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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation Steve and Diane Parrish Foundation		A Employer identification number 26-1116145	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		B Telephone number (see instructions) (800) 839-1754	
City or town, state, and ZIP code Wilmington, DE 198091377		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		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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,085,673		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.)	

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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	94,470	94,470		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	148,273			
	b Gross sales price for all assets on line 6a 1,713,574				
	7 Capital gain net income (from Part IV , line 2) . . . .		150,790		
	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) . . . . .	108	108		
	12 Total. Add lines 1 through 11 . . . . .	242,851	245,368		
	13 Compensation of officers, directors, trustees, etc	5,722	5,722		
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .				
	c Other professional fees (attach schedule) . . . . .	34,398	34,398		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	4,685	1,603		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	16,294	395		15,899
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	61,099	42,118		15,899
	25 Contributions, gifts, grants paid. . . . .	480,500			480,500
	26 Total expenses and disbursements. Add lines 24 and 25	541,599	42,118		496,399
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-298,748			
	b Net investment income (if negative, enter -0-)		203,250		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	102,469	91,641	91,641
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	2,553		
	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 page 15 of the 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)	833,285	755,871	804,524
	b	Investments—corporate stock (attach schedule) . . . . .	2,211,083 <input checked="" type="checkbox"/>	2,003,130	2,189,508
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,149,390	2,850,642	3,085,673
	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	
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 . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,149,390	2,850,642	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	3,149,390	2,850,642	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	3,149,390	2,850,642	

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	3,149,390
2	Enter amount from Part I, line 27a . . . . .	2	-298,748
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,850,642
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,850,642

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 )
1 a Publicly-traded Securities				
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 1,713,574		1,565,301	150,790
b			
c			
d			
e			

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			150,790
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	150,790
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 page 18 of 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))
2011	348,026	3,352,673	000 103806
2010	324,507	2,936,749	000 110499
2009	700,051	2,765,540	000 253134
2008	634,839	3,067,522	000 206955
2007	30,000	1,754,296	000 017101

2 Total of line 1, column (d). . . . .	2	000 691495
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	000 138299
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	3,170,823
5 Multiply line 4 by line 3. . . . .	5	438,522
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,033
7 Add lines 5 and 6. . . . .	7	440,555
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	496,399

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 page 18 of the 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,033
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	
3		Add lines 1 and 2. . . . .		3	2,033
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	2,033
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,786	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	3,786
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
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	1,753
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	1,753	Refunded	

Part VII-A

Statements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
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? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	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)			
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 2012 or the taxable year beginning in 2012 (see 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?	13	Yes	
Website address				
14	The books are in care of <u>co Foundation Source</u> Telephone no <u>(800) 839-1754</u> Located at <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP +4 <u>198091377</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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 <b>any</b> 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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2012 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ).	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 2012?	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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☐ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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 page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . .	



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	3,104,164
b	Average of monthly cash balances. . . . .	1b	114,946
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	3,219,110
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	3,219,110
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) <del>5</del> . . . . .	4	48,287
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,170,823
6	Minimum investment return. Enter 5% of line 5. . . . .	6	158,541

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	158,541
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	2,033
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,033
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	156,508
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	156,508
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	156,508

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 <del>5</del> . . . . .	1a	496,399
b	Program-related investments—total from Part IX-B. . . . .	1b	
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	496,399
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	2,033
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	494,366
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 2011	(c) 2011	(d) 2012
1		Distributable amount for 2012 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2012			
a		Enter amount for 2011 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2012			
a		From 2007.			
b		From 2008.			
c		From 2009.			
d		From 2010.			
e		From 2011.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2012 from Part XII, line 4 \$ 496,399			
a		Applied to 2011, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2012 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2012 (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:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2008.			
b		Excess from 2009.			
c		Excess from 2010.			
d		Excess from 2011.			
e		Excess from 2012.			

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 2012, 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)

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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) )

See Additional Data Table

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

a

The name, address, and telephone number 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 Paid during the year See Additional Data Table				
Total . . . . .			3a	480,500
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

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

[illegible]

