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INTERNAL REVENUE SERVICE

Form **990-PF**

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

OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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 or province, country, and ZIP or foreign postal 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 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) ▶ \$ 17,084,040	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"/>		

NOV 10 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	225,527	225,527	N/A	
	4 Dividends and interest from securities	177,209	177,209		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,629			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		10,629		
	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	413,365	413,365			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	31,184	17,630		13,554
	14 Other employee salaries and wages	15,252			15,252
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	47,849			47,849
	b Accounting fees (attach schedule)	7,864			7,864
	c Other professional fees (attach schedule)	22,110			22,110
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,741	1,981		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	22,829			22,829
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	19,500			19,500
	24 Total operating and administrative expenses. Add lines 13 through 23	178,329	19,611		148,958
25 Contributions, gifts, grants paid	173,234			173,234	
26 Total expenses and disbursements. Add lines 24 and 25	351,563	19,611		322,192	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	61,802				
b Net investment income (if negative, enter -0-)		393,754			
c Adjusted net income (if negative, enter -0-)					

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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		1,636,775	1,894,551	1,894,551	
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	Student Loans		6,473,368	6,361,179	6,361,179
	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	289,452	
	b Investments—corporate stock (attach schedule)		5,897,276	5,891,242	7,696,572	
	c Investments—corporate bonds (attach schedule)		851,435	834,667	842,286	
	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)			15,104,323	15,227,108	17,084,040	
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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27 Capital stock, trust principal, or current funds		15,104,323	15,227,108		
	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)		15,104,323	15,227,108			
31 Total liabilities and net assets/fund balances (see instructions)		15,104,323	15,227,108			

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	15,104,323
2 Enter amount from Part I, line 27a		2	61,802
3 Other increases not included in line 2 (itemize) ▶ <u>Loan collection/revaluations/reinvestment</u>		3	60,983
4 Add lines 1, 2, and 3		4	15,227,108
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	15,227,108

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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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	10,629
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,043,843	9,255,785	0.1128
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

2	Total of line 1, column (d)	2	0.6300
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	0.1260
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,045,619
5	Multiply line 4 by line 3	5	1,265,748
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,938
7	Add lines 5 and 6	7	1,269,686
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	983,492

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		7,875
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-)		
3	Add lines 1 and 2		7,875
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		7,875
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,124
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	9,124
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	1,249
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 1,249 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?		✓
1b 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>		✓
1c 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?		✓
4b 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 2013 or the taxable year beginning in 2013 (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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address none
14 The books are in care of Bank of America, N.A. Telephone no. 816-292-4341 Located at 1200 Main Street, 14th Floor, Kansas City, MO ZIP+4 64105
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		✓
6b		✓
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	17,384	none	none
David Sturm Salisbury, MO 65281	Co-Trustee See Attachment	13,800	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); 159 new loans/grants made during 2013.	19,578
2 Valedictorian, salutorian and high class rank scholarship grants to graduating seniors of Chariton County, MO high schools; 52 grants made during 2013.	33,000
3 Grants to educational, school, governmental, etc. organizations within Chariton County, MO for educational purposes; 27 grants made during 2013.	120,656
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/grant for educational study; Program began in 1960s; Revolving loans currently total over \$6 millio over 1,000 individuals; 147 new loans made during 2013.	661,300
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	661,300

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	2,788,640
b	Average of monthly cash balances	1b	1,771,700
c	Fair market value of all other assets (see instructions)	1c	5,638,258
d	Total (add lines 1a, b, and c)	1d	10,198,598
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,198,598
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	152,979
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,045,619
6	Minimum investment return. Enter 5% of line 5	6	502,280

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	502,280
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,875
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,875
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	494,405
4	Recoveries of amounts treated as qualifying distributions	4	773,489
5	Add lines 3 and 4	5	1,267,894
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	1,267,894

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	322,192
b	Program-related investments—total from Part IX-B	1b	661,300
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	983,492
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	983,492

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,267,894
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20__ ,20__ ,20__				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	404,788			
b From 2009	0			
c From 2010	20,513			
d From 2011	0			
e From 2012	0			
f Total of lines 3a through e	425,301			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>983,492</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				983,492
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	284,402			284,402
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	140,899			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	120,386			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	20,513			
10 Analysis of line 9:				
a Excess from 2009	0			
b Excess from 2010	20,513			
c Excess from 2011	0			
d Excess from 2012	0			
e Excess from 2013	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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 address of the person to whom applications should be addressed:

Ingram Trust B Committee, 211 South Broadway, Salisbury, MO 65281; 816-388-5555

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

See attached application form

c Any submission deadlines:

none

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

Charitable and educational purposes in Chariton County, MO

Part XV **Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Total Student Loans See Attached Statement	none	NC	student loans	661,300
Student Scholarship Grants See Attached Statement	none	NC	grants/scholarships	33,000
Community Grants See Attached Statement	none	NC	various educational	120,656
Dual Credit Loans	none	NC	student loans/grants	19,578
Total ▶				3a 834,534
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.
 P.O. Box 831041
 Dallas, TX 75283-1041
 TIN 44-6006475
 Form 990-PF
 2013 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	\$ 47,849
16b – Accounting Fees	BKD LLP	\$ 5,948
16b – Accounting Fees	Bank of America, N.A.	\$ 1,916
16c – Other Professional Fees	Regional Missouri Bank – Student Loan Administration Fees (service student loan note repayments of principal and interest)	\$ 22,110
18 – Taxes	Foreign Taxes on Investment Income	\$ 1,981
18 – Federal Excise Tax 2012	Internal Revenue Service	\$ 712
18 – Federal Excise Tax 2013	Internal Revenue Service	\$ 9,048
23 – Other Expenses	Committee member compensation (see below for detail)	\$ 19,500

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 c/o Bank of America, N.A.
 P.O. Box 831041
 Dallas, TX 75283-1041
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 Form 990-PF
 2013 Calendar Year

Form 990-PF, Part I, line 23 – Committee Members

<u>Name & Address</u>	<u>Status</u>	<u>Compensation</u>	<u>Time Spent</u>
Joann Ousley, Brunswick, MO 65236	Committee Member	\$1,400	1 hour/week
Donald Armsperger, Salisbury, MO 65281	Committee Member	\$1,800	1 hour/week
Shirley Hickerson, Brunswick, MO 65236	Committee Member	\$1,600	1 hour/week
Sharon Weimer, Salisbury, MO 65281	Committee Member	\$1,600	1 hour/week
Alline Smith, Salisbury, MO 65281	Committee Member	\$1,500	1 hour/week
Ronald McGilvray, Mendon, MO 64660	Committee Member	\$1,600	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
John Ratliff, Salisbury, MO 65281	Committee Member	\$1,600	1 hour/week
Jeff Gebhardt, Salisbury, MO 65281	Committee Member	\$1,700	1 hour/week
Tricia White, Salisbury, MO 65281	Committee Member	\$1,800	1 hour/week
Doug Sellers, Salisbury, MO 65281	Committee Member	\$1,500	1 hour/week
Total, Part I, line 23		\$19,500	

Trust B U/W of Joe W. Ingram
 c/o Bank of America, N.A.
 P.O. Box 831041
 Dallas, TX 75283-1041
 TIN 44-6006475
 Form 990-PF
 2013 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
Redeem 26,478.376 units Pimco Total Return Fund	P	Various	7/9/2013	\$28,066	\$45,277	(\$17,211)	Short
TOTAL – Short Term						(\$17,211)	
Capital Gains Dividends on Mutual Fund Investments	P	Various	n/a	n/a	n/a	\$99,604	Long
Excelon Corporation Cmn	P	Various	1/16/2013	\$23,378	\$45,257	(\$21,879)	Long
IShares Intermediate CR BD ETF	P	Various	7/11/2012	\$203,348	\$203,442	(94)	Long
Pimco Foreign Bd Fund Unhedged	P	Various	5/7/2013	\$186,457	\$198,774	(\$12,317)	Long
Pimco Commodity RealReturn Strategy Fd	P	Various	5/7/2013	\$279,862	\$375,000	(\$95,138)	Long
Thornburg Intl Value Fd Class A	P	Various	2/8/2013	\$142,634	\$130,882	\$11,752	Long
Vanguard FTSE Emerging Mkts ETF	P	Various	5/9/2013	\$230,370	\$184,859	\$45,911	Long
TOTAL – Long Term						\$27,840	
TOTAL – Short & Long Term						\$10,629	

