy you may still be required to pay back this loan

More information about loan eligibility and repayment deferral or forbearance options is available in your loan application and loan agreement.

Dear _____

Date: _____

Please write your name and address on the reverse side of this card and return it with your application. It will be mailed as an acknowledgment of receiving your application.

Your application is Complete Incomplete .

Please submit the following items if Incomplete.

- 1. Financial Aid Award letter from college stating grants, scholarships, awards and available loans.
- 2. An Official transcript.
- 3. High School Transcript, if this is your first time to borrow.
- 4. Copy of Your Parents' Federal tax return, pages 1 & 2
- 5. Copy of Your Federal tax return, pages 1 & 2
- 6. Signed copy of the Private Education Student Loan Applicant Self Certification

Thank you,

Joe W. Ingram Trust Committee
211 South Broadway
Salisbury, MO 65281

Return To: Joe W Ingram Trust
211 S Broadway
Salisbury, MO 65281
(660) 388-5555 or 800-736-5722

Name: _____
Last First Middle
Social Security Number: _____
Date of Birth: ____/____/____

**Joe W. Ingram Trust Private Education Student Loan Application
For 1st and 2nd Semester (Fall 2010 and Winter 2011)**

If you are a Chariton County resident, this application may be used until May 1, 2010 and consists of 4 pages. The deadline for this application is May 1, 2010. Applications will be considered if funds are available. Applications will not be accepted after the deadline. If the deadline falls on a weekend, the next business day by 5.00 p.m. or postmarked by May 1st is acceptable. **Minimum requirements for all borrowers:** High school cumulative grade point average of 3.0 on a 4.0 scale; returning college student cumulative grade point average of 2.25 with 30 hours or less, or with greater than 30 hours cumulative grade point average of 2.50; trade school student must have a 2.0 cumulative grade point average. Undergraduate students must earn a minimum of 15 hours credit per semester. You may be eligible to borrow if taking less than 15 hours, but your current or future loans may be reduced. If you are taking less than 12 hours, you may borrow for tuition, fees and books only.

- (1.) If you have NO college credit, submit a high school transcript.
- (2.) If you are now attending college or trade school, you must submit your official college transcript ending with May, 2010 semester Please include your transcript request receipt.
- (3.)(a.) A **dependent student** should attach a copy of his/her parents' and his/her 2009 federal tax return (pages 1 & 2); including a non-custodial parent who is claiming the student as a dependent or who has obligation to contribute financially to the support of the applicant.
Sign here if the dependent student did not file a 2009 tax return:

- (3.)(b.) If a **dependent student** – Do you and your parents physically reside in Chariton County on a full-time basis? Yes NO
- (4.)(a.) An **independent student** should attach a copy of his/her 2009 federal tax return (pages 1 & 2). See page 4 of this Application Form to determine your dependent status.
- (4.)(b.) If an **independent student** – Do you physically reside in Chariton County? Yes NO If No, please attach an explanation.
- (5.) Attach a copy of your financial aid award letter from the college you are attending for fall 2010 semester. If financial aid award letter is not included in the application, please include the confirmation you have applied for financial aid. A Private Education Student Loan will not be made until after the college's financial aid award letter is received at the Ingram Trust Committee office.
- (6.) A postcard is provided with application for your convenience to communicate with our office. Please fill in your address on the front and return it with your application.

**Joe W. Ingram Trust Private Education Student Loan Application For 1st and 2nd Semester
(Fall 2010 and Winter 2011) – Financial Information**

Please provide cost and resources for education expenses for the school year of 2009-2010.

1st Semester. Total number of hours enrolled: _____ Number of internet hours included: _____ Start Date: _____

2nd Semester: Total number of hours enrolled: _____ Number of internet hours included: _____ Start Date: _____

Where do you plan to live while attending college? Home: _____ Dorm _____ Off Campus _____

Cost:

Resources: (Available for use for the cost shown)

| | | | | | |
|---|----------|--------------------------------------|----------|----------------------------------|----------|
| | | Parents' Contribution | \$ _____ | | |
| | | Child Support: | \$ _____ | | |
| | | Student Savings | \$ _____ | | |
| Tuition & Fees. (*) (see below) | \$ _____ | Scholarships: (****) (List below) | \$ _____ | Total Cost: | \$ _____ |
| Books | \$ _____ | Grants (****) (List below) | \$ _____ | Less Total Resources: | \$ _____ |
| | | Work or Work Study | \$ _____ | | |
| | | Vacation Income | \$ _____ | | |
| Room & Board OR Commuting Expense (**) see below | \$ _____ | Other Loans | \$ _____ | Amount of Loan Requested: | \$ _____ |
| Other Educational Expenses (***) (see below) | \$ _____ | Other | \$ _____ | | |
| Total Cost: | \$ _____ | Total Resources: | \$ _____ | | |

Please enter Total Cost in the top right column. Please enter **Total Resources** in the right hand column.

(*) Have you qualified for an A+ grant for the 2nd semester?. Yes No

(**) Enter number of days commuting/week _____ Roundtrip miles/day _____

(***) If you are required to pay additional supplemental fees: Amount/credit hour \$_____ and number of hours _____

Attach documentation/information for non-traditional programs or internships, school out of state, etc. Provide information from this school for tuition and any additional required expenses.

(****) **Scholarships:** _____ \$ _____;
 _____ \$ _____
 _____ \$ _____
Grants: _____ \$ _____
 _____ \$ _____
 _____ \$ _____

You, the applicant, need to write something about yourself, goals, or any information you feel will help the Committee to judge your merit as a loan applicant.

This foregoing application for a private education student loan is made under oath or affirmation that all representations are true and correct to the best knowledge and belief of the undersigned, subject to the penalties for making false affidavits or declarations.

Signature of Applicant

**Joe W. Ingram Trust Private Education Student Loan Application For 1st and 2nd Semester
(Fall 2010 and Winter 2011) – Student Confidential Financial Statement**

Student Status:

- Were you born before January 1, 1987? Date of Birth: ____/____/____ Yes No
 Are you a veteran of the US Armed Forces? Yes No
 Will you be enrolled in a graduate or professional program (beyond a bachelor's degree) in Summer 2010? Yes No
 Are you married or do you have a legal dependant(s)? Yes No

If NO is the answer to all questions above, means that the applicant has Dependent Status and the following questions should be answered by the Student. His/her Parents should answer the questions on page 5..

If YES is the answer to all questions above, means that the applicant has Independent Status and the following questions should be answered by the Independent Student as well as the questions on page 5.

Please answer all questions. If the answer to a question is "not applicable," indicate by using n/a.