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

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

**Paid  
Preparer  
Use Only**

<div> <div>Sign Here</div> <div> <div>*****</div> <div>Signature of officer or trustee</div> </div> </div>	<div> <div>2013-05-02</div> <div>Date</div> </div>		<div> <div>*****</div> <div>Title</div> </div>	<div> <div>May the IRS discuss this return with the preparer shown below (see instr )?</div> <div> <input checked="" type="checkbox"/> Yes           <input type="checkbox"/> No         </div> </div>	
	<div> <div>Print/Type preparer's name</div> <div>Jeffrey D Haskell</div> </div>		<div> <div>Preparer's Signature</div> <div>Jeffrey D Haskell</div> </div>	<div> <div>Date</div> <div>2013-05-02</div> </div>	<div> <div>Check if self-employed</div> <div><input checked="" type="checkbox"/></div> </div>
<div> <div>Paid Preparer Use Only</div> </div>	<div> <div>Firm's name</div> <div>Foundation Source</div> </div>		<div> <div>Firm's EIN</div> <div></div> </div>		
	<div> <div>One Hollow Lane Suite 212</div> <div>Firm's address</div> </div>		<div> <div>Phone no</div> <div>(800) 839-1754</div> </div>		
<div> <div>Lake Success, NY 11042</div> </div>					

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: Steve and Diane Parrish Foundation

EIN: 26-1116145

Software ID: 12000057

Software Version: 12.13.328.3

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded Securities					1,713,574	1,565,301			148,273	

**TY 2012 General Explanation Attachment**

**Name:** Steve and Diane Parrish Foundation

**EIN:** 26-1116145

**Software ID:** 12000057

**Software Version:** 12.13.328.3



TY 2012 Investments Corporate  
 Stock Schedule

Name: Steve and Diane Parrish Foundation

EIN: 26-1116145

Software ID: 12000057

Software Version: 12.13.328.3

Name of Stock	End of Year Book Value	End of Year Fair Market Value
49 shares of 3M CO	4,365	4,550
69 shares of ABBOTT LABS	4,416	4,520
500 shares of ABERDEEN ASSET MANAGEMENT PLC	2,344	2,900
208 shares of ACCENTURE PLC	11,432	13,832
115 shares of ACE LTD	8,033	9,177
32 shares of ACTELION N	1,815	1,519
430 shares of ADVANCED SEMICONDUCT	1,859	1,840
276 shares of AEGON N V ORD AMER REG	1,998	1,777
45 shares of AFLAC INC.	2,333	2,390
11 shares of AGRIUM INC.	868	1,099
213 shares of AIA GROUP LTD ADR	2,611	3,372
52 shares of ALLERGAN INC.	4,172	4,770
57560 shares of ALLIANZ GLOBAL INVESTORS FIXED INCOME SERIES R	620,934	646,398
136 shares of ALLIANZ SE ADR	1,637	1,880
19 shares of AMAZON COM	3,673	4,767
41 shares of AMER INTERNATIONAL GROUP INC	1,419	1,447
17 shares of AMER SCI ENGINEERING INC	1,511	1,109
83 shares of AMERICAN ELECTRIC POWER INC.	3,084	3,542
55 shares of AMERICAN EXPRESS CO	2,771	3,161
16 shares of AMERICAN STATES WATER CO	599	768
73 shares of AMERICAN TOWER REIT INC	5,322	5,641
82 shares of AMERIPRISE FINANCIAL INC	4,172	5,136
82 shares of ANADARKO PETROLEUM CORP	6,325	6,093
103 shares of ANALOG DEVICES INC.	4,108	4,332
123 shares of ANGLO AMERICAN PLC ADR	2,098	1,920
116 shares of ANHEUSER BUSCH COS INC	7,938	10,140
47 shares of APOGEE ENTERPRISES, INC.	762	1,127
59 shares of APPLE INC.	26,087	31,398
97 shares of ARM HOLDINGS PLC	2,725	3,670
326 shares of ASAHI GLASS ADR	3,460	2,377

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80 shares of ASSOCIATED BRITISH FOODS PLC	1,449	2,039
108 shares of ASTRAZENECA	5,107	5,105
187 shares of ATT CORP COM NEW	5,780	6,304
300 shares of AU OPTRONICS CORP	2,198	1,350
15 shares of AUTOZONE INC	5,351	5,316
22 shares of AVALONBAY CMNTYS INC	2,453	2,983
109 shares of AVIVA PLC	1,279	1,353
117 shares of BANCO DO BRASIL S A SPONSORED ADR	1,972	1,482
600 shares of BANGKOK BANK PUBLIC CO. LTD	2,967	3,780
600 shares of BANGKOK DUSIT MEDICAL SVC	1,008	2,280
220 shares of BANK NEW YORK MELLON CORP COM	5,829	5,654
48 shares of BANK OF HAWAII CORP	2,387	2,114
55 shares of BARRICK GOLD CORP COM	1,999	1,926
39 shares of BAYER A G SPONSORED ADR	2,874	3,741
106 shares of BAYERISCHE MOTOREN WERKE	2,449	3,456
126 shares of BELLE INTL HLDG ADR	2,100	2,781
73 shares of BHP BILLITON LIMITED	5,957	5,725
60 shares of BIOGEN IDEC INC	6,943	8,782
7 shares of BIOMED RLTY TR INC	136	135
1000 shares of BIOSTIME INTERNATIONAL HOLDINGS	1,578	3,070
33 shares of BLACKBAUD INC	704	753
18 shares of BLACKROCK INC	3,369	3,721
35 shares of BOEING CO	2,331	2,638
74 shares of BORG WARNER INC.	3,560	5,300
26 shares of BOSTON PPTYS INC	2,226	2,751
39 shares of BOTTOMLINE TECHNOLOGIES, INC.	892	1,029
184 shares of BP PLC SPONSORED ADR	7,727	7,662
15 shares of BRENNTAG AG	1,815	1,994
124 shares of BRISTOL-MYERS SQUIBB CO	4,163	4,041
65 shares of BRITISH AMERICAN TOBACCO PLC	5,049	6,581

