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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

2012

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation Trust B U/W 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) C/O 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"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input 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) ▶ \$ 16,011,867		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"/>	

POSTMARK DATE NOV 08 2013

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	211,530	211,530		
	4 Dividends and interest from securities	190,060	190,060		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	75,268			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		75,268		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	476,858	476,858			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	51,276	18,106		33,170
	14 Other employee salaries and wages	15,197			15,197
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	40,625			40,625
	b Accounting fees (attach schedule)	891			891
	c Other professional fees (attach schedule)	21,642			21,642
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,295	2,521		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	21,408			21,408
	21 Travel, conferences, and meetings	391			391
22 Printing and publications					
23 Other expenses (attach schedule)	5	5			
24 Total operating and administrative expenses. Add lines 13 through 23	166,730	20,632		133,324	
25 Contributions, gifts, grants paid	175,372			175,372	
26 Total expenses and disbursements. Add lines 24 and 25	342,102	20,632		308,696	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	134,756				
b Net investment income (if negative, enter -0-)		456,226			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		1,487,095	1,636,775	1,636,775
	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 schedule) ▶ Student				
		Less: allowance for doubtful accounts ▶ Loans				
			6,468,038	6,473,368	6,473,368	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)	245,469	245,469	306,915	
	b	Investments—corporate stock (attach schedule)	3,811,563	5,897,276	6,715,020	
	c	Investments—corporate bonds (attach schedule)	2,904,490	851,435	879,789	
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)	14,916,655	15,104,323	16,011,867		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	14,916,655	15,104,323		
	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)	14,916,655	15,104,323			
31	Total liabilities and net assets/fund balances (see instructions)	14,916,655	15,104,323			

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	14,916,655
2	Enter amount from Part I, line 27a	2	134,756
3	Other increases not included in line 2 (itemize) ▶ Loan collections/revaluations/reinvestment	3	52,912
4	Add lines 1, 2, and 3	4	15,104,323
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	15,104,323

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities - See Attachment				
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 \$1,092,866		\$1,017,598		
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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 75,268
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

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,073,649	10,233,778	0.1049
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
2 Total of line 1, column (d)			2 0.6525
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.1305
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 9,255,785
5 Multiply line 4 by line 3			5 1,207,880
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,562
7 Add lines 5 and 6			7 1,212,435
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,043,843

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	9,124	
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	9,124	
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	9,124	
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,488	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	712	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	9,200	
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	76	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 76 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Missouri		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>none</u>	13	✓	
14	The books are in care of ▶ <u>Bank of America, N.A.</u> Telephone no. ▶ <u>816-292-4341</u> Located at ▶ <u>1200 Main Street, 14th Floor, Kansas City, MO</u> ZIP+4 ▶ <u>64105</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

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)?	1b	✓
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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	✓
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	✓

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**

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**

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**

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 see attachment	18,176	none	none
David Sturm Salisbury, MO 65281	co-trustee see attachment	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 **0**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
none		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services	▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Student loans/grants for educational study (dual credit - high school & college); approximately 26 new loans/grants made during 2012.	14,622
2 Valedictorian, salutatorian & high class rank scholarship grants to graduating seniors of Chariton, County, MO high schools, 55 grants made during 2012.	33,500
3 Grants to educational, school, governmental, etc. organizations within Chariton County, MO for educational purposes; 29 grants made during 2012.	127,250
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 the 1960s; Revolving loans currently total over \$6 million to over 1,000 individuals; approximately 165 new loans made during 2012.	735,147
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	735,147

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,847,040
b	Average of monthly cash balances	1b	1,836,899
c	Fair market value of all other assets (see instructions)	1c	4,712,797
d	Total (add lines 1a, b, and c)	1d	9,396,736
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	9,396,736
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	140,951
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,255,785
6	Minimum investment return. Enter 5% of line 5	6	462,789

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	462,789
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,124
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,124
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	453,665
4	Recoveries of amounts treated as qualifying distributions	4	744,439
5	Add lines 3 and 4	5	1,198,104
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	1,198,104

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	308,696
b	Program-related investments—total from Part IX-B	1b	735,147
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	1,043,843
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	1,043,843

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,198,104
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20__20__, 20__20__				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	559,049			
b From 2008	0			
c From 2009	20,513			
d From 2010	0			
e From 2011	0			
f Total of lines 3a through e	579,562			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,043,843				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				1,043,843
c Treated as distributions out of corpus (Election required—see instructions)				154,261
d Applied to 2012 distributable amount	154,261			
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			0	
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		425,301		
10 Analysis of line 9:	404,788			
a Excess from 2008	0			
b Excess from 2009	20,513			
c Excess from 2010	0			
d Excess from 2011	0			
e Excess from 2012	0			

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 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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.

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:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Total Student Loans See Attached Statement	none	n/a	student loans	735,147
Student Scholarship Grants See Attached Statement	none	n/a	grants/scholarships	33,500
Community Grants See Attached Statement	none	n/a	various educational	127,250
Dual Credit Loans	none	n/a	student loan/grants	14,622
Total ▶				3a 910,519
b <i>Approved for future payment</i>				
none				
Total ▶				3b 0

Trust B U./W of Joe W. Ingram
 c/o Bank of America, N.A. – Private Client Group
 901 Main Street, 9th Floor
 Dallas, TX 75202-3714
 TIN 44-6006475
 Form 990-PF
 2012 Calendar Year

Trust B U/W of Joe W. Ingram

Form 990-PF – Part I – Revenue and Expenses Schedules

Line	Payee	Amount
16a – Legal Fees	Linneman Law Office LLC	\$34,518
16a – Legal Fees	Bryan Cave LLP	\$ 5,107
16b – Accounting Fees	Bank of America, N.A.	\$ 891
16c – Other Professional Fees	Regional Missouri Bank – Student Loan Administration Fees	\$21,642
18 – Taxes	Foreign Taxes on Investment Income	\$ 2,521
18 – Taxes	Federal Excise Taxes	\$ 6,411
18 – Taxes	Federal Estimated Taxes	\$ 6,363
23 – Other Expenses	Other Investment Fee	\$ 5

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 Form 990-PF
 2012 Calendar Year

Trust B U/W of Joe W. Ingram

Form 990-PF – Part II – Balance Sheet

Line 10, Cols. (b) and (c) – Investments at Yearend Cost and Market (12/31/2012)

Item	Cost	Market
Cash & Cash Equivalents	\$1,636,775	\$1,636,775
Fixed Income		
Government & Agency	\$ 245,469	\$ 306,915
Corporate Bonds	\$ 397,756	\$ 415,186
Mutual Funds – Fixed	\$1,837,087	\$1,822,033
Other Fixed	<u>\$ 453,679</u>	<u>\$ 464,603</u>
Total Fixed	\$2,933,992	\$3,008,737
Equities		\
Consumer Discretionary	\$ 92,570	\$ 245,392
Consumer Staples	\$ 208,316	\$ 267,313
Energy	\$ 166,001	\$ 329,535
Financials	\$ 228,433	\$ 169,243
Health Care	\$ 271,843	\$ 255,721
Industrials	\$ 119,392	\$ 226,565
Information Technology	\$ 253,177	\$ 283,696
Materials	\$ 48,943	\$ 56,790
Telecommunications Services	\$ 54,650	\$ 58,993
Utilities	\$ 91,496	\$ 88,007
Mutual Funds – Equity	\$1,984,943	\$2,301,815
Other Equities	\$ 289,789	\$ 354,556
Mutual Funds – Balanced	<u>\$ 250,635</u>	<u>\$ 255,360</u>
Total Equities	\$4,060,189	\$4,892,987
Student Loans	\$6,473,368	\$6,473,368
TOTAL ASSETS	\$15,104,324	\$16,011,867