1. Do you drive a vehicle? Yes No Year, Make & Model _____ Cost: \$ _____
 Whose name is on the Registration? _____
 Who paid or who's paying for the vehicle? _____

2. You are required to include a copy of your financial aid letter from the college or school you are attending with application before a loan can be made.
 Have you applied for Financial Aid for the college or trade school you will be attending?
 Yes No
 If you answered No to the above question, explain why not: _____

Will you accept any other loans offered by the college or school you will be attending?
 Yes No If Yes, list the amount accepted. \$ _____

3. Student Savings \$ _____
 Current outstanding loan balance with
 4. the Joe W Ingram Trust B: \$ _____
 Present student debt of \$100 or more. Include car loans, credit card debt and student loans; do
 5. not include Ingram Trust loans

| Creditors Name | Date Incurred | Original Loan Amt | Balance | Monthly Payment | Due Date |
|----------------|---------------|-------------------|----------|-----------------|----------|
| _____ | _____ | \$ _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | \$ _____ | _____ |

- 6 List (a.) a relative other than your parents and (b.) a non-relative who is a resident of Chariton County each of whom are at least 18 years of age whom we may contact in the future for your address.

- (a) Name: _____ (b) Name: _____
 Address: _____ Address: _____
 Phone No.: _____ Phone No.: _____

By signing this student financial statement, I certify that to the best of my knowledge the above information is correct and I hereby give permission for the Joe W. Ingram Trust "B" Co-Trustees, Committee members, the student loan advisor or other designated representatives to contact any member of my family or other persons listed herein for information related to my loan status or my current address for as long as the loan is in existence.

_____ Date

_____ Signature of Applicant

Trust B U/W of Joe W. Ingram
c/o Bank of America, N.A. – Private Client Group
1200 Main Street, 14th Floor
P. O. Box 419119
Kansas City, Missouri 64141-9119
TIN: 44-6006475
Form 990-PF
2011 Calendar Year

Form 990-PF - Part XV - Item 3 - Student Loan, Grant and Awards Information

**Joe W Ingram Trust
Salisbury MO**

2011 Report

| | | |
|---|----------------------|------------------|
| Total Grants: | \$ 100,374.05 | Page 2 |
| Total Scholarships: | \$ 31,750.00 | Pages 3-4 |
| Subtotal: Grants & Scholarships: | \$ 132,124.05 | |
| Total Student Loans: | \$ 736,577.00 | Pages 5-9 |
| Dual Credit Loans: | | |
| Brookfield | 0.00 | |
| Brunswick | 1,365.00 | Page 10 |
| Glasgow | 210.00 | Page 11 |
| Keytesville | 1,365.00 | Page 12 |
| Marceline | 2,420.00 | Page 13 |
| Northwestern | 722.00 | Page 14 |
| Salisbury | 5,250.00 | Pages 15-16 |
| Total Dual Credit Loans: | \$ 11,332.00 | |
| 2011 Total: | \$ 880,033.05 | |

2011 Report
Grants

| Date | Grant Issued To: | Address: | Amount | Purpose |
|------------|--------------------------------------|---------------------------------|-------------------|---|
| 1/14/2011 | Carus Publishing | 30 Grove St Ste C Petersborough | 75.00 | 2 Babybug & 1 Ladbybug subscription |
| 1/14/2011 | University of Missouri Extension | 306 S Cherry Keytesville | 600.00 | Chariton County Government Day |
| 2/14/2011 | Chariton County Historical Society | 115 E Second St Salisbury | 2,876.55 | Hostess Salaries |
| 3/11/2011 | Salisbury RIV School | 1000 S Maple Salisbury | 382.50 | Academic Banquet |
| 3/21/2011 | Carus Publishing Co | 30 Grove St Petersborough | 6,175.00 | 247 subscriptions |
| 4/22/2011 | Carus Publishing Co | 30 Grove St Petersborough | 75.00 | 3 subscriptions |
| 5/13/2011 | Food Bank for Central & NE MO | 2101 Vandiver Dr Columbia | 3,000.00 | buddy packs for Chariton County elementary schools |
| 5/13/2011 | Salisbury Senior Center | 304 S Broadway Salisbury | 5,000.00 | senior meal program |
| 6/10/2011 | St Joseph Catholic School | 105 N Willie Ave Salisbury | 28,000.00 | Interactive technology for school |
| 7/29/2011 | Carus Publishing Co | 30 Grove St Petersborough | 75.00 | 3 subscriptions |
| 8/12/2011 | Chariton County Historical Society | 115 E Second St Salisbury | 3,000.00 | water issue |
| 8/12/2011 | Chariton County Health Center | 206 State St Keytesville | 29,500.00 | nursing services for Chariton Cty |
| 8/12/2011 | Northwestern RI School Dist | PO Box 43 Mendon, MO | 8,600.00 | Applied Technology Laboratory updates |
| 8/26/2011 | Carus Publishing Co | 30 Grove St Petersborough | 100.00 | 4 subscriptions |
| 10/14/2011 | Carus Publishing Co | 30 Grove St Petersborough | 450.00 | 18 subscriptions |
| 10/14/2011 | Chariton County Community Foundation | 201 Cherry St Keytesville | 5000.00 | Chariton County Child Welfare Advisory Committee's Children's Christmas Project |
| 11/11/2011 | Salisbury RIV School | 1000 S Maple Salisbury | 990.00 | Kindle e Readers for 6th graders |
| 11/11/2011 | Keytesville Library Association, Inc | 406 Bridge St Keytesville | 3,770.00 | librarian salary |
| 11/25/2011 | Carus Publishing Co | 30 Grove St Petersborough | 125.00 | 5 subscriptions |
| 12/9/2011 | University of Missouri Extension | 306 S Cherry Keytesville | 600.00 | Chariton County Government Day |
| 12/9/2011 | Friends of Keytesville Inc | PO Box 40, Keytesville | 1,980.00 | General Price Museum hostess salary |
| | Total | | 100,374.05 | |

