

175 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.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

A HOLMES PARKER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

5901 COLLEGE BOULEVARDRoom/suite
100

City or town, state or province, country, and ZIP or foreign postal code

OVERLAND PARK, KS 66211-1503

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year

J Accounting method: Cash Accrual

(from Part II, col. (c), line 16)

► \$ **1,144,684.** (Part I, column (d) must be on cash basis.)**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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	500,002.		N/A	
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	24,868.	24,868.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	170,013.			
b	Gross sales price for all assets on line 6a	830,082.			
7	Capital gain net income (from Part IV, line 2)		170,013.		
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)				
11	Other income	-75,128.	0.		STATEMENT 2
12	Total. Add lines 1 through 11	619,755.	194,881.		
13	Compensation of officers, directors, trustees, etc	10,574.	8,459.		2,115.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	2,519.	2,019.	RECEIVED	500.
c	Other professional fees				
17	Interest				
18	Taxes	630.	0.		
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	13,723.	10,478.		2,615.
25	Contributions, gifts, grants paid	47,475.			47,475.
26	Total expenses and disbursements. Add lines 24 and 25	61,198.	10,478.		50,090.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	558,557.			
b	Net investment income (if negative, enter -0-)		184,403.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JUL 2018

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		22,728.	40,636.	40,636.
	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				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations	STMT 5	0.	109,129.	109,129.
	b Investments - corporate stock	STMT 6	351,745.	666,756.	666,756.
	c Investments - corporate bonds	STMT 7	211,654.	328,163.	328,163.
	11 Investments - land, buildings, and equipment basis ►				
Less accumulated depreciation ►					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment: basis ►					
Less accumulated depreciation ►					
15 Other assets (describe ►)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		586,127.	1,144,684.	1,144,684.	
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				
	22 Other liabilities (describe ►)				
23 Total liabilities (add lines 17 through 22)		0.	0.		
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		503,757.	586,127.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		82,370.	558,557.	
30 Total net assets or fund balances		586,127.	1,144,684.		
31 Total liabilities and net assets/fund balances		586,127.	1,144,684.		

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	586,127.
2 Enter amount from Part I, line 27a	2	558,557.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	1,144,684.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,144,684.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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					
b	SEE ATTACHED STATEMENTS				
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a					
b					
c					
d					
e	830,082.		660,069.	170,013.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e				170,013.	
2	Capital gain net income or (net capital loss)	$\begin{cases} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{cases}$		2	170,013.
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). If (loss), enter -0- in Part I, line 8			3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	36,966.	574,429.	.064353
2015	78,648.	625,138.	.125809
2014	76,048.	593,486.	.128138
2013	37,281.	554,777.	.067200
2012	27,213.	542,947.	.050121

2 Total of line 1, column (d)

.435621

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

.087124

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

995,473.

5 Multiply line 4 by line 3

86,730.

6 Enter 1% of net investment income (1% of Part I, line 27b)

1,844.

7 Add lines 5 and 6

88,574.

8 Enter qualifying distributions from Part XII, line 4

50,090.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 ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary-see instructions)	1	3,688.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	3,688.
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	3,688.
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		0.
b	Exempt foreign organizations - tax withheld at source	6b		0.
c	Tax paid with application for extension of time to file (Form 8868)	6c		0.
d	Backup withholding erroneously withheld	6d		0.
7	Total credits and payments. Add lines 6a through 6d		7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	11.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	►	9	3,699.
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 2018 estimated tax ►	Refunded	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.	1b	X
c	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>		
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	X
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	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4a	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .	4b	
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?	5	X
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	N/A	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ► <u>KS</u>	6	X
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	7	X
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	8b	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	9	X
		10	X

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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>MIDWEST TRUST</u> Located at ► <u>5901 COLLEGE BOULEVARD, SUITE 100, OVERLAND PARK, ZIP+4</u> ► <u>913-319-0303</u> ► <u>66211-1503</u>	Telephone no. ► <u>913-319-0303</u>	
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	N/A
16 At any time during calendar year 2017, 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 ►	16	Yes X No

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

	Yes	No
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?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	X 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	N/A	
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 2017?	1b	
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)):	1c	X
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2017?	4a	X
	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

(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

Yes No

Yes No

Yes No

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

Organizations relying on a current notice regarding disaster assistance, check here

N/A ►

5b

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?