Name of Stock	End of Year Book Value	End of Year Fair Market Value
123 shares of BROADCOM CORPORATION	5,078	4,085
97 shares of BRUKER CORPORATION	1,549	1,478
61 shares of CALGON CARBON CP	978	865
94 shares of CAMERON INTERNATIONAL CORP	4,552	5,307
30 shares of CANTEL MEDICAL CORPORATION	408	892
55 shares of CAPITAL ONE FINANCIAL CORP	3,314	3,186
22 shares of CARBO CERAMICS INC	1,759	1,723
63 shares of CATHAY PACIFIC AIRWAYS	761	583
211 shares of CBS CORP CL B	7,580	8,029
76 shares of CELGENE CORP	4,438	5,964
186 shares of CENTRICA PLC S/ADR	3,614	4,092
52 shares of CENTURY LINK INC	1,980	2,034
42 shares of CERNER CORPORATION	1,386	3,255
158 shares of CHEVRON CORP	15,395	17,086
57 shares of CHINA MOBILE HGK LTD	2,848	3,347
10 shares of CHINA PETRO CHEM	811	1,149
9 shares of CHIPOLTE MEX GRILL	2,419	2,677
322 shares of CITIGROUP INC	11,647	12,738
40 shares of CLARCOR INC	1,715	1,911
89 shares of COCA COLA ENTRPR INC	2,761	2,824
53 shares of COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION - CLASS	2,581	3,916
42 shares of COHEN STEERS INC	1,394	1,280
15 shares of COHERENT INC CAL	558	759
19 shares of COLUMBIA SPORTSWEAR CO.	1,076	1,014
163 shares of COMCAST CORP	3,627	5,855
170 shares of COMCAST CORP CL A	5,434	6,351
78 shares of COMMERCIAL METALS	1,243	1,159
20 shares of COMMVault SYSTEMS, INC.	605	1,393
7 shares of COMPANHIA SANEADS	348	585
141 shares of COMPASS GROUP PLC ADR	1,328	1,689

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19 shares of COMPUTER PROGRAMS AND SYSTEMS, INC	885	956
105 shares of CONOCOPHILLIPS	5,459	6,089
41 shares of CORESITE REALTY CORPORATION	1,095	1,134
31 shares of CORP OFFICE PPTY TR	1,146	774
45 shares of COVIDIEN LTD	2,052	2,598
104 shares of CREDIT SUISSE GROUP ADR	2,346	2,554
35 shares of CUMMINS INC	3,526	3,792
293 shares of CVS CAREMARK CORP.	11,896	14,167
84 shares of DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1	1,395	1,280
223 shares of DANAHER CORP	11,040	12,466
46 shares of DARLING INTERNATIONAL INC	700	738
89 shares of DEERE CO	7,060	7,691
31 shares of DELHAIZE GROUP SPD ADR	1,970	1,257
166 shares of DELPHI AUTOMOTIVE PLC	4,872	6,350
45 shares of DEUTSCHE BANK AG	1,750	1,993
117 shares of DEUTSCHE TELE AG ADS	1,295	1,329
94 shares of DIAGEO PLC ADS	7,691	10,959
56 shares of DIME COMMUNITY BANCSHARES INC	788	778
68 shares of DIRECTV GROUP	2,610	3,411
33 shares of DNB NOR ASA SPONSOR ADR	4,454	4,268
143 shares of DOLLAR GENERAL CORP	7,280	6,305
34 shares of DON QUIJOTE CO LTD	3,212	3,732
27 shares of DORMAN PRODUCTS INC COMMON STOCK	672	954
70 shares of DUPONT FABROS TECHNOLOGY INC COM	1,645	1,691
107 shares of E.ON AG SPON ADR REP 1/3 ORD NPV	3,364	2,010
162 shares of EAST JAPAN RAILWAY C	1,784	1,740
75 shares of EAST WEST BANCORP, INC.	1,431	1,612
29 shares of EATON CORP PLC	1,506	1,571
234 shares of EBAY INC.	9,344	11,934
28 shares of EDISION INTL	1,309	1,265