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 2012 Calendar Year

Trust B U/W of Joe Ingram

Form 990-PF – Part IV – Capital Gains & Losses

Property	Acquired	Purchase	Sold	Proceeds	Basis	Gain/Loss	Character
1113.173 Thornberg Intl Value Fd Cl I	P	8/11/2011	2/7/2012	\$30,000	\$28,887	\$1,113	Short
506.586 Harbor Intl Fd Instit Class	P	8/11/2011	2/7/2012	\$28,171	\$30,000	\$1,828	Short
TOTAL – Short Term						\$2,941	
Capital Gains Dividends on Investments	P	Various	n/a	n/a	n/a	\$170	Long
19000 Arbitract Fd Cl I	P	11/18/2011	12/17/2012	\$248,140	\$253,840	(\$5,700)	Long
10450.972 Columbia Acorn Intl Fd Cl Z	P	1/18/2008	2/7/2012	\$40,000	\$40,420	(\$420)	Long
53191.4890 Columbia US Govt Mtg Fd Cl Z	P	11/4/1994	12/17/2012	\$300,000	\$257,051	\$42,949	Long
250000 Kimberly Clark Corp NT	P	3/1/2006	2/15/2012	\$250,000	\$257,587	(\$7,587)	Long
1000 Vanguard FTSE Emerging Mkts ETF	P	6/6/2008	12/17/2012	\$43,611	\$50,329	(\$6,718)	Long
2500 Vanguard FTSE Emerging Mkts ETF	P	11/17/2011	12/17/2012	\$109,027	\$101,312	\$7,715	Long
TOTAL – Long Term						\$72,327	
TOTAL – Short & Long Term						\$75,268	

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Trust B U/W of Joe W. Ingram

Form 990-PF – Part VIII, Line 1(b) – Trustees – Hours/Week

The compensation shown that is paid to Bank of America, N.A. (“Bank”), as corporate trustee, is not calculated based on an hourly rate spent by the trustee; rather, the Bank’s compensation as corporate trustee is calculated using a market value fee schedule. The trust officer’s time spent performing administrative responsibilities for Trust B U/W of Joe Ingram average 1 hour/week. In addition, time is spent by other staff members for recordkeeping, investment management, income collection, rendering statements and accountings, regulatory reporting, regulatory compliance and tax services.

The compensation shown that is paid to David Sturm (“Strum”), as individual trustee, is not calculated based on an hourly rate spent by the trustee; rather, Sturm’s compensation as individual trustee is calculated using a market value fee schedule. His time spent performing administrative responsibilities for Trust B U/W of Joe Ingram average 3 hours/week.

Form 990-PF – Part VIII – Committee Members

<u>Name & Address</u>	<u>Status</u>	<u>Compensation</u>	<u>Time Spent</u>
Joann Ousley, Brunswick, MO 65236	Committee Member	\$1,800	1 hour/week
Donald Arnsperger, Salisbury, MO 65281	Committee Member	\$1,800	1 hour/week
Shirley Hickerson, Brunswick, MO 65236	Committee Member	\$1,700	1 hour/week
Sharon Weimer, Salisbury, MO 65281	Committee Member	\$1,500	1 hour/week
Alline Smith, Salisbury, MO 65281	Committee Member	\$1,800	1 hour/week
Ronald McGilvray, Mendon, MO 64660	Committee Member	\$1,700	1 hour/week
Stanley E. Switzer, Brunswick, MO 65236	Committee Member	\$1,800	1 hour/week
Daniel Enyeat, Keyesville, MO 65261	Committee Member	\$1,600	1 hour/week
Troy McAdams, Salisbury, MO 65281	Committee Member	\$1,300	1 hour/week
John Ratliff, Salisbury, MO 65281	Committee Member	\$1,100	1 hour/week
David Sturm, Salisbury, MO 65281	Committee Member	\$1,800	1 hour/week
Jeff Gebhardt, Salisbury, MO 65281	Committee Member	\$1,400	1 hour/week
Tricia White, Salisbury, MO 65281	Committee Member	\$1,800	1 hour/week

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Trust B U/W of Joe W. Ingram

Form 990-PF – Part XV – Supplemental Information

Item 2b. Loan Application Documents Attached

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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 Chariton 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)**

Applicant's E-mail: _____

Applicant's Cell: _____ Parents Phone. _____ Parents Cell: _____

Name of Parent, Guardian or Spouse: _____

Permanent Address: _____

Street City State/Zip County

Current Address: _____

Street City State / Zip

Graduate of high school/college: _____ Date: _____

Name of School Attending: _____ Phone. _____

School Address: _____

Street City State / Zip

Type of Degree / Field of Study: _____

Anticipated Graduation Date

If attending Graduate school; enter date when Bachelors degree was received: Date: _____

Year in college: Fall 2010: 1st _____ 2nd _____ 3rd _____ 4th _____ Other _____

Date

Signature of Applicant

**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 the Joe W Ingram Trust B: \$ _____
 Present student debt of \$100 or more. Include car loans, credit card debt and student loans; do 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: _____ Address: _____ Phone No.: _____
 (b) Name: _____ Address: _____ 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

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

The following will be completed by the parent(s) of a Dependent Student or by the Independent Student about themselves. Please answer all questions. If the answer to a question is not applicable, indicate by using n/a. Non-custodial parents will complete a separate page 5. Failure to answer this information completely and accurately could result in the application being rejected. (show current values).

Marital

Status: Single: Divorced: Widowed: Married:
 Number in Household: _____ Number in school, all ages. _____ Number of tax exemptions: _____

- | | |
|--|----------|
| 1. Cash Savings: | \$ _____ |
| 2. Investments: | \$ _____ |
| 3. Retirement Accounts: (IRA, 401 K, etc.) | \$ _____ |
| 4. Expected annual amount of government or teacher retirement pension: | \$ _____ |
| 5. Do you own your home? Yes <input type="checkbox"/> No <input type="checkbox"/> Value of Residence? | \$ _____ |
| 6. Other assets: (Business or Farm Value, Real Estate; including Ownership in Farm or Business Corporation, LLC, etc.) | \$ _____ |
| Please List: _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| 7. Indebtedness on the above assets: | \$ _____ |

If there is anything that you feel the Committee should be aware of in order to make a decision on your son or daughter's private education student loan?

How much financial support will you, the parent, give the applicant for the expenses listed on page 2 of this application for the term the student is applying? \$ _____

List the amount of Child Support received for this applicant? \$ _____

Support means help with tuition, textbooks, room and board, not personal expenses. _____

By signing this family/student financial statement, we agree to provide change of name and address in the future, and we, do hereby certify that to the best of our knowledge the above figures are correct.

