

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

Name of foundation A HOLMES PARKER FOUNDATION		A Employer identification number 26-4235190	
Number and street (or P O box number if mail is not delivered to street address) 5901 COLLEGE BOULEVARD NO 100		Room/suite	B Telephone number (see instructions) (913) 319-0300
City or town, state or province, country, and ZIP or foreign postal code OVERLAND PARK, KS 662111503		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,147,742	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	24,441	21,391		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	19,572			
	b Gross sales price for all assets on line 6a 239,444				
	7 Capital gain net income (from Part IV, line 2) . . .		19,572		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	152,991	0		
	12 Total. Add lines 1 through 11	197,004	40,963		
	13 Compensation of officers, directors, trustees, etc	11,778	8,769		3,009
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	1,861		639
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	763	763		0
	24 Total operating and administrative expenses. Add lines 13 through 23	15,041	11,393		3,648
	25 Contributions, gifts, grants paid	54,825			54,825
	26 Total expenses and disbursements. Add lines 24 and 25	69,866	11,393		58,473
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	127,138			
	b Net investment income (if negative, enter -0-)		29,570		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		-3	-3
	2	Savings and temporary cash investments	34,012	59,378	59,378
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	114,223	118,355	118,355
	b	Investments—corporate stock (attach schedule)	636,588	750,080	750,080
	c	Investments—corporate bonds (attach schedule)	235,781	219,932	219,932
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,020,604	1,147,742	1,147,742	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	586,127	586,127	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	434,477	561,615	
	29	Total net assets or fund balances (see instructions)	1,020,604	1,147,742	
30	Total liabilities and net assets/fund balances (see instructions) .	1,020,604	1,147,742		

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	1,020,604
2	Enter amount from Part I, line 27a	2	127,138
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,147,742
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 29 .	6	1,147,742

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	19,572
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	53,273	1,116,651	0 047708
2017	50,090	995,473	0 050318
2016	36,966	574,429	0 064353
2015	78,648	625,138	0 125809
2014	76,048	593,486	0 128138

2 Total of line 1, column (d)	2	0 416326
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 083265
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,101,622
5 Multiply line 4 by line 3	5	91,727
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	296
7 Add lines 5 and 6	7	92,023
8 Enter qualifying distributions from Part XII, line 4	8	58,473

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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	591
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	591
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	591
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,544
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,544
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,953
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 1,953 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). 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	No
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 ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
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) ▶ KS		
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)

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? Website address ► N/A	13	Yes	
14	The books are in care of ► MIDWEST TRUST Telephone no ► (913) 319-0303			

Located at **►** 5901 COLLEGE BOULEVARD SUITE 100 OVERLAND PARK KS ZIP+4 **►** 662111503

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>	15		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a During the year did the foundation pay or incur any amount to		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	▶ <input type="checkbox"/>	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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
MIDWEST TRUST 5901 COLLEGE BLVD OVERLAND PARK, KS 66211	TRUSTEE 10 00	11,778	0	0

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 ►	0

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	1,085,411
b	Average of monthly cash balances.	1b	32,987
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,118,398
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	1,118,398
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,776
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,101,622
6	Minimum investment return. Enter 5% of line 5.	6	55,081

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	55,081
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	591
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	591
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	54,490
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	54,490
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	54,490

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	58,473
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	58,473
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	58,473

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				54,490
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	46,978			
b From 2015.	47,907			
c From 2016.	8,628			
d From 2017.	4,004			
e From 2018.				
f Total of lines 3a through e.	107,517			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 58,473				
a Applied to 2018, but not more than line 2a			0	
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.				54,490
e Remaining amount distributed out of corpus	3,983			
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	111,500			
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				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 2014 not applied on line 5 or line 7 (see instructions).	46,978			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	64,522			
10 Analysis of line 9				
a Excess from 2015.	47,907			
b Excess from 2016.	8,628			
c Excess from 2017.	4,004			
d Excess from 2018.				
e Excess from 2019.	3,983			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	19,625
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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	24,441	
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.			14	152,991	
8 Gain or (loss) from sales of assets other than inventory			18	19,572	
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		197,004	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		197,004