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55 shares of EDP-ELECTRICIDADE DE PORTUGAL	2,148	1,686
242 shares of ELECTRICITE FR UNSP/ADR	895	898
305 shares of EMC CORP-MASS	7,787	7,717
89 shares of ENERGY DEVELOPMENT ADR	1,223	1,438
117 shares of ENI S.P.A.	5,586	5,749
26 shares of EOG RESOURCES INC	2,872	3,141
59 shares of EQUINIX, INC.	7,726	12,166
22 shares of ESCO TECH INC	972	823
139 shares of ESTEE LAUDER COMPANIES INC	6,718	8,321
143 shares of EXPRESS SCRIPTS HOLDING CO.	8,223	7,722
37 shares of EXXARO RES LTD S/ADR	1,007	753
183 shares of EXXON MOBIL CORP	13,971	15,839
46 shares of FAMILYMART CO LTD ADR	1,618	1,878
88 shares of FANUC LIMITED UNSPONSORED	2,091	2,700
119 shares of FIFTH THIRD BANCORP	1,644	1,809
44 shares of FINANCIAL ENGINES INC COM	977	1,221
20 shares of FIRST FINANCIAL BANKSHARES, INC.	745	780
27 shares of FLOWSERVE CP	3,573	3,964
68 shares of FLUOR CORP NEW	3,815	3,994
17 shares of FRANKLIN ELECTRIC CO., INC	983	1,055
88 shares of FREEPORT-MCMORAN COPPER GOLD INC.	4,235	3,010
74 shares of FRESENIUS MED CAR AG	2,464	2,538
117 shares of FUJITSU LTD ADR OTC	3,218	2,431
163 shares of GAP INC.	4,368	5,060
316 shares of GENERAL ELECTRIC CO	5,748	6,633
169 shares of GENERAL MILLS INC	6,089	6,831
22 shares of GENESEE	977	1,674
48 shares of GENTHERM INC	735	638
16 shares of GEOSPACE TECHNOLOGIES CORP	782	1,422
50 shares of GERRY WEBER INTL AG	1,166	2,405

Name of Stock	End of Year Book Value	End of Year Fair Market Value
154 shares of GILEAD SCIENCES INC	9,233	11,311
161 shares of GLAXOSMITHKLINE PLC	6,411	6,999
61 shares of GNC CORP	2,318	2,030
22 shares of GOLDCORP INC NEW	917	807
94 shares of GOLDMAN SACHS GROUP	13,314	11,991
22 shares of GOOGLE INC CL A	13,476	15,562
31 shares of GRAINGER W W INC.	6,242	6,273
96 shares of GRUPO FIN STANTANDER - ADR B	1,308	1,553
81 shares of HENRY SCHEIN INC	4,819	6,514
22 shares of HIBBETT SPORTS, INC.	443	1,159
46 shares of HOME DEPOT INC.	2,387	2,845
75 shares of HONDA MOTOR CO LTD	2,813	2,771
117 shares of HONEYWELL INTERNATIONAL INC.	5,914	7,426
86 shares of HSBC HLDGS PLC ADS	3,616	4,564
28 shares of HUB GROUP, INC.	998	941
25 shares of ICU MEDICAL, INC.	919	1,523
44 shares of II VI INC	933	802
200 shares of IMAGINATION TECH GROUP	1,572	1,300
35 shares of IMPERIAL TOBACCO GRO	2,349	2,712
33 shares of INDEPENDENT BANK CORP	837	955
321 shares of ING GROUP N V SPONSORED ADR	4,085	3,046
115 shares of INPEX HOLDINGS INC	1,951	1,521
99 shares of INTEL CORP	2,032	2,041
23 shares of INTERDIGITAL COMMUNICATIONS CORP	1,231	945
84 shares of INTERNATIONAL BUSINESS MACHINES	11,271	16,090
141 shares of INTESA SANPAOLO S/ADR	1,246	1,500
8 shares of INTUITIVE SURGICAL, INC.	4,030	3,923
23 shares of IPG PHOTONICS CORP	1,006	1,533
48 shares of IROBOT CORPORATION	1,246	900
488 shares of ISHARES MSCI-JAPAN	4,749	4,758