N/A

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 X

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?

N/A

7b

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

1 List all officers, directors, trustees, and 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
MIDWEST TRUST 5901 COLLEGE BLVD OVERLAND PARK, KS 66211	TRUSTEE			
	10.00	10,574.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

►

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. 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.

1	N/A	Expenses
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3		0.

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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	977,796.
b Average of monthly cash balances	1b	32,836.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,010,632.
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	1,010,632.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,159.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	995,473.
6 Minimum investment return. Enter 5% of line 5	6	49,774.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certainforeign organizations, check here ► and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	49,774.
2a Tax on investment income for 2017 from Part VI, line 5	2a	3,688.
b Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,688.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	46,086.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	46,086.
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	46,086.

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	50,090.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	50,090.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,090.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				46,086.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	640.			
b From 2013	10,080.			
c From 2014	46,978.			
d From 2015	47,907.			
e From 2016	8,628.			
f Total of lines 3a through e	114,233.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 50,090.			0.	
a Applied to 2016, but not more than line 2a				
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 2017 distributable amount	4,004.			46,086.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	118,237.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
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 2012 not applied on line 5 or line 7	640.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	117,597.			
10 Analysis of line 9:				
a Excess from 2013	10,080.			
b Excess from 2014	46,978.			
c Excess from 2015	47,907.			
d Excess from 2016	8,628.			
e Excess from 2017	4,004.			

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				
ARTS ENGAGEMENT FOUNDATION OF KANSAS CITY 20 EAST GREGORY BLVD <u>KANSAS CITY, MO 64114</u>	NONE	PUBLIC	EXEMPT PURPOSE	150.
CHEROKEE STRIP REGIONAL HERITAGE CENTER 507 S. 4TH STREET <u>ENID, OK 73701</u>	NONE	PUBLIC	EXEMPT PURPOSE	2,000.
CHEROKEE VOLUNTEER FIRE DEPT PO BOX 181 <u>CHEROKEE, AL 35616</u>	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
CLEO SPRINGS SENIOR CITIZEN CENTER 419 N 3RD <u>CLEO SPRINGS, OK 73729</u>	NONE	PUBLIC	EXEMPT PURPOSE	2,000.
CULTIVATE INC 10707 EAST CEDAR ST STE 103 <u>OLATHE, KS 66062</u>	NONE	PUBLIC	EXEMPT PURPOSE	500.
Total	SEE CONTINUATION SHEET(S)			► 3a 47,475.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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

	Unrelated business income		(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) 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					
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					
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)		0.		119,753.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	119,753.

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).
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Part XVII **Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

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

- (2) Other assets**
- b Other transactions:**
 - (1) Sales of assets to a noncharitable exempt organization**
 - (2) Purchases of assets from a noncharitable exempt organization**
 - (3) Rental of facilities, equipment, or other assets**
 - (4) Reimbursement arrangements**
 - (5) Loans or loan guarantees**
 - (6) Performance of services or membership or fundraising solicitations**

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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
N/A		

Sign 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.