Trust B U./W of Joe W. Ingram
c/o Bank of America, N.A. – Private Client Group
P.O. Box 831041
Dallas, TX 75283-1041
Form 990-PF
2013 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 (12/31/2013)

Item	Cost	Market
Cash & Cash Equivalents	\$1,894,551	\$1,894,551
Fixed Income		
Government & Agency	\$ 245,469	\$ 289,452
Corporate Bonds	\$ 200,506	\$ 206,374
Mutual Funds – Fixed	\$1,463,313	\$1,507,583
Other Fixed	<u>\$ 634,161</u>	<u>\$ 635,912</u>
Total Fixed	\$2,543,449	\$2,639,321
Equities		
Consumer Discretionary	\$ 92,570	\$ 291,064
Consumer Staples	\$ 208,316	\$ 316,028
Energy	\$ 166,001	\$ 381,774
Financials	\$ 228,433	\$ 223,432
Health Care	\$ 271,843	\$ 327,452
Industrials	\$ 119,392	\$ 328,510
Information Technology	\$ 253,177	\$ 331,742
Materials	\$ 48,943	\$ 39,930
Telecommunications Services	\$ 102,425	\$ 115,584
Utilities	\$ 46,237	\$ 61,665
Mutual Funds – Equity	\$2,195,813	\$3,082,002
Other Equities	\$ 289,789	\$ 354,556
Mutual Funds – Balanced	<u>\$ 444,142</u>	<u>\$ 433,740</u>
Total Equities	\$4,427,929	\$6,188,989
Student Loans	\$6,361,179	\$6,361,179
TOTAL ASSETS	\$15,227,108	\$17,084,040

**Statement Attached to Form 990-PF, Return of Private Foundation
 Substantiation of Exercise of Expenditure Responsibility
 Form 990-PF, Part VII-B, Line 5c**

Name of Foundation: Trust B U/W of Joe W Ingram
 EIN: 44-6006475
 Tax Year: 12/31/2013

The following information is provided in accordance with IRC § 4945(h)(3) and Reg. § 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility with regard to its grants:

Name and Address of Grantee	Date of Grant	Amount of Grant	Purpose of Grant(s)	Amounts Expended by Grantee (based on Grantee Report)	To Grantor's Knowledge, has Grantee Diverted any Portion of the Funds from the Purpose of the Grant?	Dates of any Reports Received from Grantee	Results (and date) of any Verification of the Grantee's Reports (if Required)
Cleve Iman VFW Post #4926 209 S Broadway Salisbury, MO 65281	11/22/13	\$ 2,500	Charitable	\$ 2,500	No	05/17/14	Not Required

Trust B U./W of Joe W. Ingram
c/o Bank of America, N.A. – Private Client Group
P.O. Box 831041
Dallas, TX 75283-1041
Form 990-PF
2013 Calendar Year

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 (“Sturm”) is based on time spent performing administrative responsibilities for Trust B U/W of Joe Ingram, which average 3 hours/week.

Trust B U./W of Joe W. Ingram
c/o Bank of America, N.A. – Private Client Group
P.O. Box 831041
Dallas, TX 75283-1041
Form 990-PF
2013 Calendar Year

Trust B U/W of Joe W. Ingram

Form 990-PF – Part XV – Supplemental Information

Item 2b. Loan Application Documents Attached

JOE W. INGRAM TRUST "B" COMMITTEE
211 SOUTH BROADWAY
SALISBURY, MISSOURI 65281
(660) 388-5555 or (800) 736-5722
Fax (660) 388-5924
ingramtrust@cvalley.net

Fall 2012 and Spring 2013:

RE: Application Deadline: May 1, 2012

Dear Student:

The Joe W. Ingram Trust "B" Committee makes loans available for educational expenses for college and trade schools. You, the applicant must be a resident of Chariton County, Missouri.

- Only original application will be accepted. *Do not scan, copy or in any way duplicate this application.*
- Confirm that you have the current application for the term(s) you are applying.
- Applications may be typed or hand written in black ink.
- Answer all questions. If not applicable, indicate with (n/a) or (zero).
- An incomplete application may be rejected.
- Additional information is required and that is found on your application on page 1, number 1-7. Please take notice to new information required.
- Office Hours: Monday, Wednesday and Friday 12:00 – 5:00 p.m.

Ingram loans' current rate of interest is 4 percent (%) and matures in 10 years. Payments begin following a six month grace period at the end of your full time enrollment. Loans are interest free while the student is in school and during the six month grace period. An Ingram loan requires the same commitment to full and prompt repayment that any personal loan requires.

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
PERKINS for Students	5.00% fixed
STAFFORD for Students	3.86% fixed Undergraduate Subsidized
	3.86% fixed Undergraduate Unsubsidized
	5.41% fixed Graduate
PLUS for Parents and Graduate / Professional Students	6.41% fixed Federal Direct Loan

You may qualify for Federal education loans.

For additional information, contact your school's financial aid office or the Department of Education at:

www.federalstudentaid.ed.gov

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 of 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.



Private Education Loan Applicant Self-Certification

OMB No 1845-0101
Form Approved
Exp Date 02-28-2013

Important: Pursuant to Section 155 of the Higher Education Act of 1965, as amended, (HEA) and to satisfy the requirements of Section 128(e)(3) of the Truth in Lending Act, a lender must obtain a self-certification signed by the applicant before disbursing a private education loan. The school is required on request to provide this form or the required information only for students admitted or enrolled at the school. Throughout this Applicant Self-Certification, "you" and "your" refer to the applicant who is applying for the loan. The applicant and the student may be the same person.

Instructions: Before signing, carefully read the entire form, including the definitions and other information on the following page. Submit the signed form to your lender.

SECTION 1: NOTICES TO APPLICANT

- Free or lower-cost Title IV federal, state, or school student financial aid may be available in place of, or in addition to, a private education loan. To apply for Title IV federal grants, loans and work-study, submit a Free Application for Federal Student Aid (FAFSA) available at www.fafsa.ed.gov, or by calling 1-800-4-FED-AID, or from the school's financial aid office.
- A private education loan may reduce eligibility for free or lower-cost federal, state, or school student financial aid.
- You are **strongly** encouraged to pursue the availability of free or lower-cost financial aid with the school's financial aid office.
- The financial information required to complete this form can be obtained from the school's financial aid office. If the lender has provided this information, you should contact your school's financial aid office to verify this information and to discuss your financing options.

SECTION 2: COST OF ATTENDANCE AND ESTIMATED FINANCIAL ASSISTANCE

If information is not already entered below, obtain the needed information from the school's financial aid office and enter it on the appropriate line. Sign and date where indicated.

- A. Student's cost of attendance for the period of enrollment covered by the loan \$ _____
- B. Estimated financial assistance for the period of enrollment covered by the loan \$ _____
- C. Difference between amounts A and B \$ _____

WARNING: If you borrow more than the amount on line C, you risk reducing your eligibility for free or lower-cost federal, state, or school financial aid.

SECTION 3: APPLICANT INFORMATION

Enter or correct the information below.

Full Name and Address of School _____

Applicant Name (last, first, MI) _____ Date of Birth (mm/dd/yyyy) ____/____/____

Permanent Street Address _____

City, State, Zip Code _____

Area Code / Telephone Number Home () _____ Other () _____

E-mail Address _____

Period of Enrollment Covered by the Loan (mm/dd/yyyy) From ____/____/____ to ____/____/____

If the student is not the applicant, provide the student's name and date of birth.

Student Name (last, first, MI) _____ Student Date of Birth (mm/dd/yyyy) ____/____/____

SECTION 4: APPLICANT SIGNATURE

I certify that I have read and understood the notices in Section 1 and, that to the best of my knowledge, the information provided on this form is true and correct.

