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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation M. L. PARRISH FAMILY FOUNDATION, INC		A Employer identification number 20-8076892
Number and street (or P O box number if mail is not delivered to street address) 101 N. MAIN STREET 2ND FLOOR		B Telephone number (see instructions) 859-288-4633
City or town, state or province, country, and ZIP or foreign postal code VERSAILLES, KY 40383		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,558,491.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ 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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		43,719.	42,249.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		112,065.			
b Gross sales price for all assets on line 6a 723,856.					
7 Capital gain net income (from Part IV, line 2)			112,065.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		155,784.	154,314.		
13 Compensation of officers, directors, trustees, etc.		15,717.	15,717.		
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule) STMT. 2		200.	200.	NONE	NONE
b Accounting fees (attach schedule) STMT. 3		850.	850.	NONE	NONE
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 4		2,436.	1,831.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT. 5		22.	22.		
24 Total operating and administrative expenses. Add lines 13 through 23		19,225.	18,620.	NONE	NONE
25 Contributions, gifts, grants paid		50,000.			50,000.
26 Total expenses and disbursements. Add lines 24 and 25		69,225.	18,620.	NONE	50,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		86,559.			
b Net investment income (if negative, enter -0-)			135,694.		
c Adjusted net income (if negative, enter -0-)					

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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		29,214.	27,590.	27,590.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 6		633,558.	643,893.	880,817.
	c	Investments - corporate bonds (attach schedule) . STMT 8		572,756.	649,410.	650,084.
	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)		1,235,528.	1,320,893.	1,558,491.	
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)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,235,528.	1,320,893.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		1,235,528.	1,320,893.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,235,528.	1,320,893.	

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	1,235,528.
2	Enter amount from Part I, line 27a	2	86,559.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	327.
4	Add lines 1, 2, and 3	4	1,322,414.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	1,521.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,320,893.

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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 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 723,856.		611,791.	112,065.		
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			112,065.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	112,065.	
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 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))
2012	50,000.	1,350,710.	0.037018
2011	50,000.	1,319,793.	0.037885
2010	17,000.	1,247,300.	0.013629
2009	60,226.	1,141,892.	0.052742
2008	74,653.	1,338,334.	0.055781
2 Total of line 1, column (d)			2 0.197055
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 0.039411
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,471,731.
5 Multiply line 4 by line 3			5 58,002.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,357.
7 Add lines 5 and 6			7 59,359.
8 Enter qualifying distributions from Part XII, line 4 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.			8 50,000.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,714.
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	2,714.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,714.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,072.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,072.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	1,642.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2014 estimated tax ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ KY		
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.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ SEE STATEMENT 12 Telephone no. ☐			
Located at ☐ ZIP+4 ☐				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2013, 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	Yes	No
				X
See the 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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes	☒ No
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2013 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 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2013?	4b	X

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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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b

6b

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 STATEMENT 13		15,717.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,446,234.
b	Average of monthly cash balances	1b	47,909.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,494,143.
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	NONE
3	Subtract line 2 from line 1d	3	1,494,143.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,412.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,471,731.
6	Minimum investment return. Enter 5% of line 5	6	73,587.

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	73,587.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,714.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,714.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,873.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	70,873.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	70,873.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	50,000.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	50,000.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,000.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				70,873.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			40,222.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 50,000.				
a Applied to 2012, but not more than line 2a . . .			40,222.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				9,778.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				61,095.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009 . . .	NONE			
b Excess from 2010 . . .	NONE			
c Excess from 2011 . . .	NONE			
d Excess from 2012 . . .	NONE			
e Excess from 2013 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation 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) 2013	(b) 2012	(c) 2011	(d) 2010	

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).)

M. LYNN PARRISH

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.