May the IRS discuss this return with the preparer shown below? See instr

Sign Here and belief, it is true, correct, and complete Declaration of Ann C. Holmes
Signature of officer or trustee

5/11/18
Date

► OFFICER

Signature or officer or trustee		Date	File No.			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JEFFREY L. KATZ		JEFFREY L. KATZ	05/09/18	P00449837	
	Firm's name ► FREIRICH AND KATZ, LC			Firm's EIN ► 43-1451977		
Firm's address ► 11300 TOMAHAWK CREEK PKWY. STE. 205 LEAWOOD, KS 66211-2670			Phone no. (913) 451-4510			

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

Employer identification number

A HOLMES PARKER FOUNDATION

26-4235190

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

A HOLMES PARKER FOUNDATION

Employer identification number

26-4235190**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>ANN C HOLMES</u> <u>7910 BRISTOL COURT</u> <u>PRAIRIE VILLAGE, KS 66208</u>	\$ <u>4,586.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	<u>ANN C HOLMES</u> <u>7910 BRISTOL COURT</u> <u>PRAIRIE VILLAGE, KS 66208</u>	\$ <u>61,076.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	<u>ANN C HOLMES</u> <u>7910 BRISTOL COURT</u> <u>PRAIRIE VILLAGE, KS 66208</u>	\$ <u>86,140.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	<u>ANN C HOLMES</u> <u>7910 BRISTOL COURT</u> <u>PRAIRIE VILLAGE, KS 66208</u>	\$ <u>88,171.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	<u>ANN C HOLMES</u> <u>7910 BRISTOL COURT</u> <u>PRAIRIE VILLAGE, KS 66208</u>	\$ <u>200,015.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
6	<u>ANN C HOLMES</u> <u>7910 BRISTOL COURT</u> <u>PRAIRIE VILLAGE, KS 66208</u>	\$ <u>60,013.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

A HOLMES PARKER FOUNDATION26-4235190**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	<u>1586.798 SHARES GOLDMAN SACHS MID CAP VALUE</u>	\$ 61,076.	<u>03/16/17</u>
3	<u>1380.453 SHARES HARBOR CAPITAL APPRECIATION FUND</u>	\$ 86,140.	<u>03/16/17</u>
4	<u>5286.059 SHARES T ROWE PRICE INTERNATIONAL STOCK FUND</u>	\$ 88,171.	<u>03/16/17</u>
5	<u>5811 SHARES VANGUARD EQUITY INCOME FUND #65</u>	\$ 200,015.	<u>03/16/17</u>
6	<u>1615 SHARES VANGUARD WINDSOR II</u>	\$ 60,013.	<u>03/16/17</u>

Name of organization

Employer identification number

A HOLMES PARKER FOUNDATION**26-4235190**

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____*
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

A HOLMES PARKER FOUNDATION

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	7 SHARES AFFILIATES MANAGERS GROUP	P	03/27/17	08/30/17
b	8 SHARES AMERIPRIZE FINANCIAL	P	03/27/17	08/30/17
c	2 SHARES APPLE INC	P	03/27/17	08/30/17
d	100 SHARES CF INDUSTRIES HOLDINGS	P	03/27/17	11/15/17
e	6 SHARES CF INDUSTRIES HOLDINGS	P	08/30/17	11/15/17
f	3 SHARES CELGENE CORP	P	03/27/17	08/30/17
g	60 SHARES DENTSPLY SIRONA INC	P	03/27/17	10/02/17
h	13 SHARES DENTSPLY SIRONA INC	P	08/30/17	10/02/17
i	18 SHARES DIGITAL REALTY TRUST	P	03/27/17	08/24/17
j	586.941 SHARES DODGE & COX	P	10/06/16	01/17/17
k	860.237 SHARES DODGE & COX	P	10/06/16	03/22/17
l	2 SHARES DOMINION ENERGY INC	P	03/27/17	08/30/17
m	6 SHARES OF FACEBOOK INC	P	03/27/17	08/30/17
n	21000 SHARES OF FNMA DTD 041513	P	03/22/17	06/23/17
o	2 SHARES FORTIVE CORP	P	03/27/17	08/30/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,219.		1,111.	108.
b 1,100.		996.	104.
c 327.		282.	45.
d 3,520.		2,914.	606.
e 211.		174.	37.
f 407.		377.	30.
g 3,385.		3,756.	-371.
h 733.		725.	8.
i 2,126.		1,852.	274.
j 8,023.		8,112.	-89.
k 11,811.		11,888.	-77.
l 158.		156.	2.
m 1,019.		842.	177.
n 20,926.		20,952.	-26.
o 130.		118.	12.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			108.
b			104.
c			45.
d			606.
e			37.
f			30.
g			-371.
h			8.
i			274.
j			-89.
k			-77.
l			2.
m			177.
n			-26.
o			12.