Name of Stock	End of Year Book Value	End of Year Fair Market Value
35 shares of J2 GLOBAL INC	899	1,071
200 shares of JAPAN TOBACCO INC.	6,320	5,620
79 shares of JARDINE MATHESON UNS/ADR	3,091	4,916
205 shares of JOHNSON JOHNSON	12,873	14,371
103 shares of JOHNSON CONTROLS INC.	3,891	3,159
464 shares of JP MORGAN CHASE CO	16,809	20,402
218 shares of KEYCORP	2,052	1,836
83 shares of KINDER MORGAN INC	3,085	2,932
189 shares of KIRIN BREWERY LTD	2,638	2,217
71 shares of KONICA MINOLTA HOLDINGS	1,149	1,025
209 shares of KONINKLIJKE AHOLD	2,761	2,842
245 shares of KONINKLIJKE DSM NV ADR	3,073	3,807
56 shares of KOOKMIN BK ADS NEW	1,784	2,010
32 shares of KRAFT FOODS GROUP, INC.	1,089	1,455
19 shares of KRATON PERFORMANCE POLYMERS INCCOM	427	457
133 shares of LAIR LIQUIDE ADR OTC	2,918	3,385
79 shares of LOREAL ADR	1,730	2,210
9 shares of LANDAUR INC	572	551
207 shares of LG. PHILIPS	2,758	2,997
59 shares of LIBERTY GLOBAL INC	3,613	3,715
20 shares of LIFE TIME FITNESS	797	984
6 shares of LIFEWAY FOODS INC	57	52
57 shares of LIMITED BRANDS INC	2,564	2,682
20 shares of LINDSAY CORP	1,540	1,602
12 shares of LINKEDIN CORPORATION CLASS A	1,174	1,378
29 shares of LIQUIDITY SERVICES INC	440	1,185
651 shares of LLOYDS TSB GROUP PLC	2,509	2,083
123 shares of LOCKHEED MARTIN CORP	10,365	11,352
54 shares of LORILLARD INC COMMON STOCK	6,956	6,300
214 shares of LOWES COMPANIES INC.	7,240	7,601

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 shares of LUFKIN INDUSTRIES, INC.	2,892	2,325
30 shares of LUKOIL HOLDING CO SP/ADR	2,087	1,964
91 shares of LULULEMON ATHLETICA INC	6,060	6,937
199 shares of LYONDELLBASELL INDUSTRIES NV	9,871	11,361
69 shares of MACQUARIE GROUP LTD S/ADR	1,791	2,594
75 shares of MACYS INC	2,731	2,927
56 shares of MAGNA INTERNATIONAL INC.	2,752	2,801
90 shares of MAKITA CORP	3,480	4,181
1600 shares of MAN WAH HOLDINGS LTD G5800U107	2,409	1,312
49 shares of MARKETAXESS HOLDINGS, INC.	1,388	1,730
32 shares of MCDONALDS CORP	2,814	2,823
76 shares of MELCO PBL ENTERTAINMENT ADS	1,102	1,280
38 shares of MENS WEARHOUSE THE	1,129	1,184
165 shares of MERCK CO INC.	5,992	6,755
50 shares of MERIDIAN BIOSCIENCE INC.	1,204	1,013
178 shares of METLIFE INC.	7,382	5,863
104 shares of MICHAEL KORS HOLDINGS LIMITED O	4,207	5,307
162 shares of MICHELIN CIE GEN UNSP/ADR	2,255	3,109
113 shares of MICROSOFT CORPORATION	3,007	3,018
8 shares of MICROSTRATEGY INCORPORATED	985	747
15 shares of MIDDLEBY CORPORATION THE	884	1,923
20 shares of MILLER HERMAN INC.	536	429
52 shares of MINDRAY MEDICAL INTL	1,538	1,700
32 shares of MINERAL TECH INC	1,048	1,277
47 shares of MITSUBISHI CORP SPON	2,545	1,812
153 shares of MITSUBISHI ESTATE CO ADR	2,937	3,663
619 shares of MITSUBISHI TOKYO FIN	2,877	3,355
3 shares of MITSUI COMPANY, LTD. - ADR	1,052	902
97 shares of MONDELEZ INTERNATIONAL INC	2,046	2,469
141 shares of MONSANTO CO	9,916	13,346