N/A

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 or e-mail 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 Paid during the year				
UNIVERSITY OF PIKEVILLE 147 SYCAMORE STREET PIKEVILLE KY 41501	NONE	PC	OSTEOPATHIC CAOL BUILDING FUND	50,000.
Total			3a	50,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NET INVESTMENT INCOME	43,719.	42,249.
	-----	-----
TOTAL	43,719.	42,249.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	200.	200.		
TOTALS	200.	200.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	850.	850.		
TOTALS	850.	850.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,698.	1,698.
FEDERAL ESTIMATES - INCOME	45.	
FEDERAL ESTIMATES - PRINCIPAL	560.	
FOREIGN TAXES ON QUALIFIED FOR	78.	78.
FOREIGN TAXES ON NONQUALIFIED	55.	55.
	-----	-----
TOTALS	2,436.	1,831.
	=====	=====

M. L. PARRISH FAMILY FOUNDATION, INC

20-8076892

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	15.	15.
OTHER NON-ALLOCABLE EXPENSE -	7.	7.
TOTALS	----- 22. =====	----- 22. =====

M. L. PARRISH FAMILY FOUNDATION, INC
 FORM 990PF, PART II - CORPORATE STOCK
 =====

20-8076892

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CITIGROUP INC	16,525.	18,760.
APACHE CORP	12,046.	12,891.
WISDOMTREE EMERGING MKT DIV FD	16,028.	15,440.
AMERICAN EAGLE OUTFITTERS INC	13,345.	11,520.
ANNALY CAPITAL MANAGEMENT	12,593.	7,478.
AMERICAN INTERNATIONAL GROUP	17,025.	19,144.
AT&T INC	15,061.	14,943.
FIRST SECURITY GROUP INC	9,677.	10,350.
TOTAL S. A. SPONS ADR	21,471.	27,572.
CISCO SYSTEMS INC	16,012.	17,944.
DOW CHEM COMP	5,799.	6,660.
COCA COLA CO	11,661.	20,655.
CONOCOPHILLIPS	17,255.	26,494.
EXXON MOBIL CORP	13,207.	20,240.
GENERAL ELECTRIC CORP	22,166.	35,738.
GENERAL MOTORS CO	23,543.	39,848.
VANGUARD INTL GROWTH FUND-ADM	17,648.	36,082.
GOOGLE INC CL A	4,609.	10,086.
MARKEL CORPORATION	9,209.	11,607.
UNITED HEALTHCARE GROUP INC CO	21,760.	26,355.
JOHNSON & JOHNSON	18,407.	27,477.
JP MORGAN CHASE & CO	25,772.	38,012.
US BANCORP 3.5% PFD SER B	14,400.	11,664.
ENERGY XXI BERMUDA	8,479.	8,118.
LEAR CORP	10,819.	20,243.
MEDTRONIC INC	7,758.	12,913.
MICROSOFT CORP	19,578.	26,187.
PROCTOR & GAMBLE CO	17,550.	24,423.
TRONOX LTD	10,983.	13,265.

M. L. PARRISH FAMILY FOUNDATION, INC
FORM 990PF, PART II - CORPORATE STOCK
=====

20-8076892

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
POTASH CORP SASK INC	13,135.	13,184.
ROYAL DUTCH ADR	16,281.	17,818.
TEVA PHARMACEUTICAL INDS LTD	20,821.	21,042.
UNITED PARCEL SERVICE	16,875.	28,897.
SILVERCREST ASSET MANAGMENT G	7,816.	11,935.
ISHA MSCI EMERG MKT VOL ETF	12,743.	12,817.
WALMART STORES INC	6,562.	9,836.
WELLS FARGO	17,061.	28,375.
INTEL CORP	19,735.	23,360.
COVIDIEN PLC	10,281.	20,430.
NESTLE SA SPONS ADR	11,548.	23,917.
NOVARTIS AG SPONS ADR	16,509.	24,114.
SANOFI SPONS ADR	13,680.	24,134.
UNILEVER NV NY	14,688.	21,121.
KONINKLIJKE PHILIPS ELEC ADR	15,772.	27,728.
	-----	-----
TOTALS	643,893.	880,817.
	=====	=====