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).
If (loss), enter "-0-" in Part I, line 8

3

A HOLMES PARKER FOUNDATION

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	185 SHARES GENERAL ELECTRIC	P	03/27/17	08/30/17
b	40 SHARES HARLEY DAVIDSON INC	P	03/27/17	07/24/17
c	14 SHARES HASBRO INC	P	03/27/17	08/30/17
d	16 SHARES HASBRO INC	P	03/27/17	09/07/17
e	7000 SHARES JOHNSON & JOHNSON SENIOR NOTE DTD 022	P	03/22/17	08/23/17
f	2336.449 SHARES LORD ABBETT SHORT DURATION INCOME	P	05/17/17	09/26/17
g	2341.920 SHARES LORD ABBETT SHORT DURATION INCOME	P	05/17/17	11/07/17
h	38.125 SHARES LORD ABBETT SHORT DURATION INCOME	P	03/20/17	11/28/17
i	1135.584 SHARES LORD ABBETT SHORT DURATION INCOME	P	05/17/17	11/28/17
j	6 SHARES MICROSOFT	P	03/27/17	08/30/17
k	2 SHARES NORTHROP GRUMMAN CORP	P	03/27/17	08/30/17
l	5 SHARES RAYTHEON CO	P	03/27/17	08/30/17
m	3 SHARES SALESFORCE.COM INC	P	03/27/17	08/30/17
n	45 SHARES SCHLUMBERGER	P	03/27/17	08/30/17
o	325 SCHWAB US LARGE CAP GROWTH EFT	P	03/07/17	03/27/17

(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 4,466.		5,470.	-1,004.
b 1,947.		2,403.	-456.
c 1,337.		1,391.	-54.
d 1,491.		1,590.	-99.
e 6,855.		6,757.	98.
f 10,000.		10,047.	-47.
g 10,000.		10,070.	-70.
h 162.		164.	-2.
i 4,838.		4,883.	-45.
j 444.		390.	54.
k 541.		473.	68.
l 909.		755.	154.
m 285.		245.	40.
n 2,842.		3,461.	-619.
o 19,400.		19,667.	-267.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,004.
b			-456.
c			-54.
d			-99.
e			98.
f			-47.
g			-70.
h			-2.
i			-45.
j			54.
k			68.
l			154.
m			40.
n			-619.
o			-267.

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).
If (loss), enter "-0-" in Part I, line 8 }

