

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation Joe W Ingram Trust		A Employer identification number 44-6006475	
% DAVID STURM		B Telephone number (see instructions) (660) 388-5555	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 211 S Broadway		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Salisbury, MO 65281		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>19,799,972</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,482	1,482		
	4 Dividends and interest from securities	249,570	249,570		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	68,925			
	b Gross sales price for all assets on line 6a	7,036			
	7 Capital gain net income (from Part IV, line 2)				
	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)	178,901	176,378			
12 Total. Add lines 1 through 11	498,878	427,430			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	24,067	14,440		9,627
	14 Other employee salaries and wages	28,276	283		27,993
	15 Pension plans, employee benefits	2,163	22		2,141
	16a Legal fees (attach schedule)	414	0	0	414
	b Accounting fees (attach schedule)	7,385	459	0	6,927
	c Other professional fees (attach schedule)	15,740	7,870		7,870
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,037	4,322		
	19 Depreciation (attach schedule) and depletion	144			
	20 Occupancy	3,882			3,882
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	48,176	14,248		33,928
	24 Total operating and administrative expenses. Add lines 13 through 23	139,284	41,644	0	92,782
	25 Contributions, gifts, grants paid	140,015			140,015
26 Total expenses and disbursements. Add lines 24 and 25	279,299	41,644	0	232,797	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	219,579				
b Net investment income (if negative, enter -0-)		385,786			
c Adjusted net income (if negative, enter -0-)					

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	989,459	1,174,360	1,174,360
	2 Savings and temporary cash investments	43,868	35,711	35,711
	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) ▶ _____ 5,480,357 Less: allowance for doubtful accounts ▶ _____	5,497,011	5,480,357	5,480,357
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	8,802,931	8,867,542	13,103,378
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 3,207 Less: accumulated depreciation (attach schedule) ▶ 3,207	144		
15 Other assets (describe ▶ _____)	10,881	6,166	6,166	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,344,294	15,564,136	19,799,972	
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 ▶ _____)	1,621	1,884	
	23 Total liabilities (add lines 17 through 22)	1,621	1,884	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	15,342,673	15,562,252	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	15,342,673	15,562,252		
30 Total liabilities and net assets/fund balances (see instructions) .	15,344,294	15,564,136		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	15,342,673
2 Enter amount from Part I, line 27a	2	219,579
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	15,562,252
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 29 .	6	15,562,252

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			

(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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
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	
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total amount owed is 5,804.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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
14 The books are in care of DAVID STURM Telephone no. (660) 388-5555
Located at 211 S BROADWAY SALISBURY MO ZIP+4 65281
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 2020, 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 FinCEN Form 114. 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 2020?
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2020 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 2020.)
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 2020?

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

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 VALEDICTORIAN, SALUTORIAN & HIGH CLASS RANK SCHOLARSHIP GRANTS TO GRADUATING SENIORS OF CHARITON, COUNTY, MO HIGH SCHOOLS; 43 GRANTS MADE DURING 2020.	26,750
2 GRANTS TO EDUCATIONAL, SCHOOL, GOVERNMENTAL, ETC. ORGANIZATIONS WITHIN CHARITON COUNTY, MO FOR EDUCATIONAL PURPOSES; 35 GRANTS MADE DURING 2020.	103,535
3 STUDENT LOANS/GRANTS FOR EDUCATIONAL STUDY (DUAL CREDIT - HIGH SCHOOL & COLLEGE); APPROXIMATELY 96 NEW LOANS/GRANTS MADE DURING 2020.	12,082
4 _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 STUDENT LOANS FOR EDUCATIONAL STUDY; PROGRAM BEGAN IN THE 1960S; REVOLVING LOANS CURRENTLY TOTAL OVER \$6 MILLION TO OVER 500 INDIVIDUALS, APPROXIMATELY 111 NEW LOANS IN 2020.	663,311
2 _____	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	663,311

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 11,440,861
b	Average of monthly cash balances.	1b 13,434
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 11,454,295
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 0
3	Subtract line 2 from line 1d.	3 11,454,295
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 171,814
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 11,282,481
6	Minimum investment return. Enter 5% of line 5.	6 564,124

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 564,124
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 5,362
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 5,362
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 558,762
4	Recoveries of amounts treated as qualifying distributions.	4 679,966
5	Add lines 3 and 4.	5 1,238,728
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 1,238,728

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 232,797
b	Program-related investments—total from Part IX-B.	1b 663,311
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 896,108
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 0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 896,108

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,238,728
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			300,540	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>896,108</u>				
a Applied to 2019, but not more than line 2a			300,540	
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 2020 distributable amount.				595,568
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				643,160
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				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 2020, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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.