2011 Report
Scholarships

| Date | Student | Address | Scholarship | Amount |
|------------|----------------------------|----------------------------------|---------------|----------|
| 6/10/2011 | Allen, Amber L | 621 N Grand Ave, Salisbury | Ingram | 500.00 |
| 6/3/2011 | Barron, Jody Ann | 404 W 13th St Salisbury | Valedictorian | 1,000.00 |
| 6/3/2011 | Bell, Cody T | 26368 Mike Rd, Marceline | Ingram | 500.00 |
| 8/5/2011 | Bennett, Allen M | 16028 Chestnut Ave Salisbury | Ingram | 500.00 |
| 7/22/2011 | Caddell, Kalee R | 203 W 11th St Salisbury | Ingram | 500.00 |
| 7/1/2011 | Cleeton, Michele D | 32761 Sandbar Lane Salisbury | Ingram | 500.00 |
| 6/3/2011 | Corbin, Megan | 26414 Hwy E Marceline | Valedictorian | 1,000.00 |
| 6/3/2011 | Craig, Dillon | 29173 Hwy 24 Keytesville | Salutatorian | 750.00 |
| 6/3/2011 | Drewitz, Nathaniel Michael | 701 E Harrison Brunswick | Valedictorian | 1,000.00 |
| 8/12/2011 | Egerer, Victoria | 300 E Railroad St Dalton | Ingram | 500.00 |
| 9/19/2011 | Elmore, Jeri R | 203 E 2nd St Salisbury | Ingram | 500.00 |
| 6/3/2011 | Ewigman, Jacob | 12019 Hwy ZZ, Marceline | Salutatorian | 750.00 |
| 6/3/2011 | Fletcher, Harlan | 25889 Settlers Ave Keytesville | Valedictorian | 1,000.00 |
| 6/3/2011 | Fuemmeler, Amy Michelle | 713 S Alice Ave, Salisbury | Ingram | 500.00 |
| 7/29/2011 | Guest, Evan J | 20806 Hwy 5 Keytesville | Ingram | 500.00 |
| 7/8/2011 | Hardwick, Maggie | 7401 S LeFevre Ave Salisbury | Ingram | 500.00 |
| 6/3/2011 | Harlan, Melissa N | 308 E Sixth St Salisbury | Valedictorian | 1,000.00 |
| 6/3/2011 | Harmon, Spencer D | 807 Buchanan, Brunswick | Ingram | 500.00 |
| 6/3/2011 | Harris, Shelbie | 29411 Hwy K Keytesville | Salutatorian | 750.00 |
| 6/3/2011 | Hatfield, Devon Leanne | 26107 Hwy 129, Salisbury | Ingram | 500.00 |
| 7/29/2011 | Hayward, Cole William | 10513 Hwy ZZ Marceline | Ingram | 500.00 |
| 7/29/2011 | Henke, Alex Michael | 305 N Eastview Dr Salisbury | Ingram | 500.00 |
| 6/3/2011 | Henke, Wyatt A | 1006 S Broadway, Salisbury | Ingram | 500.00 |
| 6/3/2011 | Humphrey, Jenna Leanne | 705 S Poplar Ave, Salisbury | Ingram | 500.00 |
| 6/3/2011 | Kelley, Josh J | 305 W 3rd St Salisbury | Ingram | 500.00 |
| 6/3/2011 | Kendrick, Jordan | 34734 Floyd Parks Rd Salisbury | Valedictorian | 1,000.00 |
| 6/3/2011 | Klee, Rebecca | 411 3rd St, Mendon | Valedictorian | 1,000.00 |
| 11/25/2011 | Linneman, Mitchell Scott | 707 S Walnut, Salisbury | Ingram | 500.00 |
| 6/3/2011 | Linneman, Samantha | 31955 Brummal Rd Salisbury | Valedictorian | 1,000.00 |
| 8/26/2011 | Morris, Jared Dale | 19160 Lewis & Clark Rd Brunswick | Ingram | 500.00 |
| 6/3/2011 | Morrison, Laura Kathryn | 35158 Hwy O, Salisbury | Ingram | 500.00 |
| 6/3/2011 | Nicolay, Cassandra Kay | 504 S Broadway St Salisbury | Valedictorian | 1,000.00 |
| 6/3/2011 | Noll, Shay Lyann | 38206 Hwy 24 Salisbury | Valedictorian | 1,000.00 |
| 6/3/2011 | Noll, Shelby Alynn | 38206 Hwy 24 Salisbury | Valedictorian | 1,000.00 |
| 6/17/2011 | Scheiderer, Austin W | 111 Melody Lane, Salisbury | Ingram | 500.00 |

2011 Report
Scholarships

| | | | | |
|-----------|---------------------------|----------------------------------|---------------|------------------|
| 6/3/2011 | Schupback, Megan | 29203 Hwy UU Keytesville | Valedictorian | 1,000.00 |
| 6/3/2011 | Smith, Kaitlynn Marylee | 40529 Highway 5, Glasgow | Ingram | 500.00 |
| 6/3/2011 | Spencer, Cara | 16115 11 Hwy, Rothville | Salutatorian | 750.00 |
| 6/3/2011 | Springer, Austin Michael | 33877 N Lake Ln, Salisbury | Ingram | 500.00 |
| 8/26/2011 | Summers, Nicholas A | 16606 Highway TT Brookfield | Ingram | 500.00 |
| 6/3/2011 | Summerville, Jade Evone | 22540 Hwy 129 Salisbury | Valedictorian | 1,000.00 |
| 6/3/2011 | Vetter, Morgan Blair | 1048 Morningside Dr Salisbury | Ingram | 500.00 |
| 6/3/2011 | Watts, Zachaery Brandon | 14569 Gumbo Ave, Sumner | Salutatorian | 750.00 |
| 8/12/2011 | Weimer, Joseph Edward | 35197 Belle Rd, Salisbury | Ingram | 500.00 |
| 6/3/2011 | Weimer, Tegan N | 37133 Fire Station Rd, Salisbury | Ingram | 500.00 |
| 7/29/2011 | Wilson, Jessie Nichole Jo | 23376 Newcombers Ave Brunswick | Ingram | 500.00 |
| 7/22/2011 | Wright, Brittany S | 10816 Bristol Ave Marceline | Ingram | 500.00 |
| 7/8/2011 | Young, Abby | 18011 CC Hwy Mendon | Ingram | 500.00 |
| | | | Total | 31,750.00 |