M. L. PARRISH FAMILY FOUNDATION, INC
 FORM 990PF, PART II - CORPORATE BONDS
 =====

20-8076892

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BERKSHIRE HATHAWAY 8/15/21	10,666.	10,310.
CATERP FIN SERV MTN 4/15/18	10,528.	11,367.
METROPOLITIAN WEST T/R BOND I	77,110.	76,962.
CONTL AIRLINES	17,574.	18,957.
KENTUCKY ASST 3.165% 040118	8,628.	8,510.
FHLMC SER 4046 CMO	33,741.	33,154.
FHLMC SER 3816 CMO	8,353.	8,222.
FHLMC SER 4267 CMO 1.5% 111528	28,463.	27,264.
FLORIDA POWER CORP 3.10%	10,477.	9,842.
FNMA PL #254911	36,664.	36,583.
FNMA 1.550% 12/30/20	30,000.	27,810.
FNMA PL #AM4185A 8/1/23	29,182.	29,124.
FORT THOMAS KY SCH 5.10%	25,000.	27,364.
GENERAL ELECTRIC CO	11,616.	11,507.
FNMA PL #AU1659 7/1/28	28,971.	28,832.
KENTUCKY ST PPTY 4.961%	10,000.	11,000.
MOREHEAD ST UNIV KY 4.875%	25,356.	26,464.
SIMON PROP GP 6.125%	11,291.	10,573.
SBA SER 10A ABS 2.35 03/10/23	19,781.	19,057.
TOTAL CAP INTL 1.50% 02/17/17	9,800.	10,018.
WELLS FARGO CO 1/16/18	9,719.	9,935.
VERIZON COMM INC 5.50% 021518	11,313.	11,298.
WASHINGTON ST UNIV 4.83% 10118	15,000.	16,901.
CANADIAN NATL RES 5.9% 2/1/18	11,302.	11,383.
FHLMC #G14899 3% 11/01/23	35,729.	35,395.
FHLMC SER 4186 CMO 1.5% 031528	13,340.	13,304.
FHLMC SER 4208 CMO	13,562.	13,339.
FNMA PL #MA0720 5% 4/1/31	21,906.	22,352.
GULF POWER COMP 4.75% 4/15/20	11,125.	10,754.

M. L. PARRISH FAMILY FOUNDATION, INC
 FORM 990PF, PART II - CORPORATE BONDS
 =====

20-8076892

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
JP MORGAN CHASE 4.4%7/22/20	10,530.	10,750.
PETROHAWK ENERGY 7.25%8/15/18	10,918.	10,780.
ADOBE SYSTEMS INC 4.7% 2/1/20	11,173.	10,795.
BB&T CORPORATION 2.15% 3/22/17	10,274.	10,111.
DIRECTV HLDGS 2.4% 3/15/17	10,340.	10,181.
EMC CORP 1.875% 6/1/18	9,978.	9,886.
	-----	-----
TOTALS	649,410.	650,084.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ACCRUED INTEREST ADJ	90.
BOOK VALUE ADJ	237.

TOTAL	327.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
WASH SALES ADJ	760.
Y/E MUTUAL FD POSTING DIFF	761.

TOTAL	1,521.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: COMMUNITY TRUST AND INVESTMENT COMPANY

ADDRESS: 346 NORTH MAYO TRAIL
PIKESVILLE, KY 41501

TELEPHONE NUMBER: (606)437-3292

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

M. LYNN PARRISH

ADDRESS:

P.O. BOX 2725

PIKEVILLE, KY 41502

TITLE:

DIRECTOR AND PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

JESSICA J. PARRISH

ADDRESS:

P.O. BOX 2725

PIKEVILLE, KY 41502

TITLE:

DIRECTOR, TREASURER & SECRETAR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

LYNN W. J. PARRISH

ADDRESS:

P.O. BOX 2725

PIKEVILLE, KY 41502

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

JESSE M. PARRISH

ADDRESS:

P.O. BOX 2725

PIKEVILLE, KY 41502

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

M. L. PARRISH FAMILY FOUNDATION, INC

20-8076892

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

COMMUNITY TRUST AND INVESTMENT CO

ADDRESS:

346 NORTH MAYO TRAIL

PIKEVILLE, KY 41501

TITLE:

AGENT FOR TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 15,717.