Signature of Applicant _____ Date (mm/dd/yyyy) _____

SECTION 5: DEFINITIONS

Cost of attendance is an estimate of tuition and fees, room and board, transportation, and other costs for the period of enrollment covered by the loan, as determined by the school. A student's cost of attendance may be obtained from the school's financial aid office.

Estimated financial assistance is all federal, state, institutional (school), private, and other sources of assistance used in determining eligibility for most Title IV student financial aid, including amounts of financial assistance used to replace the expected family contribution. The student's estimated financial assistance is determined by the school and may be obtained from the school's financial aid office.

A **lender** is a private education lender as defined in Section 140 of the Truth in Lending Act and any other person engaged in the business of securing, making, or extending private education loans on behalf of the lender.

A **period of enrollment** is the academic year, academic term (such as semester, trimester, or quarter), or the number of weeks of instructional time for which the applicant is requesting the loan.

A **private education loan** is a loan provided by a private education lender that is not a Title IV loan and that is issued expressly for postsecondary education expenses, regardless of whether the loan is provided through the school that the student attends or directly to the borrower from the private education lender. A private education loan does not include (1) An extension of credit under an open-end consumer credit plan, a reverse mortgage transaction, a residential mortgage transaction, or any other loan that is secured by real property or a dwelling, or (2) An extension of credit in which the school is the lender if the term of the extension of credit is 90 days or less or an interest rate will not be applied to the credit balance and the term of the extension of credit is one year or less, even if the credit is payable in more than four installments.

Title IV student financial aid includes the Federal Pell Grant Program, the Academic Competitiveness Grant (ACG) Program, the Federal Supplemental Educational Opportunity Grant (FSEOG) Program, the Leveraging Educational Assistance Partnership (LEAP) Program, the Federal Family Education Loan Program (FFELP), the Federal Work-Study (FWS) Program, the William D. Ford Federal Direct Loan (Direct Loan) Program, the Federal Perkins Loan Program, the National Science and Mathematics Access to Retain Talent Grant (National SMART Grant) Program, and the Teacher Education Assistance for College and Higher Education (TEACH) Grant Program. To apply for Title IV federal grants, loans, and work-study, submit a Free Application for Federal Student Aid (FAFSA), which is available at www.fafsa.gov, by calling 1-800-4-FED-AID, or from the school's financial aid office.

SECTION 6: PAPERWORK REDUCTION NOTICE

Paperwork Reduction Notice. According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a currently valid OMB control number. The valid OMB control number for this information collection is 1845-0101. The time required to complete this information collection is estimated to average 0.25 hours (15 minutes) per response, including the time to review instructions, search existing data resources, gather and maintain the data needed and complete and review the information collection.

If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: U.S. Department of Education, Washington, DC 20202-4651.

If you have any comments or concerns regarding the status of your individual submission of this form, contact your lender.

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 by ____/____/_____.

1. Financial Aid Award letter from college stating grants, scholarships, awards and available loans.
2. An Official Transcript ending of current semester. (Example: May 2012)
3. Copy of your Parents' Federal tax return (pages 1 & 2).
4. Copy of Your Federal tax return (pages 1 & 2).
5. Signed copy of the Private Education Student Loan Applicant Self Certification.

Thank you,

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: ____ / ____ / ____

Loan Amount Requested: \$ _____

Joe W. Ingram Trust Student Loan Application For 1st and 2nd Semester for Fall 2012 and Spring 2013

If you are a Chariton County resident, this application may be used until May 1, 2012 and consists of 5 pages. ~~The deadline for this application is May 1, 2012.~~ 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 1 is acceptable.

Minimum requirements for all borrowers: (1) High school graduate: a cumulative grade point average (cgpa) of 3.0 on a 4.0 scale; (2)(a.) Returning college student: a cumulative grade point average of 2.25 on a 4.0 scale with 30 hours or less or (b.) with greater than 30 hours, student must maintain a cumulative grade point average 2.50 on a 4.0 scale; (3) Trade school student maintain a 2.0 on a 4.0 scale. 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 taking less than 12 hours, you may borrow for tuition, fees and books only.

- (1.) Please complete and sign the Private Education Loan Applicant Self-Certification document.
- (2.) If you have NO college credit, submit a high school transcript.
- (3.) If you are now attending college or trade school, you must submit your official college transcript ending with May 2012 semester. Please include your transcript request receipt.
- (4.)(a.) A **dependent student** should attach a copy of your parents' and your 2011 federal tax return (page 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 2011 tax return:** _____
- (4.)(b.) If a **dependent student**-do you and your parents physically reside in Chariton County on a full-time basis?
~~Yes~~ ~~No~~
- (5.)(a.) An **independent student** should attach a copy of his/her 2011 federal tax return (page 1 & 2). See page 4 of this Application Form to determine your dependent status. **Sign here if the independent student did not file a 2011 tax return:** _____
- (5.)(b.) If an **independent student** - Do you physically reside in Chariton County? ~~Yes~~ ~~No~~.
If NO, please attach an explanation.
- (6.) Attach a copy of your financial aid award letter from the college you are attending for Fall 2012 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.
- (7.) 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 & 2nd Semester for Fall 2012 and Spring 2013
Personal Information**

Name of Parent, Guardian, Spouse or Self: _____

Permanent Address: _____
Street City State / Zip County

Current Address: _____
Street City State / Zip County

Applicant's E-mail: _____

Applicant's Cell: _____

Parents Phone: _____

Parents Cell: _____

Name of High School: _____ Graduation Date: ____ / ____ / ____

Name of School You Will Be Attending: _____

Address: _____
Street City State Zip

Phone: _____

Type of Degree Seeking or / Field of Study: _____

Anticipated Graduation Date: ____ / ____

Year in College: Fall 2012: 1st ____ 2nd ____ 3rd ____ 4th ____ 5th ____

Other ____ Please explain: _____

If attending Graduate School: Name Bachelors Degree awarded: _____

Name of College: Bachelors Degree was earned: _____

Enter Date when Bachelors Degree was earned: ____ / ____ / ____

Date:

Signature of Applicant

**Joe W Ingram Trust Private Education Student Loan
For 1st & 2nd Semester for Fall 2012 and Spring 2013
Financial Information**

Please provide cost and resources for education expenses for the school year of 2012-2013.

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 funds for use for the cost shown)

Tuition & Fees: (*) (see below)	\$ _____	Parents' Contribution	\$ _____	
		Child Support:	_____	
		Student Savings:	_____	Total Cost: \$ _____
Books.	_____	Scholarships:	_____	
		(****) (List below)	_____	Less Total
Room & Board.	_____	Grants: (List below)	_____	Resources: \$ _____
OR		Work or Work Study	_____	
Commuting		Spouse Income:	_____	Amount of
Expenses.		Vacation Income:	_____	Loan
(*) (see below)	_____	Other Loans.	_____	Requested: \$ _____
Other Educational		Other:	_____	
Expenses.				
(*) (see below)	_____			
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 school year 2012-2013? Yes ___ No ___

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

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

Attach documentation and 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: (If more space is needed, please attach a separate sheet)

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 for Fall 2012 and Spring 2013
Student Confidential Financial Statement**

Student Status:

Were you born before January 1, 1989? 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 Fall 2012? Yes ___ No ___
 Are you married or do you have a legal dependent(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 an Independent Status and the following questions should be answered by the Independent Student and answer the questions on page 5.

Please answer all questions. If not applicable, indicate by using (n/a).

1. Do you drive a vehicle? Yes ___ No ___ Year, Make & Model _____ Cost: \$ _____
 Date of Purchase: ___/___/___
 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: \$ _____
 4. Current balance with the Joe W. Ingram Trust: \$ _____
 5. 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 Pmt	Due Date
_____	___/___/___	\$ _____	\$ _____	\$ _____	___/___/___
_____	___/___/___	\$ _____	\$ _____	\$ _____	___/___/___
_____	___/___/___	\$ _____	\$ _____	\$ _____	___/___/___
_____	___/___/___	\$ _____	\$ _____	\$ _____	___/___/___

6. List (a.) a relative other than your parents and (b.) a non-relative who is a resident of Chariton County and each of whom are at least 25 years of age whom we may contact in the future for your address.