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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
 (660) 388-5555

b The form in which applications should be submitted and information and materials they should include:
 NONE

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:
 NONE

Part XV **Supplementary Information** (continued)

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				140,015
<i>b Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
STUDENT SCHOLARSHIP GRANTS - SEE ATTACHED PO BOX 831041 DALLAS, TX 75283	NONE	I	GRANTS/SCHOLARSHIPS	26,750
COMMUNITY GRANTS - SEE ATTACHED PO BOX 831041 DALLAS, TX 75283	NONE	PC	VARIOUS EDUCATIONAL	103,535
DUAL CREDIT LOANS - SEE ATTACHED PO BOX 831041 DALLAS, TX 75283	NONE	I	STUDENT LOANS/GRANTS	9,730
Total ▶ 3a				140,015

TY 2020 Accounting Fees Schedule**Name:** Joe W Ingram Trust**EIN:** 44-6006475

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BKD FEES	4,585	459		4,127
ACCOUNTING FEES	2,800			2,800

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: Joe W Ingram Trust

EIN: 44-6006475

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COPIER	2014-11-28	1,695	1,694	M5		1			
COMPUTER	2015-10-28	1,512	1,369	M5		143			

TY 2020 Investments Corporate Stock Schedule**Name:** Joe W Ingram Trust**EIN:** 44-6006475**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDWARD JONES - SEE ATTACHED	4,467,345	6,477,794
VANGUARD - SEE ATTACHED STMT	4,400,197	6,625,584

**TY 2020 Land, Etc.
Schedule****Name:** Joe W Ingram Trust**EIN:** 44-6006475

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COPIER	1,695	1,695		
COMPUTER	1,512	1,512		

TY 2020 Legal Fees Schedule**Name:** Joe W Ingram Trust**EIN:** 44-6006475

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	414			414

TY 2020 Other Assets Schedule**Name:** Joe W Ingram Trust**EIN:** 44-6006475**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX DEPOSITS	10,881	6,166	6,166

TY 2020 Other Expenses Schedule**Name:** Joe W Ingram Trust**EIN:** 44-6006475**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	295			295
COMMITTEE FEES	21,300			21,300
COLLECTION FEES	23,747	14,248		9,499
OTHER EXPENSES	550			550
OFFICE EXPENSE	2,284			2,284

TY 2020 Other Income Schedule**Name:** Joe W Ingram Trust**EIN:** 44-6006475**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	2,523		
STUDENT LOAN INTEREST	176,378	176,378	

TY 2020 Other Liabilities Schedule**Name:** Joe W Ingram Trust**EIN:** 44-6006475

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX PAYABLE	1,621	1,884

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TY 2020 Other Notes/Loans Receivable Long Schedule

Name: Joe W Ingram Trust

EIN: 44-6006475

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
STUDENT LOANS			5,480,357				0 %				

TY 2020 Other Professional Fees Schedule**Name:** Joe W Ingram Trust**EIN:** 44-6006475

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGIONAL MISSOURI BANK	15,740	7,870		7,870

TY 2020 Taxes Schedule**Name:** Joe W Ingram Trust**EIN:** 44-6006475**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,322	4,322		
EXCISE TAXES	4,715			

COPY

JOE W INGRAM TRUST
2020 GRANTS

ORGANIZATION NAME	ADDRESS	CITY STATE ZIP CODE	REASON FOR GRANT	AMOUNT	DATE REQUESTED
CRICKET MEDIA	3107 SHELBY ST	HARLAN IA 51537	2 MAGAZINE SUBSCRIPTIONS	\$50.00	1/14/2020
Chariton County Community Foundation	201 Cherry St	Keytesville MO 65261	2020 Donation	\$1,200.00	1/15/2020
CHARITON COUNTY HISTORICAL SOCIETY	115 E SECOND PO BOX 114	SALISBURY MO 65281	2020 HOSTESS SALARY	\$3,375.00	2/14/2020
THE FRIENDS OF KEYTESVILLE INC	PO BOX 40	KEYTESVILLE MO 65261	2020 HOSTESS SALARY GENERAL STERLING	\$2,970.00	2/14/2020
ST JOSEPH CATHOLIC SCHOOL	105 N WILLIE	SALISBURY MO 65281	LOCKERS FOR NEW ADDITION	\$3,684.00	2/14/2020
UNIVERSITY OF MISSOURI EXTENSION	306 CHERRY ST	KEYTESVILLE MO 65261	2020 CH CTY GOV'T DAY	\$900.00	2/14/2020
CHARITON COUNTY COMMUNITY FOUNDATION	201 CHERRY ST	KEYTESVILLE MO 65261	CH CTY ECON DEV TOOL BOX CAMPAIGN	\$1,100.00	2/28/2020
CHAIRTON COUNTY HISTORICAL SOCIETY	115 E SECOND ST PO BOX 1	SALISBURY MO 65281	HUTCHINSON TOOL ROOM	\$8,164.00	3/13/2020
CHARITON COUNTY HISTORICAL SOCIETY	115 E SECOND ST PO BOX 1	SALISBURY MO 65281	NEW TILES LITTLE DIXIE ROOM	\$4,627.00	3/13/2020
CARE CONNECTION FOR AGING SERVICES	304 S BROADWAY	SALISBURY MO 65281	PROVIDE MEALS SALISBURY SR CTR	\$10,000.00	3/13/2020
CARE CONNECTION FOR AGING SERVICES	304 S BROADWAY	SALISBURY MO 65281	PROVIDE MEALS BRUNSWICK SR CTR	\$3,000.00	3/13/2020
CHARITON COUNTY COMMUNITY FOUNDATION	201 CHERRY ST	KEYTESVILLE MO 65261	COMMUNITY BETTERMENT REPLACE	\$12,493.00	3/13/2020
IMMANUEL LUTHERAN PRESCHOOL	124 W THIRD ST	SALISBURY MO 65281	PRESCHOOL PLAYGROUND	\$2,346.00	3/13/2020
SALISBURY MUNICIPAL GOLF COURSE	35593 POTTS PARK RD	SALISBURY MO 65281	JUNIOR GOLF SUMMER PROGRAM	\$2,500.00	3/13/2020
SALISBURY MUNICIPAL GOLF COURSE	35593 POTTS PARK RD	SALISBURY MO 65281	KITCHEN RENOVATION	\$1,250.00	3/13/2020
CRICKET MEDIA	3107 SHELBY ST	HARLAN IA 51537	164 2020 MAGAZINE SUBSCRIPTIONS	\$4,100.00	3/23/2020
ZION UNITED METHODIST CHURCH	23908 HWY 11	BRUNSWICK MO 65236	FUNDING MEALS	\$1,000.00	4/13/2020