_____ Date

_____ Signature of Parent

_____ Signature of Parent

_____ Signature of Independent Student

Trust B U./W of Joe W. Ingram
c/o Bank of America, N.A. – Private Client Group
901 Main Street, 9th Floor
MC: TX1-492-09-21
Dallas, TX 75202-3741
TIN 44-6006475
Form 990-PF
2012 Calendar Year

Trust B U/W of Joe W. Ingram

Form 990-PF – Part XV – Supplemental Information

Item 3 – Grants, Scholarships & Student Loans Disbursed During 2012

**Joe W Ingram Trust
Salisbury MO**

2012 Report

Total Grants:	\$ 127,250.00	Page 2
Total Scholarships:	\$ 33,500.00	Pages 3-4
Subtotal: Grants & Scholarships:	\$ 160,750.00	
Total Student Loans:	\$ 735,147.00	Pages 5-9
Dual Credit Loans:		
Brookfield	0.00	Page 10
Brunswick	2,783.00	Page 11
Glasgow	0.00	Page 12
Keytesville	1,518.00	Page 13
Marceline	2,430.00	Page 14
Northwestern	2,279.00	Pages 15-16
Salisbury	5,612.00	
Total Dual Credit Loans:	\$ 14,622.00	
2012 Total:	\$ 910,519.00	

2012 Report
Grants

Date	Grant Issued To:	Address:	Amount	Purpose
1/13/2012	Salisbury Senior Center	304 S Broadway Salisbury MO	5,000.00	annual contribution
1/13/2012	Carus Publishing	30 Grove St Suite C Petersborough NH	100.00	3 Babybug, 1 Ladybug magazine subscriptions
2/10/2012	Moberly Area Community College University of Missouri, Chariton County Extension Office	101 College Ave Moberly MO 306 S Cherry Keytesville MO PO Box 203 Brunswick MO	750.00 1,000.00 5,000.00	live arts performance for the St Joseph Elementary & Salisbury Elementary Schools. new copier meals at the center
2/10/2012	Brunswick Area Public Library	115 W Broadway Brunswick MO	1,000.00	Mandarin Oasis Automation System (1st year of 5)
2/10/2012	Chariton County Historical Society	115 E Second St Salisbury MO	4,015.00	\$3015.00 for hostess salaries and \$1000.00 for microfilm
3/9/2012	Salisbury RIV School District City of Keytesville/Keytesville Community Center Inc	1000 S Maple Salisbury MO 505 S Ash Keytesville MO	391.00 4,890.00	46 students for academic banquet for 2012 Keytesville Community Center's roof
3/19/2012	Carus Publishing	30 Grove St Suite C Petersborough NH	5,675.00	23 new babybug, 22 renewal babybug, 59 new ladybug, 67 renewal ladybug, 35 new spider, and 21 renewal spider subscriptions for magazines.
5/11/2012	Salisbury RIV School District	1000 S Maple Salisbury MO	8,320.00	replacemnt of concert timpani for band/music department
5/11/2012	Chariton County Community Foundation	201 Cherry St Keytesville MO	11,900.00	for the Brunswick Redevelopment & Revitalization project for the Brunswick Downtown Courtyard Project.
5/18/2012	Carus Publishing Co	30 Grove St Suite C Petersborough NH	125.00	4 babybug & 1 spider magazine subscription
6/15/2012	Food Bank for Central & NE MO	2101 Vandiver Dr, Ste B Columbia MO	3,000.00	Chariton County Buddy Pack Program
6/15/2012	Brunswick RII School District	1008 County Rd Brunswick MO	21,044.00	Comprehensive sound through instrumentation for the music dept

2012 Report
Grants

6/15/2012	Northwestern RI School District	PO Box 43 Mendon MO	13,485.00	technology updates and high school computer lab
6/15/2012	City of Salisbury//Dulany Memorial Library	128 W Second St Salisbury MO	1,690.00	eReaders and eReader subscriptions for the Dulany Memorial Library
6/15/2012	Chariton County Health Center	PO Box 214/206 State St Keytesville MO	24,900.00	school health nursing services for Chariton County Schools
6/15/2012	Carus Publishing Co	30 Grove St Suite C Petersborough NH	75.00	1 babybug, 1 ladybug & 1 spider magazine subscription
6/29/2012	City of Salisbury//Dulany Memorial Library	128 W Second St Salisbury MO	2,260.00	eReaders and eReader subscriptions for the Dulany Memorial Library (addtl amount not ordered on first check.)
8/3/2012	Carus Publishing Co	30 Grove St Suite C Petersborough NH	50.00	2 babybug magazine subscriptions
8/31/2012	Carus Publishing Co	30 Grove St Suite C Petersborough NH	150.00	2 babybug, 3 ladybug and 1 spider magazine subscripion
10/5/2012	Carus Publishing Co	30 Grove St Suite C Petersborough NH	200.00	6 babybug, 1 ladybug and 1 spider magazine subscription
10/12/2012	Chariton County Community Foundation/Chariton County Child Welfare Advisory Committee	201B South Broadway Keytesville MO	5,000.00	to provide Christmas gifts for Chariton County children
10/12/2012	Keytesville Library Association Inc	406 West Bridge Keytesville MO	3,770.00	Librarian's salary
11/16/2012	Carus Publishing Co	30 Grove St Suite C Petersborough NH	400.00	4 babybug and 12 ladybug magazine subscriptions
12/7/2012	Carus Publishing Co	30 Grove St Suite C Petersborough NH	150.00	2 babybug, 1 ladybug and 3 spider magazine subscriptions.
12/14/2012	Chariton County University of Missouri Extension	306 S Cherry Keytesville MO	600.00	2013 Chariton County Government Day
12/14/2012	Friends of Keytesville Inc	PO Box 40 Keytesville MO	2,310.00	Salary for General Sterling Price Museum's Hostess 2013
		Total	127,250.00	

Note: All Payments listed above as being paid to Carus represent payments for magazine subscriptions provided to students at pre-school and elementary schools located in Chariton County, MO.