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

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

Date:

Signature of Applicant

Trust B U/W of Joe W. Ingram
c/o Bank of America, N.A. – Private Client Group
P.O. Box 831041
Dallas, TX 75283-1041
Form 990-PF
2013 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 2013

Joe W Ingram Trust			
Salisbury MO			
2013 Report			
Total Grants:	\$ 120,655.50		Page 2-3
Total Scholarships:	\$ 33,000.00		Pages 4-5
Subtotal: Grants & Scholarships:	\$ 153,655.50		
Total Student Loans:	\$ 661,300.00		Pages 6-10
Dual Credit Loans:			
Brookfield	0.00		
Brunswick	2,938.00		Page 11
Glasgow	0.00		
Keytesville	1,469.00		Page 12
Marceline	3,375.00		Page 13
Northwestern	2,730.00		Page 14
Salisbury	9,066.00		Pages 15-17
Total Dual Credit Loans:	\$ 19,578.00		
2013 Total:	\$ 834,533.50		

Date	Grant Issued To:	Address:	Amount	Purpose
1/14/2013	Salisbury RIV School District	1000 S Maple Ave Salisbury	416.50	Academic Banquet
1/14/2013	Salisbury Senior Center	304 S Broadway St Salisbury	5,000.00	annual contribution
1/14/2013	Salisbury RIV School District	1000 S Maple Ave Salisbury	84.00	Children's Literature Festival
2/15/2013	Brunswick Senior Center	PO Box 203 Brunswick	5,000.00	Assistance with meals provided to senior citizens in the Brunswick area
2/15/2013	Brunswick Area Heritage Museum	22696 Osage Rd Dalton	15,000.00	renovations of the Museum's new location
3/15/2013	Immanuel Lutheran Preschool	201 Cherry St Keytesville	1,800.00	computer update for preschool students
3/15/2013	Brunswick R-II School District	1008 County Rd Brunswick	28,600.00	chromebooks and clickers for classrooms
4/12/2013	Chariton County Historical Society	115 E Second St, Salisbury	4,775.00	for the hostess salaries (3375) and lighting in the tool room (1400)
4/12/2013	Food Bank for Central & Northeast Missouri	2101 Vandiver Drive Ste B ColumbiaMO	5,000.00	for the buddy pack for 4 schools in Chariton County
4/12/2013	Food Bank for Central & Northeast Missouri	2101 Vandiver Drive Ste B ColumbiaMO	5,000.00	for the 2 food pantries in Chariton County
4/12/2013	Keytesville RIII School District	27247 Hwy 5 Keytesville	875.00	for the "Walk Across America" project
5/13/2013	Keytesville RIII School District	26246 Hwy 5, Keytesville	16000.00	laptop/desktop computers for classrooms
5/13/2013	Salisbury RIV School District	1000 S Maple Ave Salisbury	10,500.00	playground surface recovery & renovation project
5/13/2013	City of Salisbury	128 W 2nd St Salisbury	7,500.00	Potts Park storm shelter & restroom building
6/28/2013	Brunswick Public Library	115 W Broadway Brunswick	1,000.00	2nd check of 5 for automation system annual updates
11/18/2013	Keytesville Library Association	406 W Bridge St Keytesville	5,655.00	library director/librarian salary

Date	Grant Issued To:	Address:	Amount	Purpose
11/18/2013	Cleve Iman Memorial VFW Post 4926	209 S Broadway Salisbury	2,500.00	exterior repairs and interior improvements
1/28/2013	Carus Publishing Co	30 Grove St, Suite C PeterboroughNH	425.00	17 Babybug & Ladybug magazine subscriptions
3/22/2013	Carus Publishing Co	30 Grove St, Suite C PeterboroughNH	4,700.00	188 Babybug, Ladybug and Spider magazine subscriptions
4/3/2015	Carus Publishing Co	30 Grove St, Suite C PeterboroughNH	100.00	4 Babybug magazine subscriptions
4/12/2013	Carus Publishing Co	30 Grove St, Suite C PeterboroughNH	75.00	3 Ladybug & Spider magazine subscriptions
5/13/2013	Carus Publishing Co	30 Grove St, Suite C PeterboroughNH	150.00	6 Babybug & Ladybug magazines
9/6/2013	Carus Publishing Co	30 Grove St, Suite C PeterboroughNH	75.00	3 Babybug magazine subscriptions
9/30/2013	Carus Publishing Co	30 Grove St, Suite C PeterboroughNH	200.00	8 Babybug & Ladybug magazine subscriptions
11/6/2013	Carus Publishing Co	30 Grove St, Suite C PeterboroughNH	50.00	1 Babybug & 1 Ladybug magazine subscriptions
12/4/2013	Carus Publishing Co	30 Grove St, Suite C PeterboroughNH	100.00	4 Babybug & Ladybug magazine subscriptions
12/27/2013	Carus Publishing Co	30 Grove St, Suite C PeterboroughNH	75.00	3 Babybug & Ladybug magazine subscriptions
		Total:	120,655.50	

Joe W Ingram Trust
2013 Report
Scholarships

Date	Student	Address	Scholarship	Amount
5/13/2013	Aldridge, Tyler	205 Vandiver Ave Keytesville	Salutatorian	750.00
8/2/2013	Armentrout, Benjamin G	608 S LeFevre Ave Salisbury	Ingram	500.00
5/13/2013	Atkinson, John Taylor	33337 Brummal Rd Salisbury	Ingram	500.00
5/13/2013	Atterbury, Caitlyn	102 S Ash St Keytesville	Valedictorian	1,000.00
5/13/2013	Bartholomew, Sara Nicole	39140 Salisbury Rd Salisbury	Salutatorian	750.00
7/12/2013	Bell, Kyle S	26368 Mike Rd Marceline	Ingram	500.00
8/7/2013	Bloss, Kristen Anne	31139 Highway 129 Salisbury	Ingram	500.00
8/21/2013	Burstert, Rachel	20454 Zion Ave Mendon	Ingram	500.00
5/13/2013	Cravens, Alyssa	200 Cleveland Ave Keytesville	Ingram	500.00
6/14/2013	Drewitz, Rebecca	701 E Harrison Brunswick	Ingram	500.00
5/13/2013	Enyeart, Clayton J	25422 Jordan Rd Dalton	Ingram	500.00
8/9/2013	Ewigman, Monica J	10554 Hwy 5 Marceline	Ingram	500.00
12/4/2013	Foster, Alexandra	16228 Hog Ridge Ave Sumner	Salutatorian	750.00
8/21/2013	Francis, Austin Tyler	36606 Highway PP Salisbury	Ingram	500.00
8/9/2013	Friesz, Cheyenne M	26570 Jordan Rd Keytesville	Ingram	500.00
5/13/2013	Fuemmeler, Austin R	713 S Alice Ave Salisbury	Ingram	500.00
5/13/2013	Garvin, Samantha	26030 Brush Creek Ln Brunswick	Salutatorian	750.00
7/29/2013	Gladbach, Kendra Grace	10294 Hwy 5 Marceline	Ingram	500.00
5/13/2013	Harlan, Katy Michelle	22424 Hwy 129 Salisbury	Valedictorian	1,000.00
5/13/2013	Henke, Caleb A	30449 Philpott Ave Salisbury	Ingram	500.00
5/13/2013	Henke, Susan E	38981 Switzer Mill Rd Salisbury	Valedictorian	1,000.00
5/13/2013	Humphrey, Emily	705 S Poplar St Salisbury	Valedictorian	1,000.00
5/13/2013	Hunter, Atterbury	407 S Ash St Keytesville	Salutatorian	750.00
5/13/2013	Kombrust, Michaela Marie	408 Main St Rothville	Ingram	500.00
5/24/2013	Kuhler, Jerry Kenneth	113 East Tom Street Keytesville	Ingram	500.00
7/29/2013	Latomondeer, Larry J	26809 Sheiby Ave Salisbury	Ingram	500.00
5/13/2013	Linebaugh, Kaci	12496 Highway ZZ Marceline	Ingram	500.00
5/13/2013	Linneman, Amber	30957 Cottonwood Ave Salisbury	Valedictorian	1,000.00
7/29/2013	Linscott, Kyle D	401 Elm Sumner	Ingram	500.00
6/14/2013	Manson, Chelsea Lea	31154 Palmer Ave Brunswick	Valedictorian	1,000.00
5/13/2013	Marnin, Kynlee	18456 ElkSprings Rd Mendon	Valedictorian	1,000.00
5/13/2013	McHugh, Paige Lauren	406 Keyte St Brunswick	Valedictorian	1,000.00
5/13/2013	Meissen, Molly Sue	37294 Menefee Rd New Cambria	Salutatorian	750.00
1/14/2013	Minor, James A	13254 Hwy ZZ Marceline	Ingram	500.00
6/14/2013	Noll, Karlie Nichole	11178 Blacksmith Ave New Cambria	Ingram	500.00