JOE W INGRAM TRUST
2020 GRANTS

SALISBURY FOOD PANTRY	301 E PATTERSON	SALISBURY MO 65281	FUNDING MEALS	\$1,000.00	4/13/2020
ZION UNITED METHODIST CHURCH	23908 HWY 11	BRUNSWICK MO 65236	GIFT CARDS 150 @ \$20 EACH	\$3,000.00	4/15/2020
SALISBURY FOOD PANTRY/SALISBURY FIRST	311 E PATTERSON	SALISBURY MO 65281	HOT MEALS	\$1,000.00	4/21/2020
SALISBURY FOOD PANTRY / SALISBURY FIRST BAPTIST	311 E PATTERSON	SALISBURY MO 65281	HOT MEALS	\$1,000.00	4/29/2020
ZION UNITED METHODIST CHURCH	23908 HWY 11	BRUNSWICK MO 65236	MEAL PROGRAM	\$1,000.00	4/29/2020
Zion United Methodist Church	23908 HWY 11	BRUNSWICK MO 65236	Sherry's meal program	\$2,000.00	5/5/2020
SALISBURY FOOD PANTRY	311 E PATTERSON	SALISBURY MO 65281	GIFT CARDS 120 @ \$20 EACH (\$2400) - LESS	\$1,640.00	5/8/2020
CRICKET MEDIA	3107 SHELBY ST	HARLAN IA 51537	1 2020 MAGAZINE SUBSCRIPTION	\$25.00	5/13/2020
Mendon Park and Rec		Mendon MO 64660	2019 unsolicited grant	\$4,840.00	5/15/2020
SALISBURY FOOD PANTRY	301 E PATTERSON	SALISBURY MO 65281	FUNDING MEALS	\$2,000.00	5/15/2020
The Food Bank for Central & Northeast Missouri	2101 Vandiver Drive	Columbia, MO 65202	Buddy Pack Program	\$7,000.00	5/15/2020
The Food Bank for Central & Northeast Missouri	2101 Vandiver Drive	Columbia, MO 65202	Food Acquisition & Distribution	\$10,000.00	5/15/2020
University of Missouri Extension	306 Cherry St	Keytesville, MO 65261	Curbside Camp - 4-H CLOVER KIDS	\$1,500.00	5/15/2020
Zion United Methodist Church	23908 HWY 11	BRUNSWICK MO 65236	meal program	\$1,000.00	5/20/2020
Brunswick Area Public Library	115 W. Broadway	Brunswick, MO 65236	Mandarin Oasis Automation Subscription	\$1,000.00	8/17/2020
NORTHWESTERN R-I SCHOOL	18475 HWY 11 PO BOX 43	MENDON MO 64660	Business Department Equipment Upgrade	\$884.39	9/11/2020
NORTHWESTERN R-I SCHOOL	18475 HWY 11 PO BOX 43	MENDON MO 64660	Stat panels - Gym Upgrades	\$1,000.00	10/9/2020
St. Joseph Catholic School	301 W. Williams	Salisbury, MO 6581	Junior High Literature Sets	\$887.00	12/14/2020
TOTAL 2020 GRANTS:				\$103,535.39	