Name of Stock	End of Year Book Value	End of Year Fair Market Value
73 shares of MOODYS CORP	3,269	3,673
48 shares of MYRIAD GENETICS, INC	1,181	1,308
38 shares of N J RESOURCES CP	1,395	1,506
110 shares of NATIONAL AUSTRALIA BK LTD	2,669	2,900
100 shares of NATIONAL GRID TRANSCO PLC	4,843	5,744
139 shares of NATL OILWELL VARCO	10,358	9,501
31 shares of NATURAL GAS SVCS GROUP	571	509
18 shares of NEOGEN CORPORATION	696	816
223 shares of NESTLE S.A.	11,349	14,533
473 shares of NEW WORLD DEV LTD S/ADR	1,714	1,490
89 shares of NEWCREST MINING LTD-SPON ADR	2,327	2,101
57 shares of NEXEN INC	1,118	1,536
52 shares of NEXTERA ENERGY, INC	3,352	3,598
54 shares of NIC INC	534	882
100 shares of NIKE INC-CL B	3,188	5,160
70 shares of NINTENDO CO LTD ADR OTC	1,349	932
211 shares of NIPPON TELEPHONE ADR	4,897	4,437
375 shares of NISSAN MOTOR LTD ASR	7,356	7,159
784 shares of NOMURA HOLDINGS ADR	3,541	4,602
39 shares of NORTHROP GRUMMAN CORP	2,457	2,636
153 shares of NOVARTIS AG ADR	8,173	9,685
98 shares of NTT DOCOMO ADS	1,745	1,412
185 shares of OAO GAZPROM SPONS GDR	2,314	1,800
138 shares of OCCIDENTAL PETROLEUM CORP	13,190	10,572
209 shares of OPHIR ENERGY PLC	929	1,714
261 shares of ORACLE CORP	8,240	8,697
44 shares of ORIX CORP ADS	1,920	2,492
41 shares of P P G IND	3,386	5,549
31 shares of PACCAR INC	1,394	1,402
93 shares of PENTAIR INC. COM	4,277	4,571

Name of Stock	End of Year Book Value	End of Year Fair Market Value
13 shares of PERRIGO CO	1,403	1,352
84 shares of PETROLEO BRASILEIRO	2,646	1,635
145 shares of PETROLEO BRASILEIRO SA- PETRO	3,385	2,800
720 shares of PFIZER INC.	12,315	18,057
173 shares of PHILIP MORRIS INTL	11,373	14,470
78 shares of PHILLIPS 66	2,823	4,142
42 shares of PIONEER NAT RES CO	3,353	4,477
55 shares of PLANTRONICS INC.	1,481	2,028
108 shares of PNC FINANCIAL GROUP INC.	6,033	6,297
128 shares of POLYCOM, INC.	1,381	1,339
44 shares of POWER INTEGRATIONS, INC.	1,372	1,479
57 shares of PRECISION CASTPARTS	8,882	10,797
15 shares of PRICELINE.COM INCORPORATED	7,213	9,306
64 shares of PRUDENTIAL FINCL INC	3,699	3,413
83 shares of PRUDENTIAL PLC SC	1,968	2,370
16 shares of PUBLIC STORAGE INC	2,343	2,319
28 shares of QUAKER CHEM CP	475	1,508
264 shares of QUALCOMM INC	16,095	16,331
57 shares of QUALITY SYSTEMS, INC. - COMMON STOCK	1,422	990
23 shares of RALPH LAUREN CORP	2,279	3,448
489 shares of REGIONS FINANCIAL CORP	3,041	3,487
151 shares of RIO TINTO PLC SPONSORED ADR	8,413	8,772
237 shares of ROCHE HOLDING LTD ADR	8,839	11,969
69 shares of ROCKWELL AUTOMAT INC	5,646	5,795
64 shares of ROGERS COMM CL B	2,651	2,913
305 shares of ROYAL BANK SCOTLAND ADS	2,262	3,291
84 shares of ROYAL DUTCH SHELL PLC	5,816	5,792
67 shares of RPC INC	764	820
69 shares of SAFRAN SA - UNSPON ADR	2,383	2,984
68 shares of SANOFI-AVENTIS SPONSORED ADR	3,009	3,222