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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-08-12</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JEFFREY L KATZ		2020-08-12		
	Firm's name ► FREIRICH AND KATZ LC				Firm's EIN ► 43-1451977
	Firm's address ► 11300 TOMAHAWK CREEK PKWY STE 205 LEAWOOD, KS 662112670				Phone no (913) 451-4510

May the IRS discuss this return with the preparer shown below

(see instr) ☒ Yes ☐ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CELGENE CORP	P	2018-05-10	2019-01-03
GENERAL ELECTRIC	P	2018-11-01	2019-08-15
KRAFT HEINZ COMPANY	P	2019-01-07	2019-08-14
US TREASURY NOTE DTD 6/21/18	P	2019-08-08	2019-12-03
WABTEC	P	2019-02-26	2019-03-06
ALTRIA GROUP	P	2017-09-07	2019-03-21
AMAZON COM INC SR NOTE DTD 11/29/12	P	2017-03-22	2019-02-13
BANK AMERICA CORP DTD 10/19/15	P	2017-03-22	2019-05-09
CAMPBELL SOUP CO	P	2018-01-25	2019-06-20
CELGENE CORP	P	2017-03-27	2019-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
752		742	10
2,531		3,176	-645
465		818	-353
7,035		7,027	8
93		99	-6
2,760		3,110	-350
6,943		6,976	-33
7,987		8,016	-29
2,441		2,584	-143
2,256		3,391	-1,135

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			-645
			-353
			8
			-6
			-350
			-33
			-29
			-143
			-1,135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DFA EMERGING MARKETS CORE EQUITY	P	2017-03-20	2019-08-06
GENERAL ELECTRIC CAPITAL CORP MED TERM NT DTD 08/07/	P	2017-03-22	2019-06-07
GUGGENHEIM MACRO OPPORTUNITIES	P	2018-02-20	2019-11-05
HESS CORP	P	2017-03-27	2019-07-31
IVY INTERNATIONAL CORE EQUITY 1	P	2015-03-03	2019-08-06
KRAFT HEINZ COMPANY	P	2017-03-27	2019-08-14
LORD ABBET SHORT DURATION INCOME	P	2017-03-20	2019-10-17
US TREASURY NOTE DTD 01/31/14	P	2017-03-22	2019-01-16
US TREASURY NOTE DTD 08/15/09	P	2017-03-22	2019-06-08
US TREASURY NOTE DTD 08/15/11	P	2017-06-07	2019-08-13

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)
15,164		17,353	-2,189
7,000		7,000	0
24,016		25,000	-984
1,443		1,003	440
19,378		21,326	-1,948
1,161		4,109	-2,948
10,000		10,190	-190
19,992		20,002	-10
17,004		17,007	-3
7,065		7,065	0

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	
			-2,189
			0
			-984
			440
			-1,948
			-2,948
			-190
			-10
			-3
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
VERIZON COMMUNICATIONS INC SR NOTE DTD 11/7/12	P	2017-03-22	2019-02-20
NY INTERNATIONAL CORE EQUITY	P	2011-12-06	2019-08-06
T ROWE PRICE INTERNATIONAL STOCK FUND	P	2011-09-26	2019-05-05
VANGUARD WINDSOR II	P	2011-09-26	2019-11-21
CAPITAL GAINS 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)
7,845		7,825	20
22,386		20,000	2,386
15,099		10,700	4,399
25,000		15,353	9,647
13,628			13,628