2012 Report
Scholarships

Date	Student	Address	Scholarship	Amount
5/18/2012	Aldridge, Tyler	205 Vandiver Ave Keytesville	Salutatorian	750.00
10/26/2012	Alverson, James L	103 West Poplar St Brunswick	Ingram	500.00 dvu
5/18/2012	Atterbury, Caitlyn	102 S Ash St Keytesville	Valedictorian	1,000.00
5/18/2012	Barron, Jody Ann	404 W 13th St Salisbury	Valedictorian	1,000.00
5/18/2012	Bartholomew, Sara Nicole	39140 Salisbury Rd Salisbury	Salutatorian	750.00
7/20/2012	Best, Tina R	40384 Middle Fork Rd Salisbury	Ingram	500.00 ucm
5/18/2012	Boone, Shannon Faye	34859 Menefee Rd New Cambria	Ingram	500.00 mu-c
11/16/2012	Botkin, Shari L	36899 Deer Rd Salisbury	Ingram	500.00 macc
5/18/2012	Craig, Dillon	600 W Bridge Keytesville	Salutatorian	750.00
5/18/2012	Drewitz, Nathaniel Michael	701 E Harrison Brunswick	Valedictorian	1,000.00
7/13/2012	Drummond, Miranda B	105 E Harris Keytesville	Ingram	500.00 macc
6/8/2012	Dyas, Christian Levi	26877 Parish Rd Marceline	Ingram	500.00 macc
9/14/2012	Edwards, Aaron W	34117 Brummal Rd Salisbury	Ingram	500.00 nmsu
5/18/2012	Ewigman, Jacob	120 Hwy ZZ Marceline	Salutatorian	750.00
8/3/2012	Fessler, Holly Ann	36536 Highway HH Salisbury	Ingram	500.00 macc
6/29/2012	Fitzgerald, Collin P	305 W 13th St Salisbury	Ingram	500.00 nmsu
5/18/2012	Foster, Alexandra	16228 Hog Ridge Ave Sumner	Salutatorian	750.00
5/18/2012	Garvin, Samantha	26030 Brush Creek Ln Brunswick	Salutatorian	750.00
1/6/2012	Gladbach, Steven C	24013 Adamantine Rd Rothville	Ingram	500.00 ncmc
8/31/2012	Harmon, Spencer D	807 Buchanan Brunswick	Ingram	500.00 nwmsu
5/18/2012	Henke, Susan E	38981 Switzer Mill Rd Salisbury	Valedictorian	1,000.00
2/3/2012	Holder, Gabrielle E	12077 Hwy 5 Marceline	Ingram	500.00 mwsu
5/18/2012	Jackson, Jeremiah J	617 South Weber Ave Salisbury	Ingram	500.00 cmu
6/22/2012	Jacobs, Colton	712 W Broadway Brunswick	Ingram	500.00 grts
6/1/2012	Jones, Rebecca E	407 S College Ave Salisbury	Ingram	500.00 macc
8/1/2012	Koenig, Whitney Nicole	609 South LeFevre Ave Salisbury	Ingram	500.00 ucm
5/18/2012	Kruse, Megan E	307 West Street Salisbury	Ingram	500.00 mu-c
5/18/2012	Lester, Zachariah D	116 East Cleveland Ave Keytesville	Ingram	500.00 mu-c
5/18/2012	Link, Justin Dalton	27495 Grange Ave Keytesville	Ingram	500.00 ncktc
5/18/2012	Linneman, Samantha	31955 Brumal Rd Salisbury	Valedictorian	1,000.00
7/9/2012	Maag, Maegan Ashley	39284 Highway 24 Salisbury	Ingram	500.00 macc
5/18/2012	McCampbell, Andrew R	17392 Shupe Ave Mendon	Ingram	500.00 cmu
5/18/2012	McCurry, Daniel Blake	402 Keyte St Brunswick	Ingram	500.00 tsu
5/18/2012	McHugh, Paige Lauren	406 Keyte St Brunswick	Valedictorian	1,000.00
5/18/2012	Meissen, Molly Sue	37294 Menefee Rd New Cambria	Salutatorian	750.00
5/18/2012	Monnig, Megan E	702 S Walnut Salisbury	Ingram	500.00 ucm

2012 Report
Scholarships

7/27/2012	Morrison, Amber N	20624 Cockrell Ave Keytesville	Ingram	500.00	mu-c
1/13/2012	Nannemann, Bryan S	1116 Lake Dr Keytesville	Ingram	500.00	macc
5/18/2012	Pearman, Dusty Lee	32997 Rockford Hills Ave Keytesville	Ingram	500.00	lisc
5/18/2012	Picolet, Clay Chandler	411 W Broadway St Brunswick	Ingram	500.00	dvu
5/18/2012	Reichert, Kelli	19640 Iowas Rd Brunswick	Valedictorian	1,000.00	
11/5/2012	Robinson, Maggie A	14227 Sheldon Ave Marceline	Ingram	500.00	muofb
7/13/2012	Rolling, Bridget Nichole	409 S LeFevre Salisbury	Ingram	500.00	macc
7/13/2012	Schneitzler, Star Marie	912 S Broadway Salisbury	Ingram	500.00	macc
5/18/2012	Speichinger, Megan Marie	17046 Hwy 11 Mendon	Ingram	500.00	msu
5/18/2012	Summerville, Jade Evone	506 S LeFevre Ave Salisbury	Valedictorian	1,000.00	
8/10/2012	Thomas, Kevin B	34786 Floyd Parks Rd Salisbury	Ingram	500.00	macc
9/28/2012	Thompson, Jaycee Lee	505 Main Street Rothville	Ingram	500.00	macc
5/18/2012	Watts, Zachery Brandon	14569 Gumbo Ave, Sumner	Salutatorian	750.00	
5/18/2012	West, Lexie JoLynn	26708 Shelby Ave Salisbury	Ingram	500.00	macc
5/18/2012	White, Hannah Elise	413 Cass St Brunswick	Ingram	500.00	ucm
6/8/2012	Whitley, Chantelle Denise	201 S Hutchinson Salisbury	Ingram	500.00	nau
6/29/2012	Windmiller, Lafe	30904 Cottonwood Ave Salisbury	Ingram	500.00	must
6/29/2012	Young, Tyler Andrew	105 Main St Mendon	Ingram	500.00	macc
5/18/2012	Yung, Olivia Layne	22043 Hwy 11 Mendon	Ingram	500.00	mwsu
			Total	33,500.00	

2012 Report
Student Loans

Date	Student	Address	Amount
7/9/2012	Argent, Alisa Erin	1216 Maple Ave Salisbury	7,000.00
11/2/2012	Argent, Alisa Erin	1216 S Maple Ave Salisbury	7,000.00
4/16/2012	Armentrout, Alaina C	608 S LeFevre Ave Salisbury	1,924.00
7/9/2012	Armentrout, Alaina C	608 S LeFevre Ave Salisbury	7,711.00
11/2/2012	Armentrout, Alaina C	608 S LeFevre Ave Salisbury	7,711.00
8/17/2012	Atterbury, Caitlyn Arlene	102 S Ash Keytesville	2,348.00
8/3/2012	Bangs, Sierra A	17392 Shupe Ave Mendon	2,478.00
11/2/2012	Bangs, Sierra A	17392 Shupe Ave Mendon	2,478.00
7/9/2012	Bartholomew, Sara Nicole	39140 Salisbury Rd Salisbury	3,228.00
11/2/2012	Bartholomew, Sara Nicole	39140 Salisbury Rd Salisbury	3,228.00
8/10/2012	Bell, Cody T	26368 Mike Rd Marceline	4,284.00
4/16/2012	Boone, Erica D	12023 Rocky Hill Marceline	3,717.00
7/9/2012	Boone, Erica D	12023 Rocky Hill Marceline	3,365.00
11/2/2012	Boone, Erica D	12023 Rocky Hill Marceline	1,087.00
7/20/2012	Boone, Kevin Lucas	34859 Menefee Rd New Cambria	1,720.00
8/10/2012	Boone, Kevin Lucas	34374 Menefee Rd New Cambria	1,197.00
7/9/2012	Boone, Shannon F	34859 Menefee Rd New Cambria	2,000.00
8/3/2012	Brand, Lindy M	32820 Rockford Hills Ave Keytesville	8,223.00
11/2/2012	Brand, Lindy M	32820 Rockford Hills Ave Keytesville	8,223.00
7/9/2012	Brehm, Mariah A	30218 Parish Rd Marceline	3,760.00
11/2/2012	Brehm, Mariah A	30218 Parish Rd Marceline	3,760.00
7/9/2012	Breshears, Tyler A	27748 Hwy 11 Brunswick	5,500.00
7/9/2012	Byrd, Kylene Mitchell	25481 Settlers Ave Keytesville	5,000.00
11/2/2012	Byrd, Kylene Mitchell	25481 Settlers Ave Keytesville	5,000.00
7/9/2012	Cleeton, Michele Deann	32761 Sandbar Ln Salisbury	4,566.00
11/2/2012	Cleeton, Michele Deann	32761 Sandbar Ln Salisbury	4,566.00
7/9/2012	Craig, Dillon Jeffrey	600 W Bridge Keytesville	1,815.00
12/21/2012	Cruse, Annette Jeaneen	35187 Brummal Rd Salisbury	4,366.00
7/9/2012	Dyas, Natalie Sue	26877 Parish Rd Marceline	721.00
12/17/2012	Dyas, Natalie Sue	26877 Parish Rd Marceline	721.00
8/3/2012	Ewigman, Jacob R	12019 Hwy ZZ Marceline	2,656.00
11/2/2012	Ewigman, Jacob R	12019 Hwy ZZ Marceline	2,656.00
7/9/2012	Fessler, Kelsey Lynn	25632 Triplett Ave Triplett	1,000.00
11/2/2012	Fessler, Kelsey Lynn	25632 Triplett Ave Triplett	1,000.00
8/10/2012	Fitzgerald, Deanna Marie	18518 Hwy 129 Salisbury	6,567.00
11/2/2012	Fitzgerald, Deanna Marie	18518 Hwy 129 Salisbury	6,567.00