2011 Report
Student Loans

| Date | Student | Address | Amount |
|-----------|--------------------------|--------------------------------------|----------|
| 7/1/2011 | Argent, Alsa Erin | 1216 S Maple Ave Salisbury | 6,900.00 |
| 11/4/2011 | Argent, Alsa Erin | 1216 S Maple Ave Salisbury | 6,900.00 |
| 7/1/2011 | Armentrout, Alaina C | 608 S LeFevre Ave Salisbury | 5,500.00 |
| 11/4/2011 | Armentrout, Alaina C | 608 S LeFevre Ave Salisbury | 5,500.00 |
| 7/1/2011 | Bangs, Sierra Ann | 17392 Shupe Ave Mendon | 4,950.00 |
| 11/4/2011 | Bangs, Sierra Ann | 17392 Shupe Ave Mendon | 4,950.00 |
| 7/1/2011 | Bell, Cody T | 26368 Mike Rd Marceline | 1,932.00 |
| 11/4/2011 | Bell, Cody T | 26368 Mike Rd Marceline | 1,932.00 |
| 7/1/2011 | Bixenman, Kyle William | 37002 Menefee Rd New Cambria | 1,200.00 |
| 11/4/2011 | Bixenman, Kyle William | 37002 Menefee Rd New Cambria | 1,200.00 |
| 4/15/2011 | Bonne, Erica D | 12023 Rocky Hill Ave Marceline | 1,643.00 |
| 8/12/2011 | Boone, Erica D | 12023 Rocky Hill Ave Marceline | 4,089.00 |
| 11/4/2011 | Boone, Erica D | 12023 Rocky Hill Ave Marceline | 4,089.00 |
| 12/9/2011 | Boone, Kevin L | 34374 Menefee New Cambria | 6,173.00 |
| 7/1/2011 | Brand, Lindy M | 32820 Rockford Hills Ave Keytesville | 6,197.00 |
| 11/4/2011 | Brand, Lindy M | 32820 Rockford Hills Ave Keytesville | 6,197.00 |
| 12/9/2011 | Brehm, Mariah A | 30218 Parish Rd Marceline | 2,250.00 |
| 7/22/2011 | Breshears, Tyler A | 27748 Hwy 11 Brunswick | 4,600.00 |
| 11/4/2011 | Breshears, Tyler A | 27748 Hwy 11 Brunswick | 4,600.00 |
| 7/1/2011 | Byrd, Kylene Mitchell | 25481 Settlers Ave, Keytesville | 4,500.00 |
| 11/4/2011 | Byrd, Kylene Mitchell | 25481 Settlers Ave, Keytesville | 4,500.00 |
| 7/1/2011 | Corbin, Megan M | 26414 Hwy E Marceline | 3,862.00 |
| 11/4/2011 | Corbin, Megan M | 26414 Hwy E Marceline | 3,862.00 |
| 7/1/2011 | Craig, Dillon J | 29173 Hwy 24 Keytesville | 1,350.00 |
| 11/4/2011 | Craig, Dillon J | 29173 Hwy 24 Keytesville | 1,350.00 |
| 7/22/2011 | Crech, Emily Catherine | 29603 Asbury Keytesville | 5,380.00 |
| 4/15/2011 | Cruse, Annette Jeaneen | 35187 Brummal Rd Salisbury | 956.00 |
| 7/22/2011 | Cruse, Annette Jeaneen | 35187 Brummal Rd Salisbury | 800.00 |
| 8/19/2011 | Enyeart, Loren D | 25422 Jordon Rd Dalton | 3,450.00 |
| 11/4/2011 | Enyeart, Loren D | 25422 Jordon Rd Dalton | 3,450.00 |
| 7/22/2011 | Ewigman, Jacob Randall | 12019 Hwy ZZ Marceline | 4,013.00 |
| 11/4/2011 | Ewigman, Jacob Randall | 12019 Hwy ZZ Marceline | 4,013.00 |
| 7/1/2011 | Fessler, Kelsey L | 306 W 9th St Salisbury | 3,500.00 |
| 11/4/2011 | Fessler, Kelsey L | 25632 Triplett Ave Triplett | 3,500.00 |
| 7/1/2011 | Fitzgerald, Deanna Marie | 18518 Hwy 129 Salisbury | 7,488.00 |

2011 Report
Student Loans

| | | | | |
|-----------|--------------------------|----------------------|-------------|----------|
| 11/4/2011 | Fitzgerald, Deanna Marie | 18518 Hwy 129 | Salisbury | 7,488.00 |
| 7/1/2011 | Fitzgerald, Jamie A | 18518 Hwy 129 | Salisbury | 4,556.00 |
| 11/4/2011 | Fitzgerald, Jamie A | 18518 Hwy 129 | Salisbury | 4,556.00 |
| 7/1/2011 | Fletcher III, Harlan D | 25889 Settlers Ave | Keytesville | 2,645.00 |
| 11/4/2011 | Fletcher III, Harlan D | 25889 Settlers Ave | Keytesville | 2,645.00 |
| 9/2/2011 | Fuemmeler, Amy Michelle | 713 S Alice Ave | Salisbury | 1,585.00 |
| 11/4/2011 | Fuemmeler, Amy Michelle | 713 S Alice Ave | Salisbury | 1,585.00 |
| 7/29/2011 | Gunn, Elizabeth Marie | 22589 Joliet Rd | Brunswick | 1,556.00 |
| 7/1/2011 | Harlan, Tracy M | 308 E 6th St | Salisbury | 5,225.00 |
| 11/4/2011 | Harlan, Tracy M | 308 E 6th St | Salisbury | 5,225.00 |
| 7/1/2011 | Harmon, Spencer Dewain | 807 Buchanan | Brunswick | 3,317.00 |
| 11/4/2011 | Harmon, Spencer Dewain | 807 Buchanan | Brunswick | 3,317.00 |
| 8/15/2011 | Harris, Shellbie Renee | 29411 Hwy K | Keytesville | 1,476.00 |
| 11/4/2011 | Harris, Shellbie Renee | 29411 Hwy K | Keytesville | 1,476.00 |
| 12/9/2011 | Hatfield, Lauren B | 26107 Hwy 129 | Salisbury | 4,040.00 |
| 4/15/2011 | Heishman, Kimberly J | 27980 Steamboat | Bruswick | 1,141.00 |
| 7/15/2011 | Heishman, Kimberly J | 27980 Steamboat | Bruswick | 9,000.00 |
| 11/4/2011 | Heishman, Kimberly J | 27980 Steamboat | Bruswick | 9,000.00 |
| 8/12/2011 | Heishman, Monica L | 27980 Steamboat | Bruswick | 5,219.00 |
| 11/4/2011 | Heishman, Monica L | 27980 Steamboat | Bruswick | 5,219.00 |
| 12/9/2011 | Henke, Abby C | 305 N Eastview Dr | Salisbury | 5,000.00 |
| 5/18/2011 | Henke, Anthony W | 305 N Eastview Dr | Salisbury | 6,900.00 |
| 9/12/2011 | Henke, Anthony W | 305 N Eastview Dr | Salisbury | 6,900.00 |
| 12/9/2011 | Henke, Anthony W | 305 N Eastview Dr | Salisbury | 7,000.00 |
| 7/1/2011 | Henke, Hillary Lane | 30449 Philpott Ave | Salisbury | 3,365.00 |
| 11/4/2011 | Henke, Hillary Lane | 30449 Philpott Ave | Salisbury | 3,365.00 |
| 7/22/2011 | Henke, Taylor Elaine | 1006 S Broadway | Salisbury | 3,500.00 |
| 11/4/2011 | Henke, Taylor Elaine | 1006 S Broadway | Salisbury | 3,500.00 |
| 7/22/2011 | Henke, Wyatt A | 1006 S Broadway | Salisbury | 2,928.00 |
| 11/4/2011 | Henke, Wyatt A | 1006 S Broadway | Salisbury | 2,928.00 |
| 7/1/2011 | Humphrey, Jenna L | 705 S Poplar Ave | Salisbury | 4,396.00 |
| 11/4/2011 | Humphrey, Jenna L | 705 S Poplar Ave | Salisbury | 4,396.00 |
| 7/22/2011 | Kelley, Josh J | 305 W 3rd St | Salisbury | 3,370.00 |
| 7/1/2011 | Kendrick, Jordan C | 34734 Floyd Parks Rd | Salisbury | 5,000.00 |
| 11/4/2011 | Kendrick, Jordan C | 34734 Floyd Parks Rd | Salisbury | 5,000.00 |
| 7/29/2011 | Kruessel, Jordanne N | 709 S Poplar Ave | Salisbury | 500.00 |
| 11/4/2011 | Kruessel, Jordanne N | 709 S Poplar Ave | Salisbury | 500.00 |