TOTAL COMPENSATION: 15,717.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.

► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

► Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

M. L. PARRISH FAMILY FOUNDATION, INC

Employer identification number

20-8076892

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	260,225.	252,584.	259.	7,900.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ►			7	7,900.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	489,622.	386,754.	500.	103,368.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions.			13	797.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ►			16	104,165.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

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34 -

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		7,900.
18	Net long-term gain or (loss):			
a	Total for year	18a		104,165.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a ▶	19		112,065.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:
a	The loss on line 19, column (3) or b \$3,000 20 ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:	
• Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.	

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero 22			
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 23			
24	Add lines 22 and 23 24			
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 25			
26	Subtract line 25 from line 24. If zero or less, enter -0- 26			
27	Subtract line 26 from line 21. If zero or less, enter -0- 27			
28	Enter the smaller of the amount on line 21 or \$2,450 28			
29	Enter the smaller of the amount on line 27 or line 28 29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶ 30			
31	Enter the smaller of line 21 or line 26 31			
32	Subtract line 30 from line 26 32			
33	Enter the smaller of line 21 or \$11,950 33			
34	Add lines 27 and 30 34			
35	Subtract line 34 from line 33. If zero or less, enter -0- 35			
36	Enter the smaller of line 32 or line 35 36			
37	Multiply line 36 by 15%. ▶ 37			
38	Enter the amount from line 31 38			
39	Add lines 30 and 36 39			
40	Subtract line 39 from line 38. If zero or less, enter -0- 40			
41	Multiply line 40 by 20% ▶ 41			
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 42			
43	Add lines 37, 41, and 42 43			
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44			
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶ 45			

Schedule D (Form 1041) 2013

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

M. L. PARRISH FAMILY FOUNDATION, INC

Social security number or taxpayer identification number

20-8076892

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1100. ALPHA NATURAL RESOUR	03/01/2013	05/10/2013	7,843.00	10,574.00			-2,731.00
	25. APPLE COMPUTER INC	04/24/2013	08/16/2013	12,564.00	10,166.00			2,398.00
	50. COACH INC	02/12/2013	07/24/2013	2,955.00	2,468.00			487.00
	75. COACH INC	02/14/2013	07/24/2013	4,444.00	3,682.00			762.00
	75. COACH INC	02/14/2013	07/24/2013	4,442.00	3,630.00			812.00
	457.54 FHLMC GD PL #G14899 11/01/23	10/31/2013	12/15/2013	458.00	478.00			-20.00
	1021.48 FNMA PL #254911 10/01/23	08/12/2013	10/25/2013	1,021.00	1,111.00			-90.00
	1076.89 FNMA PL #254911 10/01/23	08/12/2013	11/25/2013	1,077.00	1,171.00			-94.00
	793.84 FNMA PL #254911 10/01/23	08/12/2013	12/25/2013	794.00	863.00			-69.00
	340.84 FHLMC SER 4046 CMO 10/15/41	05/24/2012	01/15/2013	341.00	342.00			-1.00
	349.03 FHLMC SER 4046 CMO 10/15/41	05/24/2012	02/15/2013	349.00	351.00			-2.00
	357.07 FHLMC SER 4046 CMO 10/15/41	05/24/2012	03/15/2013	357.00	359.00			-2.00
	364.94 FHLMC SER 4046 CMO 10/15/41	05/24/2012	04/15/2013	365.00	367.00			-2.00
	362.98 FHLMC SER 4046 CMO 10/15/41	05/24/2012	05/15/2013	363.00	365.00			-2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

