

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
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation Joe W Ingram Trust		A Employer identification number 44-6006475	
% DAVID STURM			
Number and street (or P O box number if mail is not delivered to street address) 211 S Broadway	Room/suite	B Telephone number (see instructions) (660) 388-5555	
City or town, state or province, country, and ZIP or foreign postal code Salisbury, MO 65281		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) ▶ \$ 17,042,060		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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	172,467	172,467		
	4 Dividends and interest from securities	273,245	273,245		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	144,664			
	b Gross sales price for all assets on line 6a	145,250			
	7 Capital gain net income (from Part IV, line 2)		144,664		
	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)	323				
12 Total. Add lines 1 through 11	590,699	590,376			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	32,125	19,275		12,850
	14 Other employee salaries and wages	27,195	272		26,923
	15 Pension plans, employee benefits	2,080	20		2,060
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,815	442	0	5,373
	c Other professional fees (attach schedule)	17,091	8,546		8,545
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,454	4,168		
	19 Depreciation (attach schedule) and depletion	392			
	20 Occupancy	6,713			6,713
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	47,237	13,501		33,736
	24 Total operating and administrative expenses. Add lines 13 through 23	151,102	46,224	0	96,200
	25 Contributions, gifts, grants paid	226,254			226,254
26 Total expenses and disbursements. Add lines 24 and 25	377,356	46,224	0	322,454	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	213,343				
b Net investment income (if negative, enter -0-)		544,152			
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	1,199,897	1,357,771	1,357,771
	2 Savings and temporary cash investments	71,331	38,488	38,488
	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) ▶ _____ 5,951,233 Less allowance for doubtful accounts ▶ _____	6,048,683	5,951,233	5,951,233
	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)	8,550,708	8,738,865	9,676,732
	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) ▶ _____ 2,735	864	472	472
15 Other assets (describe ▶ _____)	11,150	17,364	17,364	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,882,633	16,104,193	17,042,060	
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 ▶ _____)	1,635	1,553	
	23 Total liabilities (add lines 17 through 22)	1,635	1,553	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	15,880,998	16,102,640	
	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)	15,880,998	16,102,640		
31 Total liabilities and net assets/fund balances (see instructions) .	15,882,633	16,104,193		

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	15,880,998
2 Enter amount from Part I, line 27a	2	213,343
3 Other increases not included in line 2 (itemize) ▶ _____	3	8,299
4 Add lines 1, 2, and 3	4	16,102,640
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	16,102,640

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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
 SEE ATTACHED APPLICATION FORM

c Any submission deadlines
 N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 CHARITABLE & EDUCATION PURPOSES IN CHARITON COUNTY, MO

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)				
a <i>Paid during the year</i>				
STUDENT SCHOLARSHIP GRANTS - SEE ATTACHED PO BOX 831041 DALLAS, TX 75283	NONE	I	GRANTS/SCHOLARSHIPS	35,628
COMMUNITY GRANTS - SEE ATTACHED PO BOX 831041 DALLAS, TX 75283	NONE	PC	VARIOUS EDUCATIONAL	172,174
DUAL CREDIT LOANS - SEE ATTACHED PO BOX 831041 DALLAS, TX 75283	NONE	I	STUDENT LOANS/GRANTS	18,452
STUDENT LOANS - SEE ATTACHED PO BOX 831041 DALLAS, TX 75283	NONE	I	STUDENT LOANS/GRANTS	636,407
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

TY 2018 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	4,420	442		3,978
ACCOUNTING FEES	1,395			1,395

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TY 2018 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	1,347	M5		185			
COMPUTER	2015-10-28	1,512	996	M5		207			

TY 2018 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	4,353,304	4,817,170
VANGUARD - SEE ATTACHED STMT	4,385,561	4,859,562

**TY 2018 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	1,532	163	162
COMPUTER	1,512	1,203	309	310

TY 2018 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	11,150	17,364	17,364

TY 2018 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	585			585
COMMITTEE FEES	19,900			19,900
COLLECTION FEES	22,502	13,501		9,001
ACH INCENTIVE	4,250			4,250

TY 2018 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	210		
GRANT RECOVERIES	113		

TY 2018 Other Increases Schedule**Name:** Joe W Ingram Trust**EIN:** 44-6006475

Description	Amount
LOAN COLLECTIONS/REVALUATIONS/REINVEST	8,299

TY 2018 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	1,635	1,553

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**TY 2018 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			5,951,233				0 %				

TY 2018 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	17,091	8,546		8,545

TY 2018 Taxes Schedule**Name:** Joe W Ingram Trust**EIN:** 44-6006475

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,168	4,168		
EXCISE TAXES	8,286			