2011 Report
Student Loans

| | | | |
|-----------|---------------------------|--------------------------------------|-----------|
| 7/1/2011 | Kruessel, Trent Joseph | 709 S Poplar Ave Salisbury | 4,625.00 |
| 1/1/2011 | Kruessel, Trent Joseph | 709 S Poplar Ave Salisbury | 4,625.00 |
| 4/15/2011 | Kruse, John M | 307 West St Salisbury | 1,800.00 |
| 7/1/2011 | Linebaugh, Jessica Murnel | 12496 Highway ZZ Marceline | 4,000.00 |
| 1/1/2011 | Linebaugh, Jessica Murnel | 12496 Highway ZZ Marceline | 4,000.00 |
| 7/22/2011 | Littleton, Brett E | 610 N JFK Ave Keytesville | 3,893.00 |
| 1/1/2011 | Littleton, Brett E | 610 N JFK Ave Keytesville | 3,893.00 |
| 7/1/2011 | Littleton, Joshua D | 29532 Hwy UU Keytesville | 3,131.00 |
| 1/1/2011 | Littleton, Joshua D | 29532 Hwy UU Keytesville | 3,131.00 |
| 1/1/2011 | Manson, Gina R | 406 W Finnell Keytesville | 14,173.00 |
| 7/15/2011 | Manson, Lydia Ann | 22848 Hwy 24 Brunswick | 3,410.00 |
| 1/1/2011 | Manson, Lydia Ann | 22848 Hwy 24 Brunswick | 3,410.00 |
| 7/15/2011 | McCubbins, Danell L | 34816 Hwy KK Salisbury | 3,850.00 |
| 1/1/2011 | McCubbins, Danell L | 34816 Hwy KK Salisbury | 3,850.00 |
| 7/8/2011 | McKenzie, Kayla DeAnne | 33812 Highway WW Salisbury | 5,675.00 |
| 1/1/2011 | McKenzie, Kayla DeAnne | 33812 Highway WW Salisbury | 5,675.00 |
| 2/14/2011 | McNally, Sarah E Randazzo | 31360 Hwy D Marceline | 4,232.00 |
| 7/22/2011 | Medlin, Amanda Ray | 31234 Rockford Hills Ave Keytesville | 6,601.00 |
| 1/1/2011 | Medlin, Amanda Ray | 31234 Rockford Hills Ave Keytesville | 6,601.00 |
| 12/9/2011 | Milford, Marie K | 13409 Kaye Rd Sumner | 7,455.00 |
| 7/8/2011 | Monnig, Allison Jean | 702 S Walnut Salisbury | 2,375.00 |
| 1/1/2011 | Monnig, Allison Jean | 702 S Walnut Salisbury | 2,375.00 |
| 7/8/2011 | Monnig, Kristin L | 702 S Walnut Salisbury | 4,525.00 |
| 1/1/2011 | Monnig, Kristin L | 702 S Walnut Salisbury | 4,525.00 |
| 4/15/2011 | Morrison, Laura Kathryn | 35158 Hwy O Salisbury | 785.00 |
| 12/9/2011 | Myers, Melissa | 208 S Edson Salisbury | 6,779.00 |
| 7/8/2011 | Nannemann, Bryan S | 1116 Lake Drive Keytesville | 2,000.00 |
| 1/1/2011 | Nannemann, Bryan S | 1116 Lake Drive Keytesville | 2,000.00 |
| 7/8/2011 | Naylor, Jefferson C | 37471 Hwy HH Salisbury | 3,952.00 |
| 1/1/2011 | Naylor, Jefferson C | 37471 Hwy HH Salisbury | 3,952.00 |
| 7/8/2011 | Niemeier, Stephanie Lynn | 13680 Bobcat Lane New Cambria | 3,642.00 |
| 1/1/2011 | Niemeier, Stephanie Lynn | 13680 Bobcat Lane New Cambria | 3,642.00 |
| 7/29/2011 | Noll, John A | 11178 Blacksmith Ave New Cambria | 2,693.00 |
| 1/1/2011 | Noll, John A | 11178 Blacksmith Ave New Cambria | 2,693.00 |
| 9/2/2011 | Noll, Shay Lyann | 38206 Hwy 24 Salisbury | 2,936.00 |
| 1/1/2011 | Noll, Shay Lyann | 38206 Hwy 24 Salisbury | 2,936.00 |
| 9/2/2011 | Noll, Shelby A | 38206 Hwy 24 Salisbury | 3,284.00 |