Name of Stock	End of Year Book Value	End of Year Fair Market Value
190 shares of SANTOS LTD ORD	2,396	2,217
132 shares of SAPIENT CORPORATION	1,589	1,394
224 shares of SCHLUMBERGER LTD	16,944	15,523
107 shares of SCOTTISH SOUTHERN ENERGY ADR	2,313	2,489
69 shares of SEADRILL LTD	2,331	2,539
55 shares of SELECT COMFORT CORPORATION	949	1,439
50 shares of SEMPRA ENERGY COM	2,508	3,547
158 shares of SHISEIDO CO LTD	2,616	2,223
28 shares of SIGNATURE BANK	1,067	1,998
26 shares of SIMPSON MANUFACTURING CO INC	746	853
381 shares of SOCIETE GENERLE FRNCE ADR	3,902	2,979
33 shares of SODASTREAM INTERNATIONAL LTD	1,212	1,481
183 shares of SOFTBANK CP UNSP ADR	3,071	3,321
118 shares of SONY CORP ADR	3,628	1,322
20 shares of SOUTH JERSEY INDS INC	747	1,007
112 shares of ST. JUDE MED INC.	4,207	4,048
56 shares of STANLEY BLACK DECKER INC	3,388	4,142
82 shares of STARBUCKS CORP COM	2,815	4,398
153 shares of STARWOOD HOTELS RESORTS	7,838	8,776
46 shares of STATE STREET CORPORATION	1,941	2,162
87 shares of STD CHARTERED PLC SHS	2,054	2,226
416 shares of SUMITOMO MITSUI FINCL GRP	2,743	3,053
29 shares of SVB FINANCIAL GROUP	1,803	1,623
46 shares of SYNGENTA AG ADS	2,635	3,717
13 shares of SYNTEL INC	800	697
108 shares of TAIWAN SEMICONDUCTOR MFG CO LTD	1,424	1,853
135 shares of TARGET CORPORATION	7,257	7,988
45 shares of TEAM, INC.	1,132	1,712
14 shares of TECHNE CORPORATION	978	957
188 shares of TELIASONERA ADR	2,511	2,566

Name of Stock	End of Year Book Value	End of Year Fair Market Value
43 shares of TEVA PHARMECEUTICAL SP ADR	2,117	1,606
31 shares of TEXAS CAPITAL BANCSHARES, INC.	783	1,389
17 shares of THE FRESH MARKET INC	696	818
8 shares of THE HAIN CELESTIAL GROUP, INC	212	434
152 shares of THERMO FISHER SCIENTIFIC INC	7,342	9,695
39 shares of THORATEC LABS CORPORATION	1,341	1,463
31 shares of TIME WARNER INC.	1,139	1,483
147 shares of TJX COMPANIES INC	3,893	6,240
152 shares of TOKYO ELECTRON LTD	1,843	1,731
64 shares of TOTAL FINA ELF S.A.	3,306	3,329
88 shares of TOYOTA MTR CORP	6,965	8,206
149 shares of TRAVELERS COMPANIES INC THE	7,974	10,701
50 shares of TRIMBLE NAV LTD	2,783	2,989
42 shares of TURKIYE VAKIFLAR - UNSPON ADR	789	1,078
147 shares of TYCO INTERNATIONAL LTD.	4,110	4,300
36 shares of UMB FINANCIAL CORPORATION	1,433	1,578
129 shares of UMPQUA HOLDINGS CORPORATION	1,434	1,521
61 shares of UNILEVER N V N Y	2,036	2,336
109 shares of UNION PACIFIC	8,678	13,703
28 shares of UNITED NATURAL FOODS, INC	763	1,501
50 shares of UNITED PARCEL SERVICE	3,880	3,687
16 shares of UNITED RENTALS INC	716	728
162 shares of UNITED TECHNOLOGIES CORP	12,276	13,286
88 shares of UNITEDHEALTH GROUP INC.	3,992	4,773
77 shares of URBAN OUTFITTERS, INC	2,773	3,031
318 shares of US BANCORP DEL NEW	9,558	10,157
19 shares of V F CORP	3,085	2,868
120 shares of VALE SA	2,199	2,515
165 shares of VALE SA PREFERENCE A ADR	4,422	3,348
102 shares of VALEO SA SPONS ADR	2,525	2,621

Name of Stock	End of Year Book Value	End of Year Fair Market Value
58 shares of VARIAN MEDICAL SYSTEMS INC	3,302	4,074
67 shares of VIACOM INC. CL B	3,043	3,534
58 shares of VISA INC	5,019	8,792
18 shares of VITAMIN SHOPPE INC	791	1,032
82 shares of VIVENDI SA S/ADR	2,282	1,832
86 shares of VMWARE INC	8,934	8,096
325 shares of VODAFONE GROUP PLC	9,254	8,187
92 shares of VOLKSWAGEN AG SPONS ADR	2,746	3,999
116 shares of WALGREEN CO	4,142	4,293
279 shares of WALT DISNEY HOLDINGS CO.	12,016	13,891
30 shares of WATTS WATER TECHNOLOGIES INC	912	1,290
20 shares of WEIGHT WATCHERS INTL	1,028	1,047
605 shares of WELLS FARGO CO.	18,602	20,679
60 shares of WELLS FARGO REFERED 8.00	1,392	1,761
37 shares of WEST PHARMA SVCS INC	1,734	2,026
245 shares of WESTERN UNION CO	4,528	3,334
9 shares of WESTPAC BANKING CP	1,132	1,241
28 shares of WEX INC	1,355	2,110
28 shares of WILEY JOHN SONS INC CL A	1,260	1,090
73 shares of WILLIAMS SONOMA INC.	2,837	3,195
606 shares of WOLSELEY PLC ADR	2,406	2,866
36 shares of WOLVERINE WORLDWIDE	1,361	1,475
61 shares of WORLEY PARSONS LTD	1,644	1,484
53 shares of WYNN RESORTS LIMITED COMMON	6,891	5,962
92 shares of YUM BRANDS INC	6,067	6,109
83 shares of ZURICH FINCL SVC AG S/ADR	1,947	2,207

**TY 2012 Other Expenses Schedule****Name:** Steve and Diane Parrish Foundation**EIN:** 26-1116145**Software ID:** 12000057**Software Version:** 12.13.328.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	15,899			15,899
Bank Charges	395	395		

**TY 2012 Other Income Schedule****Name:** Steve and Diane Parrish Foundation**EIN:** 26-1116145**Software ID:** 12000057**Software Version:** 12.13.328.3

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Foreign Tax Refund	108	108	

**TY 2012 Other Professional Fees Schedule****Name:** Steve and Diane Parrish Foundation**EIN:** 26-1116145**Software ID:** 12000057**Software Version:** 12.13.328.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	34,398	34,398		



**TY 2012 Taxes Schedule****Name:** Steve and Diane Parrish Foundation**EIN:** 26-1116145**Software ID:** 12000057**Software Version:** 12.13.328.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	2,000			
Foreign Tax Paid	1,603	1,603		
IRS Excise Tax Payment with 1st ext 990-PF	1,082			

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

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
Amanda Parrish	Recording Sec / Trustee 001 00	0		
Foundation Source 501 Silverside Rd Wilmington,DE 19809				
Clay Parrish	Treas / Trustee 001 00	0		
Foundation Source 501 Silverside Rd Wilmington,DE 19809				
Diane S Parrish	Pres / Trustee 001 00	0		
Foundation Source 501 Silverside Rd Wilmington,DE 19809				
Steve Parnsh	VP / Trustee 001 00	0		
Foundation Source 501 Silverside Rd Wilmington,DE 19809				
UBS Trust Company	Trustee 001 00	5,722		
Foundation Source 501 Silverside Rd Wilmington,DE 19809				

**Form 990PF Part XV Line 1a - 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).**

Diane S Parrish
Steve Parrish

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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN SYMPHONY ORCHESTRA LEAGUE 33 W 60TH ST NEW YORK,NY 10023	N/A	509a1	General Unrestricted	10,000
CARLETON COLLEGE 1 N COLLEGE ST NORTHFIELD,MN 55057	N/A	509a1	Class of 2012 Graduating Seniors	50,000
CONGREGATIONAL CHURCH OF GREEN'S FARMS 71 HILLANDALE RD WESTPORT,CT 06880	N/A	509a1	Capital Improvements	150,000
CONGREGATIONAL CHURCH OF GREEN'S FARMS 71 HILLANDALE RD WESTPORT,CT 06880	N/A	509a1	Capital Improvements and Staffing Support	75,000
HEALTHCARE CHAPLAINCY INC 315 E 62ND ST FL 4 NEW YORK,NY 10065	N/A	509a2	General Unrestricted	2,500
NORTHEAST CHILDREN S THEAT COMPANY INC 606 POST RD E 713 WESTPORT,CT 06880	N/A	509a1	General Unrestricted	2,500
ONE ACRE FUND 1742 TATUM ST FALCON HEIGHTS,MN 55113	N/A	509a1	General Unrestricted	500
SAFE HORIZON INC 2 LAFAYETTE ST FL 3 NEW YORK,NY 10007	N/A	509a1	General Unrestricted	70,000
SAFE HORIZON INC 2 LAFAYETTE ST FL 3 NEW YORK,NY 10007	N/A	509a1	Hope On The Horizon	35,000
STAMFORD SYMPHONY ORCHESTRA INC 263 TRESSER BLVD STAMFORD,CT 06901	N/A	509a1	General Unrestricted	75,000
WESTPORT WESTON YMCA 59 POST RD E WESTPORT,CT 06880	N/A	509a1	Capital Campaign Fund	10,000
<b>Total . . . . . ▶ 3a</b>				480,500