3

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 170 SHARES SPDR FINANCIAL SELECT SECTOR SPDR FUND			P	03/27/17	08/30/17
b 2 SHARES THERMO FISHER SCIENTIFIC INC			P	03/27/17	08/30/17
c 17 SHARES TRACTOR SUPPLY			P	08/30/17	10/05/17
d 2 SHARES UNION PACIFIC CORP			P	03/27/17	08/30/17
e 9000 SHARES US TREASURY NOTE DTD 08312011			P	03/22/17	06/07/17
f 20000 SHARES US TREASURY NOTE DTD 05312012			P	03/22/17	05/31/17
g 4 SHARES UNITEDHEALTH GROUP INC			P	03/27/17	08/30/17
h 20000 SHARES UNITEDHEALTH GROP INC			P	07/01/16	03/22/17
i 45 SHARES WALGREENS BOOTS ALLIANCE INC			P	03/27/17	10/11/17
j 5 SHARES WALGREENS BOOTS ALLIANCE INC			P	08/30/17	10/11/17
k 2 SHARES CHUBB LIMITED			P	03/27/17	08/30/17
l 3 SHARES BROADCOM LTD			P	03/27/17	08/30/17
m 10000 SHARES US TREASURY NTS DTD 11172016			P	03/22/17	11/15/17
n 1811.594 SHARES DODGE & COX INCOME FUND			P	09/26/14	03/22/17
o 4281.007 SHARES FEDERATED STRATEGIC VALUE FUND IS			P	10/31/12	03/27/17
(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 4,192.		3,987.		205.	
b 366.		310.		56.	
c 1,053.		1,007.		46.	
d 211.		208.		3.	
e 9,028.		9,038.		-10.	
f 20,000.		20,000.		0.	
g 784.		657.		127.	
h 20,069.		20,234.		-165.	
i 3,100.		3,745.		-645.	
j 344.		411.		-67.	
k 283.		273.		10.	
l 735.		659.		76.	
m 9,939.		9,978.		-39.	
n 24,873.		25,000.		-127.	
o 26,628.		21,790.		4,838.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(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				205.	
b				56.	
c				46.	
d				3.	
e				-10.	
f				0.	
g				127.	
h				-165.	
i				-645.	
j				-67.	
k				10.	
l				76.	
m				-39.	
n				-127.	
o				4,838.	
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). If (loss), enter "-0-" in Part I, line 8	}		3		

A HOLMES PARKER FOUNDATION

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	500 SHARES ISHARES RUSSELL 1000	P	06/05/13	03/27/17
b	300 SHARES ISHARES RUSSELL 1000	P	06/13/13	03/27/17
c	100 SHARES ISHARES RUSSELL 1000	P	09/25/14	03/27/17
d	903.422 SHARES JPMORGAN LARGE CAP GROWTH	P	05/15/12	03/07/17
e	25000 SHARES BANK OF AMERICA CORP SENIOR NOTE	P	01/28/11	03/22/17
f	25000 SHARES BERKSHIRE HATHAWAY FINANCE CORP	P	01/26/11	03/22/17
g	25000 SHARES GENERAL ELECTRIC CAPITAL	P	05/31/12	03/22/17
h	780.437 SHARES GOLDMAN SACHS MID CAP VALUE	P	09/26/11	03/20/17
i	806.361 SHARES GOLDMAN SACHS MID CAP VALUE	P	09/26/11	03/27/17
j	1380.453 SHARES HARBOR CAPITAL APPRECIATION FUND	P	09/26/11	03/21/17
k	1091.428 SHARES T ROWE PRICE INTERNATIONAL	P	07/30/10	03/20/17
l	1288.108 SHARES T ROWE PRICE INTERNATIONAL	P	09/26/11	03/20/17
m	25000 SHARES SHELL INTERNATIONAL	P	09/16/09	03/22/17
n	976.086 SHARES VANGUARD EQUITY INCOME	P	08/31/11	03/27/17
o	1085.770 SHARES VANGUARD EQUITY INCOME	P	09/26/11	03/27/17

(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 56,314.		36,680.	19,634.
b 33,788.		22,095.	11,693.
c 11,263.		9,132.	2,131.
d 31,502.		21,375.	10,127.
e 25,650.		25,975.	-325.
f 26,862.		24,819.	2,043.
g 26,128.		27,649.	-1,521.
h 29,836.		24,592.	5,244.
i 30,295.		25,408.	4,887.
j 85,160.		50,000.	35,160.
k 18,336.		13,687.	4,649.
l 21,640.		15,354.	6,286.
m 26,452.		24,946.	1,506.
n 33,099.		20,000.	13,099.
o 36,818.		21,455.	15,363.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19,634.
b			11,693.
c			2,131.
d			10,127.
e			-325.
f			2,043.
g			-1,521.
h			5,244.
i			4,887.
j			35,160.
k			4,649.
l			6,286.
m			1,506.
n			13,099.
o			15,363.