2011 Report
Student Loans

| | | | | |
|------------|-----------------------------|------------------------|-------------|-----------|
| 11/4/2011 | Noll, Shelby A | 38206 Hwy 24 | Salisbury | 3,284.00 |
| 4/15/2011 | Parker, Derek S | 1036 Morningside Dr | Salisbury | 1,049.00 |
| 8/12/2011 | Parker, Derek S | 1036 Morningside Dr | Salisbury | 8,200.00 |
| 7/8/2011 | Perkins, Byron Edmon | 303 N Westview | Salisbury | 3,395.00 |
| 4/15/2011 | Potter, Samantha | 310 W 9th St | Salisbury | 10,250.00 |
| 7/15/2011 | Potter, Samantha | 106 Wood St | Mendon | 20,000.00 |
| 11/4/2011 | Potter, Samantha | 106 Wood St | Mendon | 20,000.00 |
| 7/15/2011 | Ramsey, Kara Ann | 16430 Owen Ave | Salisbury | 4,610.00 |
| 11/4/2011 | Ramsey, Kara Ann | 16430 Owen Ave | Salisbury | 4,610.00 |
| 4/15/2011 | Reichert, Zachary David | 25389 Fort Orleans Ave | Brunswick | 2,166.00 |
| 8/5/2011 | Reichert, Zachary David | 25589 Fort Orleans Ave | Brunswick | 8,250.00 |
| 11/4/2011 | Reichert, Zachary David | 25589 Fort Orleans Ave | Brunswick | 8,250.00 |
| 7/22/2011 | Reigelsberger, Eric P | 22558 Marquette | Brunswick | 7,648.00 |
| 7/15/2011 | Robinson, Samuel Lee | 17723 Hwy TT | Brookfield | 2,900.00 |
| 11/4/2011 | Robinson, Samuel Lee | 17723 Hwy TT | Brookfield | 2,900.00 |
| 7/8/2011 | Rustemeyer, Samantha Marie | 1224 S Maple Ave | Salisbury | 7,138.00 |
| 11/4/2011 | Rustemeyer, Samantha Marie | 1224 S Maple Ave | Salisbury | 7,138.00 |
| 7/15/2011 | Schneider, Daren Michael | 38112 Hwy HH | Salisbury | 7,000.00 |
| 11/4/2011 | Schneider, Daren Michael | 38112 Hwy HH | Salisbury | 7,000.00 |
| 7/8/2011 | Schupback, Megan Lee | 29203 Hwy UU | Keytesville | 1,735.00 |
| 11/4/2011 | Schupback, Megan Lee | 29203 Hwy UU | Keytesville | 1,735.00 |
| 7/22/2011 | Shannon, Samantha Lyn | 24500 O'Bryan Ave | Keytesville | 2,920.00 |
| 7/8/2011 | Smith, Kaitlynn Marylee | 40529 Highway 5 | Glasgow | 3,750.00 |
| 11/4/2011 | Smith, Kaitlynn Marylee | 40529 Highway 5 | Glasgow | 3,750.00 |
| 7/22/2011 | Sommerfeld, Richard DeWayne | 404 N Mulberry St | Keytesville | 1,667.00 |
| 11/4/2011 | Sommerfeld, Richard DeWayne | 404 N Mulberry St | Keytesville | 1,667.00 |
| 7/8/2011 | Spencer, Cara Marie | 16115 Highway 11 | Rothville | 1,805.00 |
| 11/4/2011 | Spencer, Cara Marie | 16115 Highway 11 | Rothville | 1,805.00 |
| 8/12/2011 | Stallo, Jacqueline N | 38073 Hwy PP | Salisbury | 3,713.00 |
| 11/4/2011 | Stallo, Jacqueline N | 38073 Hwy PP | Salisbury | 3,713.00 |
| 7/8/2011 | Summerville, Jade Evone | 22540 Hwy 129 | Salisbury | 1,827.00 |
| 11/4/2011 | Summerville, Jade Evone | 22540 Hwy 129 | Salisbury | 1,827.00 |
| 4/15/2011 | Swallow, Amy K | 18562 Hwy U | Salisbury | 2,120.00 |
| 12/9/2011 | Swallow, Amy K | 18562 Hwy U | Salisbury | 2,100.00 |
| 7/29/2011 | Tate, Ethan Ty | 302 Buchanan St | Brunswick | 4,525.00 |
| 11/25/2011 | Tate, Ethan Ty | 302 Buchanan St | Brunswick | 2,775.00 |
| 9/12/2011 | Walgren, Charles D | 20771 Iguana Rd | Brookfield | 5,945.00 |

2011 Report
Student Loans

| | | | |
|-----------|-----------------------|----------------------------------|-------------------|
| 11/4/2011 | Walgren, Charles D | 20771 Iguana Rd Brookfield | 5,945.00 |
| 7/8/2011 | Weimer, Joseph Edward | 35197 Belle Rd Salisbury | 4,855.00 |
| 11/4/2011 | Weimer, Joseph Edward | 35197 Belle Rd Salisbury | 4,855.00 |
| 7/29/2011 | Weimer, Kristin Lee | 29080 Muncas Ave Salisbury | 3,570.00 |
| 11/4/2011 | Weimer, Kristin Lee | 29080 Muncas Ave Salisbury | 3,570.00 |
| 7/8/2011 | Weimer, Miles Antone | 29080 Muncas Ave Salisbury | 8,932.00 |
| 11/4/2011 | Weimer, Miles Antone | 29080 Muncas Ave Salisbury | 8,932.00 |
| 7/8/2011 | Weimer, Tegan N | 37133 Fire Station Rd Salisbury | 5,600.00 |
| 11/4/2011 | Weimer, Tegan N | 37133 Fire Station Rd Salisbury | 5,600.00 |
| 4/15/2011 | Westenkuehler, Taylor | 310 Bennett Dr Keytesville | 900.00 |
| 8/15/2011 | Westenkuehler, Taylor | 310 Bennett Dr Keytesville | 490.00 |
| 11/4/2011 | Westenkuehler, Taylor | 310 Bennett Dr Keytesville | 490.00 |
| 4/15/2011 | Wheeler, Beverly | 306 W Harrison St Brunswick | 425.00 |
| 7/22/2011 | Wheeler, Beverly Sue | 306 W Harrison St Brunswick | 1,248.00 |
| 11/4/2011 | Wheeler, Beverly Sue | 306 W Harrison St Brunswick | 1,248.00 |
| 7/15/2011 | Wheeler, Kristina A | 306 W Harrison St Brunswick | 1,602.00 |
| 12/9/2011 | Wheeler, Kristina A | 306 W Harrison St Brunswick | 2,330.00 |
| 4/15/2011 | Wheeler, Krystal | 306 W Harrison St Brunswick | 2,499.00 |
| 12/9/2011 | Woolston, Jacob B | 28189 Fort Orleans Ave Brunswick | 18,000.00 |
| 7/8/2011 | Yung, Amanda J | 33030 Muskrat Ave Salisbury | 7,180.00 |
| 11/4/2011 | Yung, Amanda J | 33030 Muskrat Ave Salisbury | 7,180.00 |
| 7/8/2011 | Yung, Nathan E | 33030 Muskrat Ave Salisbury | 8,620.00 |
| 11/4/2011 | Yung, Nathan E | 33030 Muskrat Ave Salisbury | 8,620.00 |
| | | Total | 736,577.00 |