2012 Report
Student Loans

7/9/2012	Fletcher III, Harlan D	25889 Settlers Ave	Keytesville	2,800.00
11/2/2012	Fletcher III, Harlan D	25889 Settlers Ave	Keytesville	2,800.00
7/9/2012	Fuemmeler, Amy Michelle	713 S Alice Ave	Salisbury	2,496.00
11/2/2012	Fuemmeler, Amy Michelle	713 S Alice Ave	Salisbury	2,496.00
7/20/2012	Garvin, Samantha Gaye	26030 Brush Creek Ln	Brunswick	1,575.00
11/2/2012	Garvin, Samantha Gaye	26030 Brush Creek Ln	Brunswick	1,575.00
7/9/2012	Harlan, Tracy Marie	308 E 6th St	Salisbury	4,360.00
11/2/2012	Harlan, Tracy Marie	308 E 6th St	Salisbury	4,360.00
7/9/2012	Harmon, Spencer D	807 Buchanan,	Brunswick	6,000.00
11/2/2012	Harmon, Spencer D	807 Buchanan,	Brunswick	6,000.00
4/16/2012	Heishman, Kimberly J	27980 Steamboat Ave	Brunswick	3,354.00
7/9/2012	Heishman, Kimberly J	27980 Steamboat Ave	Brunswick	9,000.00
11/2/2012	Heishman, Kimberly Jo	27980 Steamboat Ave	Brunswick	9,000.00
8/3/2012	Heishman, Monica Lynn	27980 Steamboat Ave	Brunswick	5,509.00
11/2/2012	Heishman, Monica Lynn	27980 Steamboat Ave	Brunswick	5,509.00
7/20/2012	Henke, Abby Christine	305 N Eastview Dr	Salisbury	3,788.00
11/2/2012	Henke, Anthony W	305 N Eastview Dr	Salisbury	5,000.00
7/9/2012	Henke, Anthony W	305 N Eastview Dr	Salisbury	5,000.00
5/4/2012	Henke, Anthony Walker	305 N Eastview Dr	Salisbury	7,000.00
7/9/2012	Henke, Hillary L	30449 Philpott Ave	Salisbury	4,880.00
11/2/2012	Henke, Hillary L	30449 Philpott Ave	Salisbury	4,880.00
7/9/2012	Henke, Susan E	38981 Switzer Mill Rd	Salisbury	2,505.00
11/2/2012	Henke, Susan E	38981 Switzer Mill Rd	Salisbury	2,505.00
2/3/2012	Henke, Taylor Elaine	1006 S Broadway	Salisbury	3,500.00
7/9/2012	Henke, Wyatt A	1006 S Broadway	Salisbury	3,055.00
11/2/2012	Henke, Wyatt A	1006 S Broadway	Salisbury	3,055.00
7/9/2012	Humphrey, Jenna Leann	705 S Poplar Ave	Salisbury	5,000.00
11/2/2012	Humphrey, Jenna Leann	705 S Poplar Ave	Salisbury	5,000.00
7/9/2012	Jackson, Jeremiah James	617 S Weber Ave	Salisbury	6,750.00
11/2/2012	Jackson, Jeremiah James	617 S Weber Ave	Salisbury	6,750.00
1/13/2012	Kelley, Josh J	305 W 3rd St	Salisbury	1,964.00
7/9/2012	Kendrick, Jordan C	34734 Floyd Parks Rd	Salisbury	4,583.00
11/2/2012	Kendrick, Jordan C	34734 Floyd Parks Rd	Salisbury	4,583.00
8/10/2012	Koenig, Whitney Nicole	609 S LeFevre	Salisbury	1,250.00
11/2/2012	Koenig, Whitney Nicole	609 S LeFevre	Salisbury	1,250.00
8/31/2012	Kruessel, Jordanne Nicole	709 S Poplar Ave	Salisbury	2,522.00
11/2/2012	Kruessel, Jordanne Nicole	709 S Poplar Ave	Salisbury	2,522.00

2012 Report
Student Loans

5/4/2012	Kruessel, Trent J	709 S Poplar Ave	Salisbury	2,008.00
7/9/2012	Kruessel, Trent J	709 S Poplar Ave	Salisbury	7,250.00
11/2/2012	Kruessel, Trent J	709 S Poplar Ave	Salisbury	5,800.00
7/9/2012	Kruse, Megan E	307 West St	Salisbury	2,534.00
11/2/2012	Kruse, Megan E	307 West St	Salisbury	2,534.00
7/9/2012	Lester, Zachariah D	116 E Cleveland Ave	Keytesville	2,464.00
7/9/2012	Linebaugh, Jessica Muriel	12496 Hwy ZZ	Marceline	3,200.00
11/2/2012	Linebaugh, Jessica Muriel	12496 Hwy ZZ	Marceline	3,200.00
7/13/2012	Link, Justin Dalton	27495 Grange Ave	Keytesville	1,050.00
11/2/2012	Link, Justin Dalton	27495 Grange Ave	Keytesville	1,050.00
7/9/2012	Littleton, Brett E	610 N JFK Ave	Keytesville	2,117.00
7/9/2012	Manson, Gina R	1103 S Maple Ave	Salisbury	7,500.00
11/2/2012	Manson, Gina R	1103 S Maple Ave	Salisbury	7,500.00
7/9/2012	McCampbell, Andrew Robert	17392 Shupe Ave	Mendon	6,947.00
11/2/2012	McCampbell, Andrew Robert	17392 Shupe Ave	Mendon	6,947.00
6/1/2012	McCurry, Daniel	402 Keyte St	Brunswick	695.00
7/9/2012	McCurry, Daniel	402 Keyte St	Brunswick	4,661.00
11/2/2012	McCurry, Daniel	402 Keyte St	Brunswick	4,661.00
7/9/2012	McHugh Paige Lauren	406 Keyte St	Brunswick	750.00
11/2/2012	McHugh Paige Lauren	406 Keyte St	Brunswick	750.00
7/9/2012	McKenzie, Kayla DeAnne	33812 Highway WW	Salisbury	1,259.00
11/2/2012	McKenzie, Kayla DeAnne	33812 Highway WW	Salisbury	1,259.00
5/11/2012	Medlin, Amanda Ray	31234 Rockford Hills Ave	Keytesville	2,436.00
7/13/2012	Medlin, Amanda Ray	31234 Rockford Hills Ave	Keytesville	7,274.00
11/2/2012	Medlin, Amanda Ray	31234 Rockford Hills Ave	Keytesville	7,274.00
11/2/2012	Meissen, Molly S	37294 Menefee Rd	New Cambria	2,000.00
7/9/2012	Meissen, Molly S	37294 Menefee Rd	New Cambria	2,000.00
7/9/2012	Milford, Marie Kathleen	13409 Kaye Rd	Sumner	4,566.00
7/9/2012	Monnig, Allison Jean	702 S Walnut	Salisbury	1,200.00
7/9/2012	Monnig, Kristin Leigh	702 S Walnut	Salisbury	2,250.00
11/2/2012	Monnig, Kristin Leigh	702 S Walnut	Salisbury	2,250.00
7/9/2012	Monnig, Megan	702 S Walnut	Salisbury	5,000.00
11/2/2012	Monnig, Megan	702 S Walnut	Salisbury	5,000.00
7/13/2012	Morrison, Amber Nichelle	20624 Cockrell Ave	Keytesville	6,760.00
7/9/2012	Myers, Melissa Renee	208 S Edson	Salisbury	8,750.00
11/2/2012	Myers, Melissa Renee	208 S Edson	Salisbury	8,750.00
7/20/2012	Nannemann, Bryan Scott	1116 Lake Drive	Keytesville	2,500.00