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	
			20
			2,386
			4,399
			9,647
			13,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALINE-CLEO SCHOOLS EDUCATION FOUNDATION 301 EAST ASH ALINE, OK 73716	NONE	PUBLIC	EXEMPT PURPOSE	6,000
ARTS ENGAGEMENT FOUNDATION OF KANSAS CITY 20 EAST GREGORY BLVD KANSAS CITY, MO 64114	NONE	PUBLIC	EXEMPT PURPOSE	100
CLEO SPRINGS SENIOR CITIZEN CENTER 419 N 3RD CLEO SPRINGS, OK 73729	NONE	PUBLIC	EXEMPT PURPOSE	1,000
Total ▶ 3a				19,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAIRVIEW CITY LIBRARY115 S 6TH AVE FAIRVIEW, OK 73737	NONE	PUBLIC	EXEMPT PURPOSE	1,000
HEIFER INTERNATIONAL SEND A GIRL TO SCHOOL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC	EXEMPT PURPOSE	275
KAPPA ALPHA THETA FOUNDATION 8740 FOUNDERS ROAD INDIANAPOLIS, IN 46268	NONE	PUBLIC	EXEMPT PURPOSE	2,500
Total ▶ 3a				19,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KCPT PUBLIC TELEVISION 125 EAST 35TH STREET KANSAS CITY, MO 64108	NONE	PUBLIC	EXEMPT PURPOSE	1,000
KU ENDOWMENTPO BOX 928 LAWRENCE, KS 66044	NONE	PUBLIC	EXEMPT PURPOSE	1,000
MARC SENIOR CITIZEN CENTER 125 WEST MILL ROAD RINGWOOD, OK 73768	NONE	PUBLIC	EXEMPT PURPOSE	1,000
Total ▶ 3a				19,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVE NW WASHINGTON, DC 20005	NONE	PUBLIC	EXEMPT PURPOSE	500
NATIONAL WORLD WAR 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	1,250
Total ▶ 3a				19,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRAIRIE VILLAGE MUNICIPAL GENERAL FOUNDATION 7700 MISSION ROAD PRAIRIE VILLAGE, KS 66208	NONE	PUBLIC	EXEMPT PURPOSE	500
SALVATION ARMY OF ENID OK 615 SLATERS LANE ALEXANDRIA, VA 22313	NONE	PUBLIC	EXEMPT PURPOSE	2,000
SALVATION ARMY WOMENS AUXILARY 3637 BROADWAY STREET KANSAS CITY, MO 64111	NONE	PUBLIC	EXEMPT PURPOSE	1,000
Total ▶ 3a				19,625

TY 2019 Accounting Fees Schedule**Name:** A HOLMES PARKER FOUNDATION**EIN:** 26-4235190

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION AND OTHER EXP	2,500	1,861		639

TY 2019 Investments Corporate Bonds Schedule

Name: A HOLMES PARKER FOUNDATION

EIN: 26-4235190

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PALMER SQUARE INCOME PLUS	35,021	35,021
AON PLC SENIOR GLOBAL NOTE DTD 02/23/2016 3.875%	5,382	5,382
AT&T INC SR GLOBAL NT DTD 01/29/2016	8,350	8,350
ALPHABET INC SENIOR GLOBAL NOTE DTD 08/02/2016	5,970	5,970
AMERICAN INTERNATIONAL GROUP INC	7,519	7,519
AMGEN INC SR GLBL NT DTD 5/22/2014	8,454	8,454
APPLE INC GLOBAL NOTE DTD 05/03/2013	8,136	8,136
BANK AMERICA CORP DTD 10/19/2015	9,382	9,382
BLACKROCK INC SR NT DTD 03/18/2014	7,448	7,448
CHEVRON CORP SENIOR GLOBAL NOTE DTD 5/9/16	7,044	7,044
CITIGROUP INC SR GLBL NT 20 DTD 10/26/15	7,038	7,038
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE DTD 12/15/2010	5,088	5,088
INTEL CORP SR NOTE DTD 12/11/2012	8,198	8,198
JPMORGAN CHASE & CO SENIOR NOTE DTD 9/24/12	7,243	7,243
LORD ABBET SHORT DURATION INCOME I	14,373	14,373
LOWES COS INC SENIOR GLOBAL NOTE	7,239	7,239
MORGAN STANLEY SENIOR NOTE DTD 07/28/2011	8,427	8,427
ORACLE CORP SENIOR GLOBAL NOTE	6,138	6,138
RIO TINTO FINANCE USA LTD SR GLBL NT DTD 06/16/2015	8,602	8,602
WELLS FARGO CO DTD 09/28/2015	9,530	9,530

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO SR GLBL NT	6,204	6,204
CAPITAL ONE FINANCIAL SR BD	6,249	6,249
PAYPAL HOLDINGS INC SR GLBL NT	7,065	7,065
SALESFORCE COM INC SR NT DTD4/5/18	7,680	7,680
VMWARE INC SR GLBL NT DTD 8/16/17	8,152	8,152