2011 Report
Brunswick Dual Credit

| Date | Student | Address | Amount |
|-----------|----------------------|--------------------------------|-----------------|
| 9/12/2011 | Alverson II, James L | 103 W Poplar Brunswick | 105.00 |
| 9/12/2011 | Alverson II, James L | 103 W Poplar Brunswick | 105.00 |
| 2/14/2011 | Drewitz, Nathaniel M | 701 E Harrison Brunswick | 105.00 |
| 2/14/2011 | Drewitz, Nathaniel M | 701 E Harrison Brunswick | 105.00 |
| 9/12/2011 | Garvin, Samantha G | 26030 Brush Creek Ln Brunswick | 105.00 |
| 9/12/2011 | Garvin, Samantha G | 26030 Brush Creek Ln Brunswick | 105.00 |
| 2/14/2011 | Harmon, Spencer D | 807 Buchanan Brunswick | 105.00 |
| 9/12/2011 | McCurry, Daniel | 402 Keyte St Brunswick | 105.00 |
| 9/12/2011 | McCurry, Daniel | 402 Keyte St Brunswick | 105.00 |
| 2/14/2011 | Morris, Jared | 19160 Lewis Clark Rd Brunswick | 105.00 |
| 9/12/2011 | Reichert, Kelli | 19640 Iowas Rd Brunswick | 105.00 |
| 9/12/2011 | Reichert, Kelli | 19640 Iowas Rd Brunswick | 105.00 |
| 9/12/2011 | White, Hannah E | 413 Cass St Brunswick | 105.00 |
| 9/12/2011 | White, Hannah E | 413 Cass St Brunswick | 105.00 |
| | | Total | 1,365.00 |

2011 Report
Glasgow Dual Credit

| Date | Student | Address | Amount |
|-----------|------------------------|---------------------|---------------|
| 2/14/2011 | Littrell, Mitchell Lee | 37722 Hwy 5 Glasgow | 105.00 |
| 2/14/2011 | Littrell, Mitchell Lee | 37722 Hwy 5 Glasgow | 105.00 |
| | Total | | 210.00 |

2011 Report
Keytesville Dual Credit

| Date | Student | Address | Amount |
|-----------|---------------------------|--------------------------------------|-----------------|
| 9/12/2011 | Aldridge, Tyler A | 205 Vandiver Ave Keytesville | 105.00 |
| 9/12/2011 | Atterbury, Caitlyn Arlene | 102 S Ash Keytesville | 105.00 |
| 2/14/2011 | Byrd, Colton Wesley | 111 Finnell Dr Keytesville | 105.00 |
| 2/14/2011 | Byrd, Colton Wesley | 111 Finnell Dr Keytesville | 105.00 |
| 2/14/2011 | Craig, Dillon Jeffrey | 29173 Hwy 24 Kesteville | 105.00 |
| 9/12/2011 | Drummond, Miranda Beth | 105 E Harris Keytesville | 105.00 |
| 2/14/2011 | Ford, Ryan A S | 406 S Grand Keytesville | 105.00 |
| 9/12/2011 | Lester, Zachariah Damian | 219 Vandiver Keytesville | 105.00 |
| 9/12/2011 | Lester, Zachariah Damian | 219 Vandiver Keytesville | 105.00 |
| 2/14/2011 | Linneman, Samantha M | 31955 Brummal Rd Salisbury | 105.00 |
| 2/14/2011 | Linneman, Samantha M | 31955 Brummal Rd Salisbury | 105.00 |
| 9/12/2011 | Pearman, Dusty Lee | 32997 Rockford Hills Ave Keytesville | 105.00 |
| 9/12/2011 | Webb, Brittany Elizabeth | 101 Hill St Keytesville | 105.00 |
| | | Total | 1,365.00 |

2011 Report
 Marceline Dual Credit

| Date | Student | Address | Amount |
|-----------|--------------------------|------------------------------|-----------------|
| 2/14/2011 | Bell, Cody Thomas | 26368 Mike Rd Marceline | 161.00 |
| 2/14/2011 | Bell, Cody Thomas | 26368 Mike Rd Marceline | 161.00 |
| 9/12/2011 | Boone, Shannon Faye | 34374 Menefee Rd New Cambria | 135.00 |
| 9/12/2011 | Boone, Shannon Faye | 34374 Menefee Rd New Cambria | 135.00 |
| 2/14/2011 | Ewigman, Jacob Randall | 12019 Hwy ZZ Marceline | 161.00 |
| 2/14/2011 | Ewigman, Jacob Randall | 12019 Hwy ZZ Marceline | 161.00 |
| 2/14/2011 | Holder, Gabrielle Evelyn | 12077 Hwy 5 Marceline | 161.00 |
| 2/14/2011 | Holder, Gabrielle Evelyn | 12077 Hwy 5 Marceline | 161.00 |
| 9/12/2011 | Meissen, Molly Sue | 37294 Menefee Rd New Cambria | 135.00 |
| 9/12/2011 | Meissen, Molly Sue | 37294 Menefee Rd New Cambria | 135.00 |
| 2/14/2011 | Nanneman, Bryan Scott | 1116 Lake Dr Keytesville | 161.00 |
| 2/14/2011 | Nanneman, Bryan Scott | 1116 Lake Dr Keytesville | 161.00 |
| 9/12/2011 | Robinson, Maggie Audrain | 14227 Shelaon Ave Marceline | 135.00 |
| 9/12/2011 | Robinson, Maggie Audrain | 14227 Shelaon Ave Marceline | 135.00 |
| 2/14/2011 | Wright, Brittany S | 10816 Bristol-Ave Marceline | 161.00 |
| 2/14/2011 | Wright, Brittany S | 10816 Bristol Ave Marceline | 161.00 |
| | Total | | 2,420.00 |

2011 Report
Northwestern Dual Credit

| Date | Student | Address | Amount |
|-----------|----------------------|----------------------------|---------------|
| 9/16/2011 | Foster, Alexandra L | 16228 Hog Ridge Ave Sumner | 113.00 |
| 9/16/2011 | Foster, Alexandra L | 16228 Hog Ridge Ave Sumner | 135.00 |
| 9/16/2011 | McHugh, Paige Lauren | 406 Keyte St Brunswick | 113.00 |
| 9/16/2011 | McHugh, Paige Lauren | 406 Keyte St Brunswick | 135.00 |
| 2/14/2011 | Young, Abby Marie | 18011 Hwy CC Mendon | 113.00 |
| 9/16/2011 | Yung, Olivia Layne | 22043 Hwy 11 Mendon | 113.00 |
| | Total | | 722.00 |