Date	Student	Address	Scholarship	Amount
6/14/2013	Paalihar, Paige Renee	16731 Tonka Lane Marcelline	Ingram	500.00
5/13/2013	Reichert, Kelli	19640 Iowas Rd Brunswick	Valedictorian	1,000.00
6/14/2013	Reigelsberger, Katie Renee	22558 Marquette Ave Brunswick	Salutatorian	750.00
6/24/2013	Richards, Alexandra	24496 Allen Rd Keytesville	Ingram	500.00
12/4/2013	Sanders, Luke	22744 Kiawa Ave Triplet	Salutatorian	750.00
7/12/2013	Schieni, Whitney D	29994 Cottonwood Ave Salisbury	Ingram	500.00
5/13/2013	Shoop, Brooklyn T	23460 Adamantine Rothville	Ingram	500.00
5/13/2013	Smith, Leslie Allyson	36533 Hamden Rd Salisbury	Ingram	500.00
5/13/2013	Stallo, Bethany Nicole	405 W 13th St Salisbury	Ingram	500.00
5/13/2013	Stanfield, Carissa Lynn	107 W Minnesota St Salisbury	Ingram	500.00
5/13/2013	Summerville, Amber Gale	506 S Lefevre Ave Salisbury	Ingram	500.00
5/13/2013	Swank, Kaylee	30781 Hwy UU Keytesville	Valedictorian	1,000.00
1/14/2013	Weimer, Nathan M	33274 Muscatine Rd Marceline	Ingram	500.00
5/13/2013	Welty, Summer Marie	303 S Willie Salisbury	Ingram	500.00
6/14/2013	Whitney, Kenneth	108 Keyte Brunswick	Ingram	500.00
5/13/2013	Yung, Alexis Claire	22043 Hwy 11 Mendon	Ingram	500.00
5/13/2013	Yung, Mallory Jade	22043 Hwy 11 Mendon	Ingram	500.00
			Total:	33,000.00

Student Loans

Date	Student	Address	Amount
7/5/2013	Atkinson, John Taylor	33337 Brummal Rd Salisbury	2,250.00
11/1/2013	Atkinson, John Taylor	33337 Brummal Rd Salisbury	2,250.00
8/19/2013	Bangs, Sierra Ann	17392 Shupe Ave Mendon	2,610.00
11/1/2013	Bangs, Sierra Ann	17392 Shupe Ave Mendon	2,610.00
5/13/2013	Bartholomew, Sara Nicole	39140 Salisbury Rd Salisbury	1,973.00
7/5/2013	Bartholomew, Sara Nicole	39140 Salisbury Rd Salisbury	3,926.00
11/1/2013	Bartholomew, Sara Nicole	39140 Salisbury Rd Salisbury	3,926.00
12/27/2013	Bell, Kyle Steven	26368 Mike Road Marceline	3,789.00
7/5/2013	Boone, Erica D	12023 Rocky Hill Ave Marceline	4,695.00
1/4/2013	Boone, Kevin L	34874 Menefee Rd New Cambria	3,767.00
1/14/2013	Boone, Shannon F	34859 Menefee Rd New Cambria	1,000.00
1/28/2013	Boone, Shannon F	34859 Menefee Rd New Cambria	1,000.00
7/29/2013	Brand, Lindy M	32823 Rockford Hills Ave Keytesville	9,000.00
8/19/2013	Brehm, Mariah A	30218 Parish Rd Marceline	3,327.00
11/1/2013	Brehm, Mariah A	30218 Parish Rd Marceline	3,327.00
4/12/2013	Cruse, Annette Jeaneen	35187 Brummal Rd Salisbury	5,069.00
7/29/2013	Cruse, Annette Jeaneen	35187 Brummal Rd Salisbury	5,069.00
7/29/2013	Cruse, Annette Jeaneen	35187 Brummal Rd Salisbury	1,598.00
9/30/2013	Davis, Chelsea Rena	100 North St Rothville	3,783.00
7/12/2013	Drew, Jeremiah N	26872 Settlers Ave Keytesville	3,000.00
7/5/2013	Drewitz, Rebecca Marie	701 E Harrison Brunswick	5,921.00
11/1/2013	Drewitz, Rebecca Marie	701 E Harrison Brunswick	5,921.00
7/5/2013	Eyyearl, Clayton J	25422 Jordan Rd Dalton	5,012.00
11/1/2013	Eyyearl, Clayton J	25422 Jordan Rd Dalton	5,012.00
7/5/2013	Ewigman, Jacob Randall	12019 Hwy ZZ Marceline	4,518.00
11/1/2013	Ewigman, Jacob Randall	12019 Hwy ZZ Marceline	4,518.00
1/2/2013	Fainter, Dylan Eugene	40491 Middle Fork Rd Clifton Hill	6,600.00
7/5/2013	Fainter, Dylan Eugene	4491 Middle Fork Rd Clifton Hill	8,757.00
11/1/2013	Fainter, Dylan Eugene	40491 Middle Fork Rd Clifton Hill	8,757.00
7/5/2013	Fletcher III, Harlan D	25889 Settlers Ave Keytesville	3,557.00
11/1/2013	Fletcher III, Harlan D	25889 Settlers Ave Keytesville	3,557.00
5/13/2013	Fuemmeler, Amy Michelle	713 S Alice Salisbury	1,130.00
7/5/2013	Fuemmeler, Amy Michelle	713 S Alice Salisbury	3,600.00
7/5/2013	Fuemmeler, Austin R	713 S Alice Salisbury	3,558.00
11/1/2013	Fuemmeler, Austin R	713 S Alice Salisbury	3,558.00