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 }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).
If (loss), enter "-0-" in Part I, line 8 }

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 1025.491 SHARES VANGUARD EQUITY INCOME			P	09/26/11	05/19/17
b 524.521 SHARES VANGUARD WINDSOR II			P	09/26/11	09/26/17
c 26884 SHARES WELLS FARGO CO MEDIUM TERM			P	03/24/11	03/22/17
d CAPITAL GAINS DIVIDENDS					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
(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 34,723.		20,264.			14,459.
b 20,010.		12,379.			7,631.
c 26,884.		24,941.			1,943.
d 13,105.					13,105.
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(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					14,459.
b					7,631.
c					1,943.
d					13,105.
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
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		170,013.
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). If (loss), enter "-0-" in Part I, line 8	}		3		N/A

A HOLMES PARKER FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EISENHOWER FOUNDATION 200 S E 4TH ST <u>ABILENE, KS 67410</u>	NONE	PUBLIC	EXEMPT PURPOSE	100.
FAIRVIEW CITY LIBRARY 115 S 6TH AVE <u>FAIRVIEW, OK 73737</u>	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
FAIRVIEW HOSPITAL FOUNDATION 800 SHARON DR SUITE C <u>WESTLAKE, OH 44145</u>	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
FIRST CHIRSTIAN CHURCH 200 E LOULA <u>OLATHE, KS 66061</u>	NONE	PUBLIC	EXEMPT PURPOSE	250.
FRIENDS OF THE SALT PLAINS 71189 HARPER ROAD <u>JET, OK 73749</u>	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
GREATER KANSAS CITY COMMUNITY FDN GREAT KC ALUMNAE PANHELLENIC SCHOLARSHIP 1055 BROADWAY BLVD #130 <u>KANSAS CITY, MO 64105</u>	NONE	PUBLIC	EXEMPT PURPOSE	2,500.
HARVESTERS FOOD NETWORK 3801 TOPPING AVE <u>KANSAS CITY, MO 64129</u>	NONE	PUBLIC	EXEMPT PURPOSE	150.
INTERNATIONAL RELATIONS COUNCIL 107 W 9TH STREET <u>KANSAS CITY, MO 64105</u>	NONE	PUBLIC	EXEMPT PURPOSE	300.
JET FIREMANS ASSOCIATION PO BOX 200 <u>JET, OK 73747</u>	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
JOHNSON COUNTY COMMUNITY COLLEGE FOUNDATION 12345 COLLEGE BLVD <u>OVERLAND PARK, KS 66210</u>	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
<u>Total from continuation sheets</u>				41,825.

A HOLMES PARKER FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KAPPA ALPHA THETA FOUNDATION 8740 FOUNDERS ROAD INDIANAPOLIS, IN 46268	NONE	PUBLIC	EXEMPT PURPOSE	5,000.
KU ENDOWMENT PO BOX 928 LAWRENCE, KS 66044	NONE	PUBLIC	EXEMPT PURPOSE	5,275.
MAJOR COUNTY HISTORICAL SOCIETY OK-58 FAIRVIEW, OK 73737	NONE	PUBLIC	EXEMPT PURPOSE	2,000.
MARC SENIOR CITIZEN CENTER 125 WEST MILL ROAD RINGWOOD, OK 73768	NONE	PUBLIC	EXEMPT PURPOSE	1,500.
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVE NW WASHINGTON, DC 20005	NONE	PUBLIC	EXEMPT PURPOSE	500.
NATIONAL WORLD WARE I MUSEUM 2 MEMORIAL DRIVE KANSAS CITY, MO 64108	NONE	PUBLIC	EXEMPT PURPOSE	500.
NELSON GALLERY FOUNDATION SOCIETY OF FELLOWS 4525 OAK STREET KANSAS CITY, MO 64111	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
OKLAHOMA HISTORICAL SOCIETY 800 NAZIH ZUDHI DRIVE OKLAHOMA CITY, OK 73105	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 S MONROE STREET STILLWATER, OK 74074	NONE	PUBLIC	EXEMPT PURPOSE	250.
RINGWOOD FIREFIGHTER ASSOCIATION 169 STONETOWN RD RINGWOOD, OK 73768	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
Total from continuation sheets				