2011 Report
Salisbury Dual Credit

| Date | Student | Address | Amount |
|-----------|----------------------------|---------------------------------|--------|
| 2/14/2011 | Allen, Amber Lynn | 621 N Grand Ave Salisbury | 105.00 |
| 2/14/2011 | Barron, Jody Ann | 404 W 13th St Salisbury | 105.00 |
| 9/12/2011 | Bartholomew, Sara Nicole | 39140 Salisbury Rd Salisbury | 105.00 |
| 2/14/2011 | Bennett, Allen M | 16028 Chestnut Ave Salisbury | 105.00 |
| 9/12/2011 | Best, Tina Renae | 40384 Middle Fork Rd Salisbury | 105.00 |
| 9/12/2011 | Best, Tina Renae | 40384 Middle Fork Rd Salisbury | 105.00 |
| 9/12/2011 | Botkin, Shari L | 36899 Deer Rd Salisbury | 105.00 |
| 2/14/2011 | Cleeton, Michele Deann | 32761 Sandbar Ln Salisbury | 105.00 |
| 2/14/2011 | Elmore, Jeri Renee | 203 E 2nd St Salisbury | 105.00 |
| 2/14/2011 | Erickson, Chad A | 32279 Stonewall Salisbury | 105.00 |
| 2/14/2011 | Erickson, Chad A | 32279 Stonewall Salisbury | 105.00 |
| 9/12/2011 | Fessler, Holly Ann | 36536 Hwy HH Salisbury | 105.00 |
| 9/12/2011 | Fitzgerald, Collin Patrick | 305 W 13th St Salisbury | 105.00 |
| 9/12/2011 | Fitzgerald, Collin Patrick | 305 W 13th St Salisbury | 105.00 |
| 2/14/2011 | Fuemmeler, Amy-M | 713 S Alice-Ave Salisbury | 105.00 |
| 2/14/2011 | Hardwick, Maggie J | 701 S LeFevre Salisbury | 105.00 |
| 2/14/2011 | Hatfield, Devon Leanne | 26107 Hwy 129 Salisbury | 105.00 |
| 2/14/2011 | Hatfield, Devon Leanne | 26107 Hwy 129 Salisbury | 105.00 |
| 9/12/2011 | Henke, Susan E | 38981 Switzer Mill Rd Salisbury | 105.00 |
| 9/12/2011 | Henke, Susan E | 38981 Switzer Mill Rd Salisbury | 105.00 |
| 2/14/2011 | Henke, Wyatt A | 1006 S Broadway Salisbury | 105.00 |
| 2/14/2011 | Henke, Wyatt A | 1006 S Broadway Salisbury | 105.00 |
| 2/14/2011 | Humphrey, Jenna Leann | 705 S Poplar Ave Salisbury | 105.00 |
| 2/14/2011 | Humphrey, Jenna Leann | 705 S Poplar Ave Salisbury | 105.00 |
| 9/12/2011 | Jackson, Jeremiah James | 617 S Weber Ave Salisbury | 105.00 |
| 2/14/2011 | Jolliffe, Kristen N | 121 W 2dn St Salisbury | 105.00 |
| 9/12/2011 | Jones, Rebecca Eileen | 407 S College Ave Salisbury | 105.00 |
| 9/12/2011 | Jones, Rebecca Eileen | 407 S College Ave Salisbury | 105.00 |
| 2/14/2011 | Kelley, Josh Joel | 305 W 3rd St Salisbury | 105.00 |
| 9/12/2011 | Kruse, Megan Elizabeth | 307 West St Salisbury | 105.00 |
| 2/14/2011 | Linneman, Mitchell Scott | 707 S Walnut Salisbury | 105.00 |
| 2/14/2011 | Linneman, Mitchell Scott | 707 S Walnut Salisbury | 105.00 |
| 9/12/2011 | Maag, Megan A | 39284 Hwy 24 Salisbury | 105.00 |
| 9/12/2011 | Monnig, Megan E | 702 S Walnut Salisbury | 105.00 |
| 2/14/2011 | Morrison, Laura Kathryn | 35158 Hwy O Salisbury | 105.00 |

2011 Report
Salisbury Dual Credit

| | | | |
|-----------|--------------------------|---------------------------------|-----------------|
| 2/14/2011 | Morrison, Laura Kathryn | 35158 Hwy O Salisbury | 105.00 |
| 9/12/2011 | Nanneman, Gretchen H | 27628 Coleman Ave Salisbury | 105.00 |
| 9/12/2011 | Roling, Bridget Nichole | 409 S LeFevre Salisbury | 105.00 |
| 9/12/2011 | Roling, Bridget Nichole | 409 S LeFevre Salisbury | 105.00 |
| 9/12/2011 | Schneitzler, Star Marie | 912 S Broadway Salisbury | 105.00 |
| 2/14/2011 | Springer, Austin Michael | 33877 N Lake Ln Salisbury | 105.00 |
| 2/14/2011 | Summerville, Jade Evone | 22540 Hwy 129 Salisbury | 105.00 |
| 2/14/2011 | Vetter, Morgan Blair | 1048 Morningside Dr Salisbury | 105.00 |
| 2/14/2011 | Weimer, Joe E | 35197 Belle Rd Salisbury | 105.00 |
| 2/14/2011 | Weimer, Tegan N | 37133 Fire Station Rd Salisbury | 105.00 |
| 2/14/2011 | Weimer, Tegan N | 37133 Fire Station Rd Salisbury | 105.00 |
| 9/12/2011 | West, Lexie JoLynn | 26708 Shelby Ave Salisbury | 105.00 |
| 9/12/2011 | West, Lexie JoLynn | 26708 Shelby Ave Salisbury | 105.00 |
| 9/12/2011 | Whitley, Chantele Denise | 610 S Broadway Salisbury | 105.00 |
| 9/12/2011 | Windmiller, Lafa A K | 30904 Cottonwood Ave Salisbury | 105.00 |
| | | Total | 5,250.00 |

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

| | | | |
|---|---|--|---|
| Type or print | Name of exempt organization or other filer, see instructions. | Enter filer's identifying number, see instructions | |
| | TRUST B U/W OF JOE W INGRAM | <input checked="" type="checkbox"/> | Employer identification number (EIN) or 44-6006475 |
| File by the due date for filing your return. See instructions | Number, street, and room or suite no. If a P.O. box, see instructions | <input type="checkbox"/> | Social security number (SSN) |
| | BANK OF AMERICA, N.A. P.O. BOX 831041 DALLAS, TX 75283-1041 | <input type="checkbox"/> | |

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **BANK OF AMERICA, N.A.**
Telephone No. **(816) 292-4342** 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

4 I request an additional 3-month extension of time until 11/15, 2012.

5 For calendar year 2011, or other tax year beginning _____, 20____, and ending _____, 20____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUESTED TO FILE A COMPLETE & ACCURATE TAX RETURN

| | | |
|---|-----------|------------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 8a | \$ 10,611. |
| b If this application is for Form 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 and any amount paid previously with Form 8868. | 8b | \$ 10,611. |
| c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c | \$ |

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Title **TRUSTEE** Date **08/09/2012**