Joe W Ingram Trust
2013 Report

Student Loans

Date	Student	Address	Amount
7/5/2013	Harlan, Tracy Marie	308 E 6th St Salisbury	12,090.00
11/1/2013	Harlan, Tracy Marie	308 E 6th St Salisbury	12,090.00
7/5/2013	Harmon, Spencer M	807 Buchanan Brunswick	5,914.00
11/1/2013	Harmon, Spencer M	807 Buchanan Brunswick	5,914.00
1/28/2013	Harris, Shellbie R	414 Senior Terrace Keytesville	3,524.00
7/5/2013	Henke, Anthony Walter	305 N Eastview Dr Salisbury	5,000.00
7/5/2013	Henke, Caleb A	30449 Philpott Salisbury	5,250.00
11/1/2013	Henke, Caleb A	30449 Philpott Salisbury	5,250.00
5/13/2013	Henke, Hillary Lane	30449 Philpott Salisbury	6,920.00
7/5/2013	Henke, Hillary Lane	30449 Philpott Salisbury	2,710.00
11/1/2013	Henke, Hillary Lane	30449 Philpott Salisbury	2,710.00
12/27/2013	Henke, Katharine A	38981 Switzer Mill Rd Salisbury	2,646.00
7/5/2013	Henke, Susan Claire	38981 Switzer Mill Rd Salisbury	3,722.00
11/1/2013	Henke, Susan Claire	38981 Switzer Mill Rd Salisbury	3,722.00
7/12/2013	Henke, Wyatt A	1006 S Broadway Salisbury	4,904.00
7/5/2013	Humphrey, Emily Nicole	705 S Poplar Ave Salisbury	2,748.00
11/1/2013	Humphrey, Emily Nicole	705 S Poplar Ave Salisbury	2,748.00
7/5/2013	Humphrey, Jenna Leann	705 S Poplar Ave Salisbury	4,600.00
11/1/2013	Humphrey, Jenna Leann	705 S Poplar Ave Salisbury	4,600.00
7/5/2013	Jackson, Jeremiah James	617 S Weber Ave Salisbury	6,370.00
11/1/2013	Jackson, Jeremiah James	617 S Weber Ave Salisbury	6,370.00
7/5/2013	Kahn, Kimberly Beth	110 S Polk Brunswick	1,104.00
11/1/2013	Kahn, Kimberly Beth	110 S Polk Brunswick	2,208.00
1/2/2013	Kelley, Joshua J	305 W 3rd St Salisbury	2,147.00
7/12/2013	Kornbrust, Michaela Marie	419 Main St Rothville	1,723.00
11/1/2013	Kornbrust, Michaela Marie	419 Main St Rothville	1,723.00
7/12/2013	Kruse, Megan	307 West St Salisbury	5,098.00
11/1/2013	Kruse, Megan	307 West St Salisbury	5,098.00
7/12/2013	Linebaugh, Kaci Lee	12496 Highway ZZ Marceline	2,972.00
11/1/2013	Linebaugh, Kaci Lee	12496 Highway ZZ Marceline	2,972.00
12/27/2013	Linneman, Amber Dawn	30957 Cottonwood Ave Salisbury	4,500.00
1/4/2013	Linneman, Samantha Maree	31955 Brummal Rd Salisbury	5,716.00
7/22/2013	Linneman, Samantha Maree	31955 Brummal Rd Salisbury	6,252.00
1/21/2013	Littleton, Brett E	610 N JFK Ave Keytesville	4,900.00
7/5/2013	Manson, Gina Renee	32761 Sandbar Ln Salisbury	8,750.00

Joe W Ingram Trust
2013 Report
Student Loans

Date	Student	Address	Amount
11/1/2013	Manson, Gina Renee	32761 Sandbar Ln Salisbury	8,750.00
7/5/2013	Meissen, Molly S	37294 Menefee Rd New Cambria	3,750.00
7/29/2013	Meissen, Molly S	37294 Menefee Rd New Cambria	2,750.00
11/1/2013	Meissen, Molly S	37294 Menefee Rd New Cambria	2,750.00
1/14/2013	Milford, Marie K	13409 Kaye Rd Sumner	6,453.00
1/9/2013	Monnig, Donna M	23670 Bethel Rd Brunswick	787.00
9/20/2013	Monnig, Donna M	23670 Bethel Rd Brunswick	1,084.00
5/13/2013	Monnig, Kristin L	702 S Walnut Salisbury	1,102.00
7/5/2013	Monnig, Kristin L	702 S Walnut Salisbury	2,100.00
11/1/2013	Monnig, Kristin L	702 S Walnut Salisbury	2,100.00
5/13/2013	Monnig, Megan Elizabeth	702 S Walnut Salisbury	1,700.00
7/5/2013	Monnig, Megan Elizabeth	702 S Walnut Salisbury	3,555.00
11/1/2013	Monnig, Megan Elizabeth	702 S Walnut Salisbury	3,555.00
1/4/2013	Morrison, Amber Nichelle	20624 Cockrell Ave Keytesville	7,361.00
12/27/2013	Morrison, Amber Nichelle	20624 Cockrell Ave Keytesville	7,000.00
7/5/2013	Myers, Melissa Renee	208 S Edson, Salisbury	8,112.00
7/12/2013	Niemeier, Stephanie L	13680 Bobcat Lane New Cambria	6,425.00
11/1/2013	Niemeier, Stephanie L	13680 Bobcat Lane New Cambria	6,425.00
10/18/2013	Noll, Shay L	38206 Hwy 24 Salisbury	2,190.00
11/1/2013	Noll, Shay L	38206 Hwy 24 Salisbury	2,190.00
10/18/2013	Noll, Shelby A	38206 Hwy 24 Salisbury	2,190.00
11/1/2013	Noll, Shelby A	38206 Hwy 24 Salisbury	2,190.00
7/5/2013	Pearman, Dusty Lee	32997 Rockford Hills Ave Keytesville	1,000.00
11/1/2013	Pearman, Dusty Lee	32997 Rockford Hills Ave Keytesville	1,000.00
5/13/2013	Picolet, Clay Chandler	411 W Broadway St Brunswick	3,301.00
7/12/2013	Picolet, Clay Chandler	411 W Broadway St Brunswick	5,158.00
11/1/2013	Picolet, Clay Chandler	411 W Broadway St Brunswick	5,158.00
7/5/2013	Potter, Samantha Ann	16954 Williamson Rd Mendon	20,000.00
11/1/2013	Potter, Samantha Ann	16954 Williamson Rd Mendon	20,000.00
8/7/2013	Reichert, Kelli Jo	19640 Iowas Rd Brunswick	2,750.00
11/1/2013	Reichert, Kelli Jo	19640 Iowas Rd Brunswick	2,750.00
7/5/2013	Reichert, Zachary	25589 Fort Orleans Ave Brunswick	10,000.00
11/1/2013	Reichert, Zachary	25589 Fort Orleans Ave Brunswick	10,000.00
7/12/2013	Reigelsberger, Eric Peter	22558 Marquette Ave Brunswick	6,233.00
11/1/2013	Reigelsberger, Eric Peter	22558 Marquette Ave Brunswick	6,233.00

Joe W Ingram Trust
2013 Report

Student Loans

Date	Student	Address	Amount
7/5/2013	Reigelsberger, Katie Renee	22558 Marquette Ave Brunswick	2,027.00
11/1/2013	Reigelsberger, Katie Renee	22558 Marquette Ave Brunswick	2,027.00
7/5/2013	Schneider, Daren Michael	38112 Highway HH Salisbury	8,500.00
11/1/2013	Schneider, Daren Michael	38112 Highway HH Salisbury	8,500.00
8/2/2013	Shoop, Brooklyn T	23460 Adamantine Rothville	1,677.00
11/1/2013	Shoop, Brooklyn T	23460 Adamantine Rothville	1,677.00
7/5/2013	Smith, Kaitlynn M	40529 Hwy 5 Glasgow	4,087.00
11/1/2013	Smith, Kaitlynn M	40529 Hwy 5 Glasgow	4,087.00
8/5/2013	Smith, Leslie Allyson	36533 Hamden Rd Salisbury	1,381.00
11/1/2013	Smith, Leslie Allyson	36533 Hamden Rd Salisbury	1,381.00
7/5/2013	Stallo, Bethany Nicole	405 W 13th St Salisbury	5,588.00
11/1/2013	Stallo, Bethany Nicole	405 W 13th St Salisbury	5,588.00
7/5/2013	Stanfield, Carlissa Lynn	107 W Minnesota St Salisbury	3,853.00
11/1/2013	Stanfield, Carlissa Lynn	107 W Minnesota St Salisbury	3,853.00
7/5/2013	Summerville, Amber Gale	506 S LeFevre Ave Salisbury	5,045.00
11/1/2013	Summerville, Amber Gale	506 S LeFevre Ave Salisbury	5,045.00
7/29/2013	Summerville, Jade Evone	506 S LeFevre Ave Salisbury	2,759.00
11/1/2013	Summerville, Jade Evone	506 S LeFevre Ave Salisbury	2,759.00
5/13/2013	Swallow, Amy K	18562 Hwy U Salisbury	1,100.00
2/1/2013	Taylor, Jessica LeAnne	30581 Parish Rd Marceline	1,256.00
7/5/2013	Weimer, Joseph E	35197 Belle Rd Salisbury	10,000.00
11/1/2013	Weimer, Joseph E	35197 Belle Rd Salisbury	10,000.00
4/15/2013	Weimer, Miles Antone	29080 Muncas Ave Salisbury	8,500.00
7/5/2013	Weimer, Tegan N	37133 Fire Station Rd Salisbury	5,192.00
11/1/2013	Weimer, Tegan N	37133 Fire Station Rd Salisbury	5,192.00
7/5/2013	Wely, Summer Marie	303 S Willie Salisbury	3,502.00
11/1/2013	Wely, Summer Marie	303 S Willie Salisbury	3,502.00
5/13/2013	Wheeler, Beverly S	306 W Harrison St Brunswick	1,640.00
7/22/2013	Wheeler, Beverly S	306 W Harrison St Brunswick	1,223.00
11/1/2013	Wheeler, Beverly S	306 W Harrison St Brunswick	1,223.00
8/19/2013	Wheeler, Kristina A	306 W Harrison St Brunswick	1,102.00
7/5/2013	White, Hannah Elise	413 Cass St Brunswick	7,250.00
11/1/2013	White, Hannah Elise	413 Cass St Brunswick	7,250.00
7/5/2013	Whitney, Kenneth Chance	108 N Keyte St Brunswick	3,000.00
11/1/2013	Whitney, Kenneth Chance	108 N Keyte St Brunswick	3,000.00