332615 2 000

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

M. L. PARRISH FAMILY FOUNDATION, INC

Social security number or taxpayer identification number

20-8076892

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day , yr)	(c) Date sold or disposed (Mo , day , yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	152.1 FHLMC SER 4186 CMO 3/15/28	10/01/2013	11/15/2013	152.00	145.00			7.00
	76.07 FHLMC SER 4186 CMO 3/15/28	10/01/2013	12/15/2013	76.00	73.00			3.00
	96.14 FHLMC SER 4208 CMO 5/15/28	10/01/2013	11/15/2013	96.00	91.00			5.00
	93.98 FHLMC SER 4208 CMO 5/15/28	10/01/2013	12/15/2013	94.00	89.00			5.00
	142.48 FHLMC SER 4267 CMO 11/15/28	11/21/2013	12/15/2013	142.00	136.00			6.00
	589.69 FNMA PL #AL2484 7/01/42	05/13/2013	06/25/2013	590.00	639.00			-49.00
	402.71 FNMA PL #AL2484 7/01/42	05/13/2013	07/25/2013	403.00	437.00			-34.00
	314.76 FNMA PL #AL2484 7/01/42	05/13/2013	08/25/2013	315.00	341.00			-26.00
	314.81 FNMA PL #AL2484 7/01/42	05/13/2013	09/25/2013	315.00	341.00			-26.00
	25639.7 FNMA PL #AL2484 7/01/42	05/13/2013	10/01/2013	26,874.00	27,791.00			-917.00
	204.22 FNMA PL #AL2484 7/01/42	05/13/2013	10/25/2013	204.00	221.00			-17.00
	203.41 FNMA PL #AM4185 8/01/23	08/13/2013	09/25/2013	203.00	203.00			
	204.1 FNMA PL #AM4185 8/01/23	08/13/2013	10/25/2013	204.00	204.00			
	204.78 FNMA PL #AM4185 8/01/23	08/13/2013	11/25/2013	205.00	205.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

M. L. PARRISH FAMILY FOUNDATION, INC

Social security number or taxpayer identification number

20-8076892

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	205.47 FNMA PL #AM4185 8/01/23	08/13/2013	12/25/2013	205.00	205.00			
	106.09 FNMA PL #MA1459 5/01/33	05/07/2013	06/25/2013	106.00	111.00			-5.00
	123.63 FNMA PL #MA1459 5/01/33	05/07/2013	07/25/2013	124.00	130.00			-6.00
	118.01 FNMA PL #MA1459 5/01/33	05/07/2013	08/25/2013	118.00	124.00			-6.00
	14690.57 FNMA PL #MA1459 5/01/33	05/07/2013	09/16/2013	14,397.00	15,421.00			-1,024.00
	141.9 FNMA PL #MA1459 5/01/33	05/07/2013	09/25/2013	142.00	149.00			-7.00
	14690.57 FNMA PL #MA1459 5/01/33	05/07/2013	09/26/2013	14,672.00	15,421.00			-749.00
	129.23 FNMA PL #MA1459 5/01/33	05/07/2013	10/25/2013	129.00	136.00			-7.00
	758.342 FEDERATED MORTGAGE	11/02/2012	05/07/2013	7,492.00	7,594.00			-102.00
	37.12 FEDERATED MORTGAGE F	10/16/2012	05/13/2013	366.00	371.00			-5.00
	2128.48 FEDERATED MORTGAGE	11/19/2012	05/16/2013	21,008.00	21,264.00			-256.00
	623.554 FEDERATED MORTGAGE	01/08/2013	06/25/2013	5,955.00	6,214.00	W	259.00	
	523.802 FEDERATED MORTGAGