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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
INA CALKINS TRUST

A Employer identification number
52-6994869

Number and street (or P.O. box number if mail is not delivered to street address)
BANK OF AMERICA NA PO BOX 831

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 752831041

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 6,896,973

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	160,067	159,566		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	124,149			
	b	Gross sales price for all assets on line 6a 1,073,118				
	7	Capital gain net income (from Part IV, line 2)		124,149		
	8	Net short-term capital gain			0	
	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	284,216	283,715		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	54,201	32,521		21,680
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,295	777	0	518
	c	Other professional fees (attach schedule)	1			1
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	4,641	2,135		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	60,138	35,433	0	22,199
	25	Contributions, gifts, grants paid	304,500			304,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	364,638	35,433	0	326,699
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-80,422			
	b	**Net investment income** (if negative, enter -0-)		248,282		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	842,562	195,605	195,605
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
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 ▶ 0			
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)	4,728,338	5,296,219	6,701,368
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)			0
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)	5,570,900	5,491,824	6,896,973
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
	Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	5,570,900	5,491,824	
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)	5,570,900	5,491,824	
30	**Total liabilities and net assets/fund balances** (see instructions)	5,570,900	5,491,824	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–30).

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	5,570,900
2	Enter amount from Part I, line 27a	2	-80,422
3	Other increases not included in line 2 (itemize) ▶	3	1,362
4	Add lines 1, 2, and 3	4	5,491,840
5	Decreases not included in line 2 (itemize) ▶	5	16
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,491,824

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	124,149
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 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))
2018	320,293	6,565,089	0.048787
2017	296,397	6,435,455	0.046057
2016	312,696	5,986,158	0.052237
2015	317,640	6,353,252	0.049996
2014	232,684	6,588,323	0.035318

2 Total of line 1, column (d)	2	0.232395
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.046479
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	6,546,487
5 Multiply line 4 by line 3	5	304,274
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	2,483
7 Add lines 5 and 6	7	306,757
8 Enter qualifying distributions from Part XII, line 4	8	326,699

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.

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	2,483
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,483
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,483
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a — 2,260		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,260
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	223
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0 **Refunded** ▶	11	0

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
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? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
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 General Instruction G? *If "No," attach explanation* .	8b	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW.CALKINSBOARD.ORG

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(816) 292-4300

Located at ▶1200 MAIN ST 14TH FL KANSAS CITY MO ZIP+4 ▶641052100

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

			Yes	No
16	At any time during calendar year 2019, 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?	16		No
	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. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	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 2019?.	1c		No

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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2019?	4b		No

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

			Yes	No
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 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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	
2	
3	
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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	

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	6,361,843
b	Average of monthly cash balances.	1b	284,337
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,646,180
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,646,180
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	99,693
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,546,487
6	**Minimum investment return.** Enter 5% of line 5.	6	327,324

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	327,324
2a	Tax on investment income for 2019 from Part VI, line 5. 2a 2,483		
b	Income tax for 2019. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	2,483
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	324,841
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	324,841
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	324,841

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	326,699
b	Program-related investments—total from Part IX-B.	1b	0
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	326,699
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	2,483
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	324,216

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				324,841
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			300,479	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 326,699				
a Applied to 2018, but not more than line 2a			300,479	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				26,220
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
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		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				298,621
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)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . . 0				
b Excess from 2016. . . . 0				
c Excess from 2017. . . . 0				
d Excess from 2018. . . . 0				
e Excess from 2019. . . . 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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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. 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:

INA CALKINS BOARD-BANK OF AMERICA
PO BOX 219119
KANSAS CITY, MO 641219119
(816) 292-4300
N/A

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

APPLICATION INFORMATION AND FORMS ARE AVAILABLE ON THE FOLLOWING WEB SITE: WWW.CALKINSBOARD.ORG

c Any submission deadlines:

SUBMISSION DEADLINE INFORMATION IS AVAILABLE ON THE FOLLOWING WEB SITE: WWW.CALKINSBOARD.ORG

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

GRANTS MUST BENEFIT CITIZENS OF KANSAS CITY, MISSOURI IN THE AREAS OF EDUCATION, MEDICAL OR WELFARE. SEE SPECIFIC RESTRICTIONS AND REQUIREMENTS ON THE WEB SITE: WWW.CALKINSBOARD.ORG

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				304,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	160,067	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	124,149	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				284,216	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 284,216

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-05-21	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
26. ABBOTT LABORATORIES		2019-02-04	2019-03-08
16. ABBOTT LABORATORIES		2019-02-04	2019-03-08
6. ABBOTT LABORATORIES		2019-02-04	2019-08-16
2. ABBOTT LABORATORIES		2019-02-04	2019-12-11
2. ABBVIE INC COM		2019-01-10	2019-09-06
15. ADOBE SYS INC		2019-02-04	2019-05-30
45. AGILENT TECHNOLOGIES INC		2019-02-04	2019-09-06
1. AIR PRODUCTS AND CHEMICALS INC		2019-02-04	2019-09-06
62. ALLSTATE CORPORATION		2019-02-04	2019-09-06
16. ALLSTATE CORPORATION		2019-02-04	2019-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,977		1,883	94
1,221		1,159	62
508		434	74
169		145	24
135		176	-41
4,099		3,729	370
3,319		3,429	-110
225		166	59
6,476		5,497	979
1,755		1,419	336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			94
			62
			74
			24
			-41
			370
			-110
			59
			979
			336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
81. ALLSTATE CORPORATION		2019-01-10	2019-12-11
6. ALPHABET INC CL C COM		2019-02-04	2019-03-08
1. ALPHABET INC CL C COM		2019-02-04	2019-12-11
1. AMERICAN EXPRESS CO		2019-09-06	2019-12-11
2. AMERICAN WTR WKS CO INC NEW COM		2019-02-04	2019-09-06
1. AMGEN INC COM		2019-01-10	2019-09-06
1. AMGEN INC COM		2019-01-10	2019-12-11
4. APPLE INC COM		2019-02-04	2019-08-16
1. APPLE INC COM		2019-02-04	2019-12-11
1. APPLIED MATERIALS INCORPORATED		2019-02-04	2019-09-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,884		6,727	2,157
6,750		6,675	75
1,348		1,112	236
121		121	
253		189	64
209		202	7
233		202	31
821		670	151
270		167	103
50		39	11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,157
			75
			236
			64
			7
			31
			151
			103
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
20. AUTODESK INC (DEL)		2019-02-04	2019-09-06
21. AUTODESK INC (DEL)		2019-01-10	2019-09-06
23. AUTOMATIC DATA PROCESSING INC		2019-02-04	2019-05-30
1. AUTOMATIC DATA PROCESSING INC		2019-02-04	2019-12-11
2. BALL CORP		2019-02-04	2019-09-06
2. BEST BUY INCORPORATED		2019-02-04	2019-09-06
10. BIOGEN IDEC INC		2019-02-04	2019-09-06
11. BIOGEN IDEC INC		2019-01-10	2019-09-06
1. BLACKROCK INC CL A		2019-02-04	2019-09-06
24. BOEING CO		2019-03-08	2019-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,972		2,986	-14
3,121		2,868	253
3,706		3,264	442
168		142	26
157		104	53
132		117	15
2,243		3,318	-1,075
2,467		3,620	-1,153
425		417	8
8,396		10,048	-1,652

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-14
			253
			442
			26
			53
			15
			-1,075
			-1,153
			8
			-1,652

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
13. BOEING CO		2019-03-08	2019-05-30
4. BOEING CO		2019-03-08	2019-05-30
62. BRISTOL MYERS SQUIBB CO COM		2019-02-04	2019-09-06
64. BRISTOL MYERS SQUIBB CO COM		2019-01-10	2019-09-06
93. CBRE GROUP INC CL A COM		2019-02-04	2019-05-30
32. CBRE GROUP INC CL A COM		2019-02-04	2019-05-30
2. CBRE GROUP INC CL A COM		2019-02-04	2019-09-06
1. CIGNA CORP NEW COM		2019-02-04	2019-09-06
2. CVS CAREMARK CORP COM		2019-02-04	2019-09-06
1. CATERPILLAR INCORPORATED		2019-01-10	2019-09-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,548		5,414	-866
1,406		1,666	-260
3,003		3,152	-149
3,100		3,052	48
4,307		4,270	37
1,498		1,469	29
107		92	15
151		192	-41
125		131	-6
124		131	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-866
			-260
			-149
			48
			37
			29
			15
			-41
			-6
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
53. CELGENE CORP		2019-02-04	2019-03-08
12. CELGENE CORP		2019-01-10	2019-03-08
44. CELGENE CORP		2019-01-10	2019-03-08
6. CISCO SYSTEMS INCORPORATED		2019-02-04	2019-09-06
5. CITIGROUP INC NEW COM		2019-02-04	2019-09-06
2. CITIGROUP INC NEW COM		2019-02-04	2019-12-11
1. COLGATE PALMOLIVE CO		2019-02-04	2019-09-06
5. COMCAST CORP NEW CL A COM		2019-03-08	2019-09-06
6. CONOCOPHILLIPS COM		2019-02-04	2019-09-06
1. CONSOLIDATED EDISON INC		2019-02-04	2019-09-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,495		4,689	-194
1,018		1,043	-25
3,735		3,825	-90
292		283	9
331		318	13
152		127	25
74		65	9
232		192	40
318		409	-91
91		76	15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-194
			-25
			-90
			9
			13
			25
			9
			40
			-91
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
1. CUMMINS ENGINE INC		2019-05-30	2019-09-06
1. DEERE & COMPANY		2019-02-04	2019-09-06
33. DISNEY WALT CO		2019-01-10	2019-03-08
21. DISNEY WALT CO		2019-01-10	2019-03-08
3. DISNEY WALT CO		2019-01-10	2019-09-06
1. DISNEY WALT CO		2019-01-10	2019-12-11
18. ECOLAB INCORPORATED		2019-02-04	2019-05-30
1. EDWARDS LIFESCIENCES CORP		2019-02-04	2019-12-11
12. EQUINIX INC REITS		2019-02-04	2019-05-30
1. EQUINIX INC REITS		2019-02-04	2019-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
155		159	-4
157		164	-7
3,730		3,701	29
2,383		2,355	28
417		336	81
147		112	35
3,292		2,862	430
228		169	59
5,837		4,764	1,073
559		397	162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4
			-7
			29
			28
			81
			35
			430
			59
			1,073
			162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
1. EXPEDITORS INTL WASH INC		2019-05-30	2019-09-06
3. FACEBOOK INC CL A COM		2019-03-08	2019-08-16
1. FACEBOOK INC CL A COM		2019-03-08	2019-12-11
4. GENERAL MILLS INC		2019-02-04	2019-09-06
2. GILEAD SCIENCES INC		2019-02-04	2019-09-06
99. HP INC COM		2019-02-04	2019-03-08
18. HP INC COM		2019-02-04	2019-03-08
123. HP INC COM		2019-01-10	2019-03-08
70. HARTFORD FINANCIAL SVCS GRP		2019-02-04	2019-03-08
48. HARTFORD FINANCIAL SVCS GRP		2019-02-04	2019-03-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
73		70	3
551		503	48
201		168	33
217		177	40
129		140	-11
1,830		2,210	-380
333		402	-69
2,277		2,629	-352
3,354		3,289	65
2,292		2,255	37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3
			48
			33
			40
			-11
			-380
			-69
			-352
			65
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
56. HARTFORD FINANCIAL SVCS GRP		2019-02-04	2019-09-06
4. HARTFORD FINANCIAL SVCS GRP		2019-01-10	2019-09-06
179. HARTFORD FINANCIAL SVCS GRP		2019-01-10	2019-09-06
1. HASBRO INC		2019-02-04	2019-09-06
1. HESS CORP COM		2019-02-04	2019-09-06
30. HOME DEPOT INC		2019-02-04	2019-09-06
5. INTEL CORPORATION		2019-02-04	2019-09-06
1. INTERNATIONAL BUSINESS MACHS		2019-02-04	2019-09-06
1. INTERNATIONAL FLAVORS & FRAGRANCES COM		2019-02-04	2019-09-06
1. INTUIT INC		2019-03-08	2019-09-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,383		2,631	752
242		175	67
10,826		7,850	2,976
111		91	20
64		55	9
6,863		5,535	1,328
251		243	8
141		134	7
115		142	-27
293		243	50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			752
			67
			2,976
			20
			9
			1,328
			8
			7
			-27
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
250. ISHARES RUSSELL MID-CAP VALUE ETF		2015-02-11	2019-12-17
5. J P MORGAN CHASE & CO COM		2019-02-04	2019-08-16
2. J P MORGAN CHASE & CO COM		2019-02-04	2019-12-11
1. KIMBERLY CLARK CORP COM		2019-01-10	2019-09-06
1. ESTEE LAUDER COMPANIES CL A		2019-02-04	2019-09-06
50. LILLY ELI & COMPANY		2019-02-04	2019-09-06
53. LILLY ELI & COMPANY		2019-01-10	2019-09-06
2. LOWES COMPANIES INCORPORATED		2019-02-04	2019-09-06
2. MARATHON PETE CORP COM		2019-02-04	2019-09-06
1. MASTERCARD INC CL A COM		2019-09-06	2019-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,383		18,695	4,688
535		519	16
269		207	62
140		115	25
205		138	67
5,727		6,051	-324
6,070		6,107	-37
229		195	34
105		131	-26
289		292	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,688
			16
			62
			25
			67
			-324
			-37
			34
			-26
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
4. MERCK & CO INC NEW COM		2019-02-04	2019-09-06
2. MERCK & CO INC NEW COM		2019-02-04	2019-12-11
6. MICROSOFT CORPORATION		2019-02-04	2019-08-16
3. MICROSOFT CORPORATION		2019-02-04	2019-12-11
2. NEXTERA ENERGY INC COM		2019-02-04	2019-09-06
1. NEXTERA ENERGY INC COM		2019-02-04	2019-12-11
32. NIKE INC CL B		2019-02-04	2019-05-30
73. NIKE INC CL B		2019-02-04	2019-09-06
21. NIKE INC CL B		2019-02-04	2019-12-11
21. NIKE INC CL B		2019-01-10	2019-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
346		304	42
178		152	26
810		618	192
454		309	145
440		355	85
235		178	57
2,543		2,601	-58
6,442		5,933	509
2,034		1,707	327
2,034		1,606	428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			42
			26
			192
			145
			85
			57
			-58
			509
			327
			428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
2. NVIDIA CORP COM		2019-03-08	2019-09-06
127. ORACLE SYS CORP		2019-02-04	2019-03-08
27. ORACLE SYS CORP		2019-01-10	2019-03-08
106. ORACLE SYS CORP		2019-01-10	2019-03-08
1. PNC BK CORP		2019-02-04	2019-09-06
1. PVH CORP COM		2019-02-04	2019-09-06
2. PEPSICO INCORPORATED		2019-02-04	2019-09-06
1. PEPSICO INCORPORATED		2019-02-04	2019-12-11
2. PHILLIPS 66 COM		2019-02-04	2019-09-06
2. PRICE T ROWE GROUP INC COM		2019-03-08	2019-09-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
358		296	62
6,642		6,433	209
1,412		1,289	123
5,544		5,060	484
131		124	7
85		109	-24
273		225	48
137		112	25
200		188	12
231		192	39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			62
			209
			123
			484
			7
			-24
			48
			25
			12
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
2. PROCTER & GAMBLE CO COM		2019-02-04	2019-09-06
1. PRUDENTIAL FINL INC COM		2019-02-04	2019-09-06
1. ROCKWELL INTL CORP		2019-02-04	2019-09-06
1. S&P GLOBAL INC COM		2019-02-04	2019-09-06
9. SALESFORCE.COM INC COMMON		2019-02-04	2019-03-08
6. SALESFORCE.COM INC COMMON		2019-02-04	2019-03-08
2. SALESFORCE.COM INC COMMON		2019-02-04	2019-09-06
1. SALESFORCE.COM INC COMMON		2019-02-04	2019-12-11
4. SCHLUMBERGER LTD COM		2019-02-04	2019-09-06
108. SCHLUMBERGER LTD COM		2019-02-04	2019-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
246		195	51
82		93	-11
158		168	-10
265		194	71
1,383		1,404	-21
908		936	-28
308		312	-4
157		156	1
135		177	-42
4,057		4,782	-725

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			51
			-11
			-10
			71
			-21
			-28
			-4
			1
			-42
			-725

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
116. SCHLUMBERGER LTD COM		2019-01-10	2019-12-11
64. SOUTHWEST AIRLINES COMPANY		2019-02-04	2019-03-08
14. SOUTHWEST AIRLINES COMPANY		2019-01-10	2019-03-08
53. SOUTHWEST AIRLINES COMPANY		2019-01-10	2019-03-08
3. STATE STREET CORP		2019-02-04	2019-09-06
5. TJX COMPANIES INCORPORATED NEW		2019-02-04	2019-09-06
1. TARGET CORP		2019-02-04	2019-09-06
45. TARGET CORP		2019-02-04	2019-12-11
2. TEXAS INSTRS INC		2019-02-04	2019-09-06
1. THERMO ELECTRON CORP		2019-09-06	2019-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,358		4,812	-454
3,307		3,667	-360
724		678	46
2,733		2,566	167
157		214	-57
279		245	34
109		71	38
5,639		3,203	2,436
254		204	50
317		296	21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-454
			-360
			46
			167
			-57
			34
			38
			2,436
			50
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
46. 3M CO COM		2019-02-04	2019-09-06
48. 3M CO COM		2019-01-10	2019-09-06
1. TIFFANY & COMPANY NEW		2019-02-04	2019-09-06
26. TIFFANY & COMPANY NEW		2019-02-04	2019-12-11
29. TIFFANY & COMPANY NEW		2019-01-10	2019-12-11
42. UNITED TECHNOLOGIES CORP		2019-02-04	2019-03-08
10. UNITED TECHNOLOGIES CORP		2019-01-10	2019-03-08
35. UNITED TECHNOLOGIES CORP		2019-01-10	2019-03-08
1. VALERO ENERGY CORP - NEW		2019-02-04	2019-09-06
2000. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-06-28	2019-11-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,522		9,156	-1,634
7,849		9,207	-1,358
88		88	
3,468		2,293	1,175
3,868		2,442	1,426
5,164		5,001	163
1,230		1,095	135
4,301		3,833	468
77		85	-8
86,211		83,390	2,821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,634
			-1,358
			1,175
			1,426
			163
			135
			468
			-8
			2,821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
3000. VANGUARD FTSE DEVELOPED MARKETS ETF		2016-10-25	2019-11-19
200. VANGUARD MID-CAP GROWTH INDEX FUND		2018-07-24	2019-12-17
300. VANGUARD MID-CAP GROWTH INDEX FUND		2015-02-11	2019-12-17
500. VANGUARD GROWTH ETF		2018-07-24	2019-01-30
500. VANGUARD GROWTH ETF		2015-02-11	2019-01-30
1750. VANGUARD VALUE ETF		2017-01-03	2019-01-30
1750. VANGUARD VALUE ETF		2016-05-19	2019-01-30
5. VERIZON COMMUNICATIONS		2019-01-10	2019-09-06
1. VISA INC CL A COM		2019-09-06	2019-12-11
1. XYLEM INC COM		2019-05-30	2019-09-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
129,317		110,460	18,857
31,330		27,642	3,688
46,996		30,912	16,084
71,475		77,785	-6,310
71,475		53,195	18,280
180,643		163,760	16,883
180,643		143,753	36,890
293		287	6
183		185	-2
78		74	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			18,857
			3,688
			16,084
			-6,310
			18,280
			16,883
			36,890
			6
			-2
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
2. ZOETIS INC CL A COM		2019-02-04	2019-09-06
1. ACCENTURE PLC CL A COM		2019-02-04	2019-09-06
3. EATON CORP PLC COM		2019-02-04	2019-09-06
28. INGERSOLL-RAND CO LTD COM		2019-02-04	2019-09-06
4. JOHNSON CONTROLS INTL PLC COM		2019-02-04	2019-09-06
4. MEDTRONIC PLC COM		2019-02-04	2019-09-06
2. MEDTRONIC PLC COM		2019-02-04	2019-12-11
1. APTIV PLC COM		2019-02-04	2019-09-06
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
257		175	82
200		155	45
247		224	23
3,407		2,835	572
172		133	39
432		353	79
223		177	46
88		78	10
			656

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			82
			45
			23
			572
			39
			79
			46
			10

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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 PO BOX 219119 KANSAS CITY, MO 641219119	TRUSTEE 1	54,201		
LISA JONES SCHELLHORN - CO BOA PO BOX 219119 KANSAS CITY, MO 641219119	BOARD MEMBER 1	0		
BETSY R HUGHES - CO BOA PO BOX 219119 KANSAS CITY, MO 641219119	BOARD PRESIDENT 1	0		
ROBERT N SAWYER - CO BOA PO BOX 219119 KANSAS CITY, MO 641219119	BOARD MEMBER 1	0		
HELEN C EMMOTT RN - CO BOA PO BOX 219119 KANSAS CITY, MO 641219119	BOARD MEMBER 1	0		
LINDA B LYON - CO BOA PO BOX 219119 KANSAS CITY, MO 641219119	BOARD MEMBER 1	0		
THOMAS J TURNER - CO BOA PO BOX 219119 KANSAS CITY, MO 641219119	BOARD MEMBER 1	0		
MICHAEL C KIRK - CO BOA PO BOX 219119 KANSAS CITY, MO 641219119	BOARD MEMBER 1	0		
MRS CAPPY POWELL - CO BOA PO BOX 219119 KANSAS CITY, MO 641219119	BOARD MEMBER 1	0		
KEVIN JONES - CO BOA PO BOX 219119 KANSAS CITY, MO 641219119	BOARD MEMBER 1	0		
JACK OVEL - CO BOA PO BOX 219119 KANSAS CITY, MO 641219119	BOARD SECRETARY 1	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARMOUR OAKS SENIOR LIVING 8100 WORNALL RD KANSAS CITY, MO 64114	N/A	PC	SUPPORT COMMUNITY	10,000
MILES OF SMILES INC 5416 NE ANTIOCH RD KANSAS CITY, MO 64119	N/A	PC	SUPPORT PORTABLE DENTAL	10,000
KANSAS CITY FREE HEALTH CLINIC 3515 BROADWAY BLVD KANSAS CITY, MO 64111	N/A	PC	DENTAL CARE FOR UNDERSERVED	10,000
Total . . . . ▶ **3a**				304,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WELCOME HOUSE INC1414 E 27TH ST KANSAS CITY, MO 64108	N/A	PC	CLINICAL SUPPORT FOR MEN IN	20,000
JACKSON COUNTY CASA 2544 HOLMES ST KANSAS CITY, MO 64081	N/A	PC	SUPPORT YOUNGEST VICTIMS	20,000
COMMUNITY LINC4016 TROOST AVE KANSAS CITY, MO 64110	N/A	PC	UNRESTRICTED GENERAL	15,000
Total . . . . ▶ **3a**				304,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHEFFIELD PLACE6604 E 12TH ST KANSAS CITY, MO 64126	N/A	PC	STRONG TOMORROWS: MENTAL	10,000
AMETHYST PLACE INC 2732 TROOST AVE APT A KANSAS CITY, MO 64109	N/A	PC	SUPPORT FOR FAMILY THERAPY	12,500
JEWISH FAMILY SERVICES INC 5801 W 115TH ST STE 103 OVERLAND PARK, KS 66211	N/A	PC	SUPPORT FOR OLDER ADULT	20,000
Total . . . . ▶ **3a**				304,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YMCA OF GREATER KANSAS CITY 3100 BROADWAY STE 1020 KANSAS CITY, MO 64111	N/A	PC	LINWOOD Y-KID ZONE, KIDS	100,000
ABILITY KC3011 BALTIMORE AVE KANSAS CITY, MO 64108	N/A	PC	THERAPEUTIC SERVICES FOR	15,000
ALPHAPOINTE ASSOCIATION FOR THE BLIND7501 PROSPECT AVE KANSAS CITY, MO 64132	N/A	PC	SERVICES FOR METRO SENIORS	12,000
Total . . . . ▶ **3a**				304,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DON BOSCO COMMUNITY CENTER 580 CAMPBELL ST KANSAS CITY, MO 64106	N/A	PC	SUPPORT EMERGENCY	10,000
FIRST CALL ALCOHOL & DRUG PREVENTION & RECOVERY 633 E 63RD ST KANSAS CITY, MO 64110	N/A	PC	SUPPORT 'CARING FOR KIDS'	20,000
EPEC INC5829 TROOST AVE STE B KANSAS CITY, MO 64110	N/A	PC	SUPPORT THE GROOMING	20,000
Total . . . . ▶ **3a**				304,500

TY 2019 Accounting Fees Schedule

Name: INA CALKINS TRUST

EIN: 52-6994869

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,295	777		518

TY 2019 General Explanation Attachment

Name: INA CALKINS TRUST

EIN: 52-6994869

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER 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.

TY 2019 Investments Corporate Stock Schedule

Name: INA CALKINS TRUST

EIN: 52-6994869

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID		
464287655 ISHARES RUSSELL 2000		
921943858 VANGUARD FTSE DEVELO		
464287200 ISHARES CORE S&P 500		
464287473 ISHARES RUSSELL MID-		
464287630 ISHARES RUSSELL 2000		
78468R408 SPDR BLOOMBERG BARCL		
922908538 VANGUARD MID-CAP GRO		
922908736 VANGUARD GROWTH ETF		
258620103 DOUBLELINE TOTAL RET		
19765E823 CMG ULTRA SHORT TERM		
464288687 ISHARES TR ISHARES P		
922908744 VANGUARD VALUE ETF		
464287234 ISHARES MSCI EMERGIN		

TY 2019 Other Decreases Schedule

Name: INA CALKINS TRUST

EIN: 52-6994869

Description	Amount
COST BASIS ADJUSTMENT - SALES	16

TY 2019 Other Increases Schedule

Name: INA CALKINS TRUST

EIN: 52-6994869

Description	Amount
MUTUAL FUND ADJUSTMENT	1,361
ROUNDING	1

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TY 2019 Other Professional Fees Schedule

Name: INA CALKINS TRUST

EIN: 52-6994869

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	1			1

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TY 2019 Taxes Schedule

Name: INA CALKINS TRUST

EIN: 52-6994869

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - PRIOR YEAR	246	0		0
EXCISE TAX ESTIMATES	2,260	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,587	1,587		0
FOREIGN TAXES ON NONQUALIFIED	548	548		0