Joe W Ingram Trust
2013 Report

Student Loans

Date	Student	Address	Amount
7/5/2013	Wright, Kimberly Ann Elson	205 E 10th St Salisbury	2,170.00
7/5/2013	Yung, Amanda Jo	33030 Muskrat Ave Salisbury	7,940.00
11/1/2013	Yung, Amanda Jo	33030 Muskrat Ave Salisbury	7,940.00
2/15/2013	Yung, Olivia, Layne	22043 Hwy 11 Mendon	2,664.00
5/13/2013	Yung, Olivia, Layne	22043 Hwy 11 Mendon	3,692.00
7/29/2013	Yung, Olivia, Layne	22043 Hwy 11 Mendon	6,308.00
11/1/2013	Yung, Olivia, Layne	22043 Hwy 11 Mendon	6,308.00
		Total:	661,300.00

Joe W Ingram Trust
2013 Report

Brunswick Dual Credit

Date	Student	Address	Amount
2/1/2013	Drewitz, Rebecca Marie	701 E Harrison Brunswick	113.00
2/1/2013	Drewitz, Rebecca Marie	701 E Harrison Brunswick	113.00
9/16/2013	Duncan, Brooklyn Michelle	20069 Hwy M Brunswick	113.00
9/16/2013	Duncan, Brooklyn Michelle	20069 Hwy M Brunswick	113.00
9/16/2013	Elliott, Colton Nathaniel	25436 Fort Orleans Ave Brunswick	113.00
9/16/2013	Elliott, Colton Nathaniel	25436 Fort Orleans Ave Brunswick	113.00
9/16/2013	Guest, Rebecca Len	17062 Hwy 24 Brunswick	113.00
9/16/2013	Guest, Rebecca Len	17062 Hwy 24 Brunswick	113.00
9/16/2013	Kahler, Kelsie M	18897 Ida Lane Brunswick	113.00
9/16/2013	Kahler, Kelsie M	18897 Ida Lane Brunswick	113.00
9/16/2013	Kahn, Marissa Diane	27232 Steamboat Ave Brunswick	113.00
9/16/2013	Kahn, Marissa Diane	27232 Steamboat Ave Brunswick	113.00
9/16/2013	Kahn, Michelle Elizabeth	27232 Steamboat Ave Brunswick	113.00
9/16/2013	Kahn, Michelle Elizabeth	27232 Steamboat Ave Brunswick	113.00
2/1/2013	Manson, Chelsea Lea	31154 Palmer Ave Brunswick	113.00
2/1/2013	Manson, Chelsea Lea	31154 Palmer Ave Brunswick	113.00
2/1/2013	McCurry, Matthew Thomas	402 Keyte St Brunswick	113.00
2/1/2013	McCurry, Matthew Thomas	402 Keyte St Brunswick	113.00
9/16/2013	Meyer, Bailey Lyn-dale	712 W Broadway Brunswick	113.00
9/16/2013	Meyer, Bailey Lyn-dale	712 W Broadway Brunswick	113.00
9/16/2013	Milliron, Keeley Palge	212 E Harrison Brunswick	113.00
9/16/2013	Milliron, Keeley Palge	212 E Harrison Brunswick	113.00
2/1/2013	Reigelsberger, Katie R	22558 Marquette Ave Brunswick	113.00
2/1/2013	Reigelsberger, Katie R	22558 Marquette Ave Brunswick	113.00
9/16/2013	Shaw, Brittany Karene	406 W Harrison Brunswick	113.00
2/1/2013	Whitney, Kenneth C C	108 N Keyte Brunswick	113.00
	Total:		2,938.00

Joe W Ingram Trust
2013 Report

Keytesville Dual Credit

Date	Student	Address	Amount
2/1/2013	Atterbury, Hunter O'Bryan	407 S Ash Keytesville	113.00
2/1/2013	Atterbury, Hunter O'Bryan	407 S Ash Keytesville	113.00
9/16/2013	Caivert, Shayla LaRue	705 Grand Ave Keytesville	113.00
9/16/2013	DeWeese, Clara Jane	1003 Chateau Ln Keytesville	113.00
9/16/2013	Erickson, Jaime Lynn	28531 Corman St Keytesville	113.00
9/16/2013	Erickson, Jaime Lynn	28531 Corman St Keytesville	113.00
2/1/2013	Kuhler, Jerry K	113 East Tom St Keytesville	113.00
2/1/2013	Kuhler, Jerry K	113 East Tom St Keytesville	113.00
9/16/2013	Richardson, Tyler Adam	207 E Finnell Dr Keytesville	113.00
9/16/2013	Richardson, Tyler Adam	207 E Finnell Dr Keytesville	113.00
2/1/2013	Swank, Kaylee Dawn	30781 Hwy UU Keytesville	113.00
2/1/2013	Swank, Kaylee Dawn	30781 Hwy UU Keytesville	113.00
9/16/2013	Wilson, Elizabeth Nicole	200 E Bridge St Keytesville	113.00
	Total:		1,469.00

Joe W Ingram Trust
2013 Report

Marceline Dual Credit

Date	Student	Address	Amount
2/1/2013	Bell, Kyle Steven	26368 Mike Rd Marceline	135.00
2/1/2013	Bell, Kyle Steven	26368 Mike Rd Marceline	135.00
9/16/2013	Brooks, Sydnee Rae	26479 Parish Rd Marceline	135.00
9/16/2013	Brooks, Sydnee Rae	26479 Parish Rd Marceline	135.00
2/1/2013	Gladbach, Kendra Grace	10294 Hwy 5 Marceline	135.00
2/1/2013	Gladbach, Kendra Grace	10294 Hwy 5 Marceline	135.00
9/16/2013	Haas, Daniel Dwayne	1058 Lague Lane Keytesville	135.00
9/16/2013	King III, Henry Allen	36410 Menefee Rd New Cambria	135.00
9/16/2013	King III, Henry Allen	36410 Menefee Rd New Cambria	135.00
2/1/2013	Linebaugh, Kaci Lee	12486 Hwy ZZ Marceline	135.00
2/1/2013	Linebaugh, Kaci Lee	12486 Hwy ZZ Marceline	135.00
2/1/2013	McCormick, Madison Clara	16462 Fulbright Rd Sumner	135.00
2/1/2013	McCormick, Madison Clara	16462 Fulbright Rd Sumner	135.00
9/16/2013	McCormick, Morgan Kate	16462 Fulbright Rd Sumner	135.00
9/16/2013	McCormick, Morgan Kate	16462 Fulbright Rd Sumner	135.00
2/1/2013	Noll, Karlie Nichole	11178 Blacksmith Ave New Cambria	135.00
2/1/2013	Noll, Karlie Nichole	11178 Blacksmith Ave New Cambria	135.00
2/1/2013	Paalhar, Paige Renee	16731 Tonka Lane Marceline	135.00
9/16/2013	Smith, Hannah Arlene	27199 Morton Rd Marceline	135.00
9/16/2013	Smith, Hannah Arlene	27199 Morton Rd Marceline	135.00
9/16/2013	Smith, Luke Andrew	27199 Morton Rd Marceline	135.00
9/16/2013	Smith, Luke Andrew	27199 Morton Rd Marceline	135.00
9/16/2013	Smith, Shelby Danielle	27199 Morton Rd Marceline	135.00
9/16/2013	Smith, Shelby Danielle	27199 Morton Rd Marceline	135.00
9/16/2013	Steffes, Anthony C	11844 Hwy 129 New Cambria	135.00
		Total:	3,376.00