2012 Report
Student Loans

7/13/2012	Niemeier, Stephanie L	13680 Bobcat Lane New Cambria	4,467.00
11/2/2012	Niemeier, Stephanie L	13680 Bobcat Lane New Cambria	4,467.00
8/17/2012	Noll, Shay Lyann	38206 Hwy 24 Salisbury	3,650.00
11/2/2012	Noll, Shay Lyann	38206 Hwy 24 Salisbury	3,650.00
8/17/2012	Noll, Shelby Alyn	38206 Hwy 24 Salisbury	2,775.00
11/2/2012	Noll, Shelby Alyn	38206 Hwy 24 Salisbury	2,775.00
8/3/2012	Pearman, Dusty Lee	32997 Rockford Hills Ave Keytesville	942.00
11/2/2012	Pearman, Dusty Lee	32997 Rockford Hills Ave Keytesville	942.00
5/11/2012	Picolet, Clay Chandler	411 W Broadway Brunswick	6,521.00
7/9/2012	Picolet, Clay Chandler	411 W Broadway Brunswick	5,792.00
11/2/2012	Picolet, Clay Chandler	411 W Broadway Brunswick	5,792.00
4/16/2012	Potter, Samantha Ann	106 Wood St Mendon	10,250.00
7/9/2012	Potter, Samantha Ann	16954 Williamson Rd Mendon	20,000.00
11/2/2012	Potter, Samantha Ann	16954 Williamson Rd Mendon	20,000.00
4/16/2012	Price, Lindsey Elaine	21821 Bethel Rd Brunswick	2,170.00
7/9/2012	Price, Lindsey Elaine	21821 Bethel Rd Brunswick	4,340.00
11/2/2012	Price, Lindsey Elaine	21821 Bethel Rd Brunswick	4,340.00
7/20/2012	Ramsey, Kara Ann	16430 Owen Ave Salisbury	5,000.00
7/9/2012	Reichert, Kelli Jo	19640 Iowas Rd Brunswick	1,050.00
11/2/2012	Reichert, Kelli Jo	19640 Iowas Rd Brunswick	1,050.00
5/11/2012	Reichert, Zachary David	25589 Fort Orleans Ave Brunswick	2,014.00
7/20/2012	Scheiderer, Erin Victoria	111 Melody Lane Salisbury	5,500.00
11/2/2012	Scheiderer, Erin Victoria	111 Melody Lane Salisbury	5,500.00
7/9/2012	Schneider, Daren Michael	38112 Hwy HH Salisbury	7,000.00
11/2/2012	Schneider, Daren Michael	38112 Hwy HH Salisbury	7,000.00
7/9/2012	Shannon, Samantha Lyn	207 W 9th St Salisbury	6,375.00
11/2/2012	Shannon, Samantha Lyn	207 W 9th St Salisbury	6,375.00
7/9/2012	Smith, Kaitlynn M	40529 Hwy 5 Glasgow	2,428.00
11/2/2012	Smith, Kaitlynn M	40529 Hwy 5 Glasgow	2,428.00
7/9/2012	Speichinger, Megan Marie	17046 Hwy 11 Mendon	3,419.00
11/2/2012	Speichinger, Megan Marie	17046 Hwy 11 Mendon	3,419.00
8/3/2012	Spencer, Cara Marie	16115 Hwy 11 Mendon	2,013.00
11/2/2012	Spencer, Cara Marie	16115 Hwy 11 Mendon	2,013.00
2/17/2012	Stallo, Jacqueline N	38073 Highway PP Salisbury	3,713.00
7/13/2012	Summerville, Jade Evone	506 S LeFevre Ave Salisbury	1,665.00
11/2/2012	Summerville, Jade Evone	506 S LeFevre Ave Salisbury	1,665.00
4/16/2012	Swallow, Amy K	18562 Hwy U Salisbury	3,125.00

2012 Report
Student Loans

7/9/2012	Swallow, Amy K	18562 Hwy U Salisbury	1,545.00
11/2/2012	Swallow, Amy K	18562 Hwy U Salisbury	1,545.00
7/9/2012	Taylor, Jessica LeAnne	30581 Parish Rd Marceline	1,555.00
7/9/2012	Weimer, Joseph Edward	35197 Belle Rd Salisbury	8,295.00
11/2/2012	Weimer, Joseph Edward	35197 Belle Rd Salisbury	8,295.00
2/3/2012	Weimer, Kristin Lee	29080 Muncas Ave Salisbury	3,570.00
4/16/2012	Weimer, Miles Antone	29080 Muncas Ave Salisbury	8,500.00
7/9/2012	Weimer, Miles Antone	29080 Muncas Ave Salisbury	8,500.00
12/21/2012	Weimer, Miles Antone	29080 Muncas Ave Salisbury	2,996.00
7/9/2012	Weimer, Tegan N	37133 Fire Station Rd Salisbury	8,755.00
11/2/2012	Weimer, Tegan N	37133 Fire Station Rd Salisbury	8,755.00
8/3/2012	Wheeler, Beverly S	306 W Harrison St Brunswick	1,048.00
11/2/2012	Wheeler, Beverly S	306 W Harrison St Brunswick	1,048.00
8/3/2012	Wheeler, Kristina A	306 W Harrison St Brunswick	1,990.00
7/9/2012	White, Hannah Elise	413 Cass St Brunswick	5,000.00
11/2/2012	White, Hannah Elise	413 Cass St Brunswick	5,000.00
7/9/2012	Woolston, Jacob Bethel	28189 Fort Orleans Ave Brunswick	13,800.00
11/2/2012	Woolston, Jacob Bethel	28189 Fort Orleans Ave Brunswick	14,100.00
7/9/2012	Yung, Amanda Jo	33030 Muskrat Ave Salisbury	7,480.00
11/2/2012	Yung, Amanda Jo	33030 Muskrat Ave Salisbury	7,480.00
8/10/2012	Yung, Olivia Layne	22043 Hwy 11 Mendon	2,800.00
		Total	735,147.00