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Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MIDWEST TRUST	37,973.	13,105.	24,868.	24,868.	
TO PART I, LINE 4	37,973.	13,105.	24,868.	24,868.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UNREALIZED LOSS ON INVESTMENTS	-75,128.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-75,128.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND OTHER EXP	2,519.	2,019.		500.
TO FORM 990-PF, PG 1, LN 16B	2,519.	2,019.		500.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	383.	0.		0.
FOREIGN TAX	247.	0.		0.
TO FORM 990-PF, PG 1, LN 18	630.	0.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTE DTD 01/31/2014	X		19,927.	19,927.
US TREASURY NOTE DTD 08/15/2009	X		17,473.	17,473.
US TREASURE NOTE DTD 10/31/2015	X		8,869.	8,869.
US TREASURE NOTE DTD 08/15/2011	X		29,042.	29,042.
US TREASURY NOTE DTD 8/31/2011	X		11,985.	11,985.
US TREASURY NOTE DTD 11/17/2016	X		11,915.	11,915.
US TREASURY NOTE 2.125%	X		9,918.	9,918.
TOTAL U.S. GOVERNMENT OBLIGATIONS			109,129.	109,129.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			109,129.	109,129.

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
T ROWE PRICE MID CAP VALUE FD	43,955.	43,955.
VANGUARD WINDSOR II FUND INV	73,773.	73,773.
IVY INTERNATIONAL CORE EQUITY I	51,709.	51,709.
VANGUARD EQUITY INCOME FUND #65	137,593.	137,593.
DFA US SMALL CAP	25,781.	25,781.
OPPENHEIMER DEVP MKTS	27,608.	27,608.
DFA INTERNATIONAL SMALL CAP VALUE I	21,886.	21,886.
DFA REAL ESTATE SECURITIES I	20,228.	20,228.
AFFILIATED MANAGERS GROUP	3,695.	3,695.
ALPHABET INC CL C	9,418.	9,418.
ALTRIA GROUP INC	3,499.	3,499.
AMAZON.COM INC	8,186.	8,186.
AMERICAN TOWER CORP REIT	2,283.	2,283.
AMERIPRISE FINANCIAL INC	3,728.	3,728.
APPLE INC	10,661.	10,661.
BERKSHIRE HATHAWAY INC CLASS B	4,559.	4,559.
CATERPILLAR INC	5,515.	5,515.
CELGENE CORP	2,818.	2,818.
CONOCOPHILLIPS	3,842.	3,842.
COSTCO WHOLESALE CORP	5,025.	5,025.
DFA EMERGING MARKETS CORE EQUITY	29,603.	29,603.
DANAHER CORP	4,641.	4,641.
DIGITAL REALTY TRUST	2,506.	2,506.
DOMINION ENERGY INC	3,080.	3,080.
ECOLAB INC	4,294.	4,294.