Joe W Ingram Trust
2013 Report

Salisbury Dual Credit

Date	Student	Address	Amount
2/1/2013	Armentrout, Benjamin Gregory	608 S LeFevre Salisbury	105.00
2/1/2013	Armentrout, Benjamin Gregory	608 S LeFevre Salisbury	113.00
2/1/2013	Bloss, Kristen Anne	31139 Hwy 129 Salisbury	113.00
2/1/2013	Bloss, Kristen Anne	31139 Hwy 129 Salisbury	113.00
9/16/2013	Boone, MacKinze S	118 W 4th St Salisbury	113.00
9/16/2013	Boone, MacKinze S	118 W 4th St Salisbury	180.00
9/16/2013	Darke, Tyra Ashton	301 E 2nd St Salisbury	113.00
2/1/2013	Easton, Brittany Renee	34900 Hwy O Salisbury	113.00
2/1/2013	Easton, Brittany Renee	34900 Hwy O Salisbury	113.00
9/16/2013	Edwards, Cole Matthew	34117 Brummal Rd Salisbury	113.00
9/16/2013	Edwards, Cole Matthew	34117 Brummal Rd Salisbury	180.00
2/1/2013	Enyeart, Clayton Joseph	25422 Jordon Rd Daiton	113.00
2/1/2013	Enyeart, Clayton Joseph	25422 Jordon Rd Daiton	113.00
9/16/2013	Fox, Shelton Ray	38404 Hwy HH Salisbury	113.00
9/16/2013	Fox, Shelton Ray	38404 Hwy HH Salisbury	180.00
2/1/2013	Francis, Austin Tyler	36606 Hwy PP Salisbury	113.00
2/1/2013	Francis, Austin Tyler	36606 Hwy PP Salisbury	113.00
2/1/2013	Fuermelger, Austin Robert	713 South Alice Ave Salisbury	113.00
2/1/2013	Fuermelger, Austin Robert	713 South Alice Ave Salisbury	113.00
2/1/2013	Gamblin, Tabitha Marie	709 S Walnut Salisbury	113.00
2/1/2013	Gamblin, Tabitha Marie	709 S Walnut Salisbury	113.00
9/16/2013	Grimpo, Kaylee Marie	506 S College, Salisbury	113.00
9/16/2013	Grimpo, Kaylee Marie	506 S College, Salisbury	180.00
9/16/2013	Hall, Stephen Elisha	39736 Pleasant Woods Rd Salisbury	113.00
9/16/2013	Hall, Stephen Elisha	39736 Pleasant Woods Rd Salisbury	180.00
9/16/2013	Hammons, Caitin Brooke	35341 Hwy T Glasgow	113.00
9/16/2013	Hammons, Caitin Brooke	35341 Hwy T Glasgow	180.00
9/16/2013	Hankins, Tiffany Irene	28276 Shelby Ave Salisbury	113.00
2/1/2013	Harlan, Katy Michelle	22424 Hwy 129 Salisbury	113.00
2/1/2013	Harlan, Katy Michelle	22424 Hwy 129 Salisbury	113.00
2/1/2013	Henke, Caleb Alexander	30449 Philipott Ave Salisbury	113.00
2/1/2013	Henke, Caleb Alexander	30449 Philipott Ave Salisbury	113.00
2/1/2013	Humphreys, Emily Nicole	705 S Poplar Ave Salisbury	113.00
2/1/2013	Humphreys, Emily Nicole	705 S Poplar Ave Salisbury	113.00
2/1/2013	Latamondeer, Larry Jacob	26809 Shelby Ave Salisbury	113.00

Date	Student	Address	Amount
2/1/2013	Latomondeer, Larry Jacob	26809 Shelby Ave Salisbury	113.00
2/1/2013	Linneman, Amber Dawn	30957 Cottonwood Ave Salisbury	113.00
2/1/2013	Linneman, Amber Dawn	30957 Cottonwood Ave Salisbury	113.00
9/16/2013	McCollum, Sarah M	624 N Grand Salisbury	113.00
9/16/2013	McCollum, Sarah M	624 N Grand Salisbury	180.00
9/16/2013	Millar, Miranda Bailey	706 S Walnut Salisbury	113.00
9/16/2013	Millar, Miranda Bailey	706 S Walnut Salisbury	180.00
9/16/2013	Nicoley, Hannah Jo	120 W 4th St Salisbury	113.00
9/16/2013	Nicoley, Hannah Jo	120 W 4th St Salisbury	180.00
9/16/2013	Parker, Emma Charlene	34580 Hwy WW Salisbury	113.00
9/16/2013	Parker, Emma Charlene	34580 Hwy WW Salisbury	180.00
2/1/2013	Richards, Alexandra Rose	24496 Allen Rd Keytesville	113.00
2/1/2013	Richards, Alexandra Rose	24496 Allen Rd Keytesville	113.00
2/1/2013	Rolling, Sarah Marie	102 W 10th St Salisbury	113.00
2/1/2013	Rolling, Sarah Marie	102 W 10th St Salisbury	113.00
9/16/2013	Rustemeyer, Virginia E	37994 Hwy PP Salisbury	113.00
9/16/2013	Rustemeyer, Virginia E	37994 Hwy PP Salisbury	180.00
2/1/2013	Schieni, Whitney D M	29994 Cottonwood Ave Salisbury	113.00
2/1/2013	Schieni, Whitney D M	29994 Cottonwood Ave Salisbury	113.00
9/16/2013	Schoonhoven, Charleece J	406 W 2nd St Salisbury	113.00
9/16/2013	Serfass, Stephen Patrick	33847 N Lake Ln Salisbury	113.00
9/16/2013	Serfass, Stephen Patrick	33847 N Lake Ln Salisbury	180.00
2/1/2013	Smith, Leslie Allyson	36533 Hamden Rd Salisbury	113.00
2/1/2013	Smith, Leslie Allyson	36533 Hamden Rd Salisbury	113.00
2/1/2013	Stallo, Bethany Nicole	405 W 13th St Salisbury	113.00
2/1/2013	Stallo, Bethany Nicole	405 W 13th St Salisbury	113.00
2/1/2013	Stanfield, Carissa	107 W Minnesota St Salisbury	113.00
2/1/2013	Stanfield, Carissa	107 W Minnesota St Salisbury	113.00
9/16/2013	Stiefankiewicz, Clay Isaac	30020 Hwy 5 Salisbury	113.00
9/16/2013	Sirodtman, Hannah B	36808 McDonald Rd Salisbury	113.00
2/1/2013	Summerville, Amber Gale	506 S LeFevre St Salisbury	113.00
2/1/2013	Summerville, Amber Gale	506 S LeFevre St Salisbury	113.00
9/16/2013	Thomas, Kristy Elaine	34786 Floyd Parks Rd Salisbury	113.00
9/16/2013	Thomas, Kristy Elaine	34786 Floyd Parks Rd Salisbury	180.00
9/16/2013	Weimer, Marla R	35197 Belle Rd Salisbury	113.00

Joe W Ingram Trust
2013 Report

Salisbury Dual Credit

Date	Student	Address	Amount
9/16/2013	Weimer, Maria R	35197 Belle Rd Salisbury	180.00
2/1/2013	Welly, Summer Marie	303 S Willie Ave Salisbury	113.00
		Total:	9,066.00

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	TRUST B U/W OF JOE W INGRAM		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions.		44-6006475	
	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 1 2 3 4 5 6 7 8 9

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 (other than individual)	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 11/17, 2014.

5 For calendar year 2013, 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	7,875.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	9,124.
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 *Kevin J. Klein* Title TRUSTEE Date 08/12/2014

COPY Form 8868 (Rev. 1-2014)