2012 Report
Brunswick Dual Credit

Date	Student	Address	Amount
1/27/2012	Alverson, James Lester	103 W Poplar St Brunswick	105.00 cmu
1/27/2012	Alverson, James Lester	103 W Poplar St Brunswick	105.00
10/5/2012	Clubine, Ethan Hunter	21659 Ordway Brunswick	113.00 cmu
10/5/2012	Clubine, Eihan Hunter	21659 Ordway Brunswick	113.00
10/5/2012	Drewitz, Rebecca Marie	701 E Harrison Brunswick	113.00
10/5/2012	Drewitz, Rebecca Marie	701 E Harrison Brunswick	113.00
10/5/2012	Elliott, Katelyn Anna	26920 Steamboat Ave Brunswick	113.00
11/2/2012	Elliott, Katelyn Anna	26920 Steamboat Ave Brunswick	38.00
1/27/2012	Garvin, Samantha G	26030 Brush Creek Ln Brunswick	105.00
1/27/2012	Garvin, Samantha G	26030 Brush Creek Ln Brunswick	105.00
10/5/2012	Holcer, Hayden Elliott	505 N Washington Brunswick	113.00
10/5/2012	Holcer, Hayden Elliott	505 N Washington Brunswick	113.00
10/5/2012	Manson, Chelsea Lea	31154 Palmer Ave Brunswick	113.00
10/5/2012	Manson, Chelsea Lea	31154 Palmer Ave Brunswick	113.00
1/27/2012	McCurry, Daniel Blake	402 Keyte St Brunswick	105.00
1/27/2012	McCurry, Daniel Blake	402 Keyte St Brunswick	105.00
10/5/2012	McCurry, Matthew Thomas	402 Keyte St Brunswick	113.00
10/5/2012	McCurry, Matthew Thomas	402 Keyte St Brunswick	113.00
1/27/2012	Reichert, Kelli Jo	19640 Iowas Rd Brunswick	105.00
1/27/2012	Reichert, Kelli Jo	19640 Iowas Rd Brunswick	105.00
10/5/2012	Reigelsberger, Katie Renee	22558 Marquette Ave Brunswick	113.00
10/5/2012	Reigelsberger, Katie Renee	22558 Marquette Ave Brunswick	113.00
1/27/2012	White, Hannah Elise	413 Cass St Brunswick	105.00
1/27/2012	White, Hannah Elise	413 Cass St Brunswick	105.00
10/5/2012	Whitney, Kenneth Chance Crosby	108 N Keyte Brunswick	113.00
10/5/2012	Whitney, Kenneth Chance Crosby	108 N Keyte Brunswick	113.00
		Total	2,783.00

2012 Report
Keytesville Dual Credit

Date	Student	Address	Amount	
1/20/2012	Aldridge, Tyler Aaron	205 Vandiver Ave Keytesville	105.00	cmu
1/20/2012	Aldridge, Tyler Aaron	205 Vandiver Ave Keytesville	105.00	
1/20/2012	Atterbury, Caitlynn Arlene	102 S Ash Keytesville	105.00	
9/14/2012	Atterbury, Hunter O'Bryan	407 South Ash St Keytesville	113.00	cmu
9/14/2012	Atterbury, Hunter O'Bryan	407 South Ash St Keytesville	113.00	
1/20/2012	Drummond, Miranda Beth	105 E Harris Keytesville	105.00	
9/14/2012	Kuhler, Jerry Kenneth	201 South JFK Ave Keytesville	113.00	
9/14/2012	Kuhler, Jerry Kenneth	201 South JFK Ave Keytesville	113.00	
1/20/2012	Lester, Zachariah Damian	219 Vandiver Keytesville	105.00	
1/20/2012	Lester, Zachariah Damian	219 Vandiver Keytesville	105.00	
1/20/2012	Pearman, Dusty Lee	32997 Rockford Hills Ave Keytesville	105.00	
9/14/2012	Swank, Kaylee Dawn	30781 Hwy UU Keytesville	113.00	
9/14/2012	Swank, Kaylee Dawn	30781 Hwy UU Keytesville	113.00	
1/20/2012	Webb, Brittany Elizabeth	101 Hill St Keytesville	105.00	
		Total	1,518.00	

2012 Report
 Marceline Dual Credit

Date	Student	Address	Amount	
9/14/2012	Bell, Kyle Steven	26368 Mike Rd Marceline	135.00	ncmc
9/14/2012	Bell, Kyle Steven	26368 Mike Rd Marceline	135.00	
1/13/2012	Boone, Shannon Faye	34859 Menefee Rd New Cambria	135.00	ncmc
1/13/2012	Boone, Shannon Faye	34859 Menefee Rd New Cambria	135.00	
9/14/2012	Coe, Megan Elizabeth	31238 Knott Rd Marceline	135.00	
9/14/2012	Gladbach, Kendra Grace	10294 Hwy 5 Marceline	135.00	
9/14/2012	Gladbach, Kendra Grace	10294 Hwy 5 Marceline	135.00	
9/14/2012	Linebaugh, Kaci Lee	12496 Hwy ZZ Marceline	135.00	
9/14/2012	Linebaugh, Kaci Lee	12496 Hwy ZZ Marceline	135.00	
9/14/2012	McCormick, Madison Ciara	16462 Fullbright Rd Sumner	135.00	
9/14/2012	McCormick, Madison Ciara	16462 Fullbright Rd Sumner	135.00	
1/13/2012	Meissen, Molly Sue	37294 Menefee Rd New Cambria	135.00	
1/13/2012	Meissen, Molly Sue	37294 Menefee Rd New Cambria	135.00	
9/14/2012	Noll, Karlie Nichole	11178 Blacksmith Ave New Cambria	135.00	
9/14/2012	Noll, Karlie Nichole	11178 Blacksmith Ave New Cambria	135.00	
9/14/2012	Paalher, Paige Renee	16731 Tonka Lane Marceline	135.00	
1/13/2012	Robinson, Maggie Audrain	14227 Sheldon Ave Marceline	135.00	
1/13/2012	Robinson, Maggie Audrain	14227 Sheldon Ave Marceline	135.00	
		Total	2,430.00	

2012 Report
Northwestern Dual Credit

Date	Student	Address	Amount	
10/5/2012	Benedict, Sara Jo	15770 Ohio Rd Triplett	113.00	cmu
10/5/2012	Benedict, Sara Jo	15770 Ohio Rd Triplett	135.00	ncmc
1/27/2012	Foster, Alexandra L	16228 Hog Ridge Ave Sumner	113.00	mvc
1/27/2012	Foster, Alexandra L	16228 Hog Ridge Ave Sumner	135.00	ncmc
10/5/2012	Gladbach, Emily R	24013 Adamantine Rothville	113.00	mvc
11/5/2012	Gladbach, Emily R	24013 Adamantine Rothville	113.00	cmu
10/5/2012	Kornbrust, Michaela Marie	419 Main Rothville	135.00	
1/27/2012	McHugh, Paige Lauren	406 Keyte St Brunswick	113.00	mvc
1/27/2012	McHugh, Paige Lauren	406 Keyte St Brunswick	135.00	ncmc
10/5/2012	Rosas, Skyler Rayne	21256 Hwy C Mendon	113.00	
10/5/2012	Rosas, Skyler Rayne	21256 Hwy C Mendon	113.00	
10/5/2012	Sanders, Luke C	22744 Kiawa Ave Triplett	113.00	
10/5/2012	Shoop, Brooklyn Taylor	23460 Adamantine Rothville	113.00	
10/5/2012	Shoop, Brooklyn Taylor	23460 Adamantine Rothville	135.00	
1/27/2012	Speichinger, Megan Marie	17046 Hwy 11 Mendon	113.00	mvc
10/5/2012	Yung, Alexis Claire	22043 Hwy 11 Mendon	113.00	
10/5/2012	Yung, Mallory Jade	22043 Hwy 11 Mendon	113.00	
10/5/2012	Yung, Mallory Jade	22043 Hwy 11 Mendon	135.00	
1/27/2012	Yung, Olivia Layne	22043 Hwy 11 Mendon	113.00	
		Total	2,279.00	

2012 Report
Salisbury Dual Credit

Date	Student	Address	Amount
9/14/2012	Armentrout, Benjamin G	608 S LeFevre Salisbury	105.00 macc
9/14/2012	Armentrout, Benjamin G	608 S LeFevre Salisbury	113.00 cmu
1/27/2012	Bartholomew, Sara Nicole	39140 Salisbury Rd Salisbury	105.00 cmu
1/27/2012	Bartholomew, Sara Nicole	39140 Salisbury Rd Salisbury	105.00
1/20/2012	Best, Tina Renae	40384 Middle Fork Rd Salisbury	105.00 cmu
1/20/2012	Best, Tina Renae	40384 Middle Fork Rd Salisbury	105.00
9/14/2012	Bloss, Kristen A	31139 Hwy 129 Salisbury	113.00
1/27/2012	Botkin, Shari Lynn	36899 Deer Rd Salisbury	105.00
1/27/2012	Botkin, Shari Lynn	36899 Deer Rd Salisbury	105.00
9/14/2012	Eastin, Brittany Renae	34900 Hwy O Salisbury	113.00
1/20/2012	Edwards, Aaron William	34117 Brummal Rd Salisbury	105.00
9/14/2012	Enyeart, Clayton Joseph	25422 Jordon Rd Dalton	113.00
1/27/2012	Fessler, Holly Ann	36536 Hwy HH Salisbury	105.00
1/27/2012	Fessler, Holly Ann	36536 Hwy HH Salisbury	105.00
1/20/2012	Fitzgerald, Collin Patrick	305 W 13th St Salisbury	105.00
1/20/2012	Fitzgerald, Collin Patrick	305 W 13th St Salisbury	105.00
9/14/2012	Fuermeler, Austin Robert	713 S Alice Ave Salisbury	113.00
9/14/2012	Gamblin, Tabitha Marie	37900 Hwy HH Salisbury	113.00
9/14/2012	Harlan, Katy M	22424 Hwy 129 Salisbury	105.00
9/14/2012	Harlan, Katy M	22424 Hwy 129 Salisbury	113.00
9/14/2012	Henke, Caleb A	30449 Philpott Ave Salisbury	105.00
9/14/2012	Henke, Caleb A	30449 Philpott Ave Salisbury	113.00
1/20/2012	Henke, Susan Elaine	38981 Switzer Mill Rd Salisbury	105.00
1/20/2012	Henke, Susan Elaine	38981 Switzer Mill Rd Salisbury	105.00
9/14/2012	Humphrey, Emily N	705 S Poplar Ave Salisbury	113.00
1/20/2012	Jackson, Jeremiah James	617 South Weber Ave Salisbury	105.00
1/20/2012	Jones, Rebecca E	407 S College Ave Salisbury	105.00
1/20/2012	Kruss, Megan E	307 West Street Salisbury	105.00
9/14/2012	Latamondeer, Larry Jacob	26809 Shelby Ave Salisbury	113.00
9/14/2012	Linneman, Amber Daw	30957 Cottonwood Ave Salisbury	113.00
1/20/2012	Maag, Megan A	39284 Hwy 24 Salisbury	105.00
1/20/2012	Maag, Megan A	39284 Hwy 24 Salisbury	105.00
1/20/2012	Monnig, Megan Elizabeth	702 S Walnut Salisbury	105.00
1/20/2012	Monnig, Megan Elizabeth	702 S Walnut Salisbury	105.00
1/27/2012	Nanneman, Gretchen Hannah	27628 Coleman Ave Salisbury	105.00
9/14/2012	Richards, Alexandra Rose	24496 Allen Rd Keytesville	105.00

2012 Report
Salisbury Dual Credit

9/14/2012	Richards, Alexandra Rose	24496 Allen Rd Keytesville	113.00	
1/20/2012	Rolling, Bridget Nichole	409 S LeFevre Salisbury	105.00	macc
1/20/2012	Rolling, Bridget Nichole	409 S LeFevre Salisbury	105.00	cmu
9/14/2012	Rolling, Sarah M	102 W Tenth Salisbury	113.00	
9/14/2012	Schieni, Whitney Dawn Marie	29994 Cottonwood Ave Salisbury	113.00	
2/17/2012	Schnetzer, Star Marie	912 S Broadway Salisbury	105.00	
9/14/2012	Smith, Leslie Allyson	36533 Hamden Rd Salisbury	113.00	
9/14/2012	Stallo, Bethany Nicole	405 West 13th Salisbury	113.00	
9/14/2012	Stanfield, Carissa Lynn	107 W Minnesota St Salisbury	105.00	
9/14/2012	Stanfield, Carissa Lynn	107 W Minnesota St Salisbury	113.00	
9/14/2012	Summerville, Amber Gale	506 LeFevre Avenue Salisbury	113.00	
9/14/2012	Welty, Summer Marie	303 S Willie Salisbury	113.00	
1/20/2012	West, Lexie JoLynn	26708 Shelby Ave Salisbury	105.00	
1/20/2012	West, Lexie JoLynn	26708 Shelby Ave Salisbury	105.00	
1/20/2012	Whitley, Chantelle Denise	610 South Broadway Salisbury	105.00	
1/20/2012	Windmiller, Lafe Andrew Kull	30904 Cottonwood Ave Salisbury	105.00	
		Total	5,612.00	

Application for Extension of Time To File an Exempt Organization Return

(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

OMB No 1545-1709

▶ File a separate application for each return.

- 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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. TRUST B U/W OF JOE W INGRAM	Employer identification number (EIN) or 44-6006475
	Number, street, and room or suite no. If a P O box, see instructions. BANK OF AMERICA, N.A P.O. BOX 831041	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DALLAS, TX 75283-1041	

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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

• The books are in the care of ▶ BANK OF AMERICA, N A

Telephone No. ▶ 816-292-4300 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 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
▶ calendar year 20 12 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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9,200
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.	3b	\$	8,488
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	\$	712

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

- 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 File by the due date for filing your return. See instructions	<small>Name of exempt organization or other filer, see instructions</small>	<small>Employer identification number (EIN) or</small>
	TRUST B U/W OF JOE W INGRAM	44-6006475
	<small>Number, street, and room or suite no. If a P O box, see instructions</small>	<small>Social security number (SSN)</small>
	BANK OF AMERICA, N.A. P.O. BOX 831041 <small>City, town or post office, state, and ZIP code. For a foreign address, see instructions</small>	

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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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, 2013

5 For calendar year 2012 , 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 REQUESTED TO FILE A COMPLETE AND ACCURATE 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	\$ 9,200.
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	\$ 9,200.
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 BANK OF AMERICA, N.A.
[Handwritten Signature] Title TRUSTEE Date 08/14/2013