TY 2019 Investments Corporate Stock Schedule

Name: A HOLMES PARKER FOUNDATION
EIN: 26-4235190

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE MID CAP VALUE FD	40,442	40,442
VANGUARD WINDSOR II FUND INV	47,318	47,318
VANGUARD EQUITY INCOME FUND #65	104,851	104,851
DFA US SMALL CAP	25,128	25,128
OPPENHEIMER DEVP MKTS	29,319	29,319
DFA INTERNATIONAL SMALL CAP VALUE I	18,437	18,437
DFA REAL ESTATE SECURITIES I	23,449	23,449
AFFILIATED MANAGERS GROUP	1,525	1,525
ALPHABET INC CL C	12,033	12,033
AMAZON.COM INC	12,935	12,935
AMERICAN TOWER CORP REIT	3,677	3,677
AMERIPRISE FINANCIAL INC	3,665	3,665
APPLE INC	18,500	18,500
BERKSHIRE HATHAWAY INC CLASS B	3,850	3,850
CATERPILLAR INC	4,283	4,283
CONOCOPHILLIPS	3,317	3,317
COSTCO WHOLESALE CORP	5,291	5,291
DFA EMERGING MARKETS CORE EQUITY	25,180	25,180
DANAHER CORP	7,674	7,674
DIGITAL REALTY TRUST	2,634	2,634
DOMINION ENERGY INC	3,147	3,147
ECOLAB INC	6,176	6,176
EXXON MOBIL CORP	4,187	4,187
FACEBOOK INC CL A	4,926	4,926
FORTIVE CORP	4,813	4,813
HALLIBURTON CO	2,251	2,251
HESS CORP	2,940	2,940
HOME DEPOT INC	5,896	5,896
JPMORGAN CHASE & CO	9,479	9,479
KEY CORP	5,384	5,384

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC	7,367	7,367
MICROSOFT CORP	15,928	15,928
NORTHROP GRUMMAN CORP	4,472	4,472
PNC FINANCIAL SERVICES GROUP INC	5,587	5,587
PEPSICO INC	6,560	6,560
RAYTHEON CO	4,395	4,395
T ROWE PRICE MID-CAP GROWTH I	45,608	45,608
T ROWE PRICE INTERNATIONAL STOCK FUND	37,445	37,445
SALESFORCE.COM INC	5,203	5,203
STARBUCKS CORP	3,956	3,956
THERMO FISHER SCIENTIFIC INC	7,472	7,472
UNION PACIFIC CORP	5,604	5,604
UNITEDHEALTH GROUP INC	6,174	6,174
VERIZON COMMUNICATIONS INC	6,447	6,447
VISA INC CL A	7,516	7,516
ALLERGAN PLC	2,868	2,868
EATON CORP PLC	2,557	2,557
MEDTRONIC PLC	5,672	5,672
CHUBB LIMITED	4,358	4,358
TE CONNECTIVITY LTD	4,984	4,984
BROADCOM LTD	5,372	5,372
FORD MOTOR CO	2,018	2,018
UNITED TECHNOLOGIES CORP	2,097	2,097
WALMART INC	3,684	3,684
MFS INTERNATIONAL VALUE R6	63,475	63,475
MCDONALDS CORP	3,557	3,557
NETFLIX INC	2,265	2,265
PROCTER & GAMBLE CO	4,122	4,122
BOOKING HLDGS INC	6,161	6,161
AT&T INC	2,931	2,931

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE	4,947	4,947
CISCO SYSTEMS	4,124	4,124
DISNEY WALT CO	2,748	2,748
JP MORGAN LARGE CAP GROWTH+	9,699	9,699

TY 2019 Investments Government Obligations Schedule**Name:** A HOLMES PARKER FOUNDATION**EIN:** 26-4235190**US Government Securities - End
of Year Book Value:**

118,355

**US Government Securities - End
of Year Fair Market Value:**

118,355

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Other Expenses Schedule**Name:** A HOLMES PARKER FOUNDATION**EIN:** 26-4235190**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	763	763		0

TY 2019 Other Income Schedule

Name: A HOLMES PARKER FOUNDATION

EIN: 26-4235190

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNREALIZED GAIN ON INVESTMENTS	152,991	0	152,991