EXXON MOBIL CORP	5,018.	5,018.
FACEBOOK INC CL A	4,235.	4,235.
FORTIVE CORP	4,558.	4,558.
HALLIBURTON CO	4,496.	4,496.
HESS CORP	4,415.	4,415.
HOME DEPOT INC	5,117.	5,117.
JPMORGAN CHASE & CO	7,272.	7,272.
KEY CORP	5,365.	5,365.
KRAFT HEINZ COMPANY	3,499.	3,499.
NUANCE TORTOISE MLP & PIPELINE INST	19,243.	19,243.
MERCK & CO INC	4,558.	4,558.
MICROSOFT CORP	7,185.	7,185.
NORTHROP GRUMMAN CORP	3,990.	3,990.
PNC FINANCIAL SERVICES GROUP INC	5,772.	5,772.
PEPSICO INC	4,797.	4,797.
PRICELINE GROUP INC	3,475.	3,475.
RAYTHEON CO	3,757.	3,757.
SALESFORCE.COM INC	3,271.	3,271.
STARBUCKS CORP	3,790.	3,790.
TJX COS INC	3,288.	3,288.
THERMO FISHER SCIENTIFIC INC	4,367.	4,367.
UNION PACIFIC CORP	5,096.	5,096.
UNITEDHEALTH GROUP INC	4,630.	4,630.
VERIZON COMMUNICATIONS INC	5,558.	5,558.
VISA INC CL A	4,561.	4,561.
ALLERGAN PLC	2,454.	2,454.
EATON CORP PLC	2,133.	2,133.
MEDTRONIC PLC	4,038.	4,038.
PENTAIR LTD	3,531.	3,531.
CHUBB LIMITED	4,092.	4,092.
TE CONNECTIVITY LTD	4,942.	4,942.
BROADCOM LTD	4,367.	4,367.
 TOTAL TO FORM 990-PF, PART II, LINE 10B	 666,756.	 666,756.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PALMER SQUARE INCOME PLUS	34,879.	34,879.
T ROWE PRICE MID-CAP GROWTH I	32,290.	32,290.
T ROWE PRICE INTERNATIONAL STOCK FUND	54,265.	54,265.
AON PLC SENIOR GLOBAL NOTE DTD 02/23/2016 3.875%	5,228.	5,228.
AT&T INC SR GLOBAL NT DTD 01/29/2016	8,184.	8,184.
ALPHABET INC SENIOR GLOBAL NOTE DTD 08/02/2016	5,657.	5,657.
AMAZON.COM INC SR NOTE DTD 11/29/2012	6,996.	6,996.
AMERICAN INTERNATIONAL GROUP INC	7,259.	7,259.
AMGEN INC SR GLBL NT DTD 5/22/2014	8,312.	8,312.
APPLE INC GLOBAL NOTE DTD 05/03/2013	7,918.	7,918.
BANK AMERICA CORP DTD 10/19/2015	8,067.	8,067.

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BLACKROCK INC SR NT DTD 03/18/2014	7,276.	7,276.
CHEVRON CORP SENIOR GLOBAL NOTE DTD 5/9/16	6,943.	6,943.
CITIGROUP INC SR GLBL NT 20 DTD 10/26/15	7,023.	7,023.
EATON VANCE INCOME FUND OF BOSTON I	25,087.	25,087.
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE DTD 8/7/09	7,417.	7,417.
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE DTD 12/15/2010	5,406.	5,406.
INTEL CORP SR NOTE DTD 12/11/2012	8,089.	8,089.
JPMORGAN CHASE & CO SENIOR NOTE DTD 9/24/12	7,167.	7,167.
LORD ABBET SHORT DURATION INCOME I	24,605.	24,605.
LOWES COS INC SENIOR GLOBAL NOTE	7,025.	7,025.
MORGAN STANLEY SENIOR NOTE DTD 07/28/2011	6,563.	6,563.
ORACLE CORP SENIOR GLOBAL NOTE	5,850.	5,850.
RIO TINTO FINANCE USA LTD SR GLBL NT DTD 06/16/2015	6,289.	6,289.
TARGET CORP SENIOR NOTE DTD 07/13/2010	7,288.	7,288.
VERIZON COMMUNICATIONS INC SENIOR NOTE DTD 11/07/2011	7,842.	7,842.
WELLS FARGO CO DTD 09/28/2015	9,238.	9,238.
 TOTAL TO FORM 990-PF, PART II, LINE 10C	 328,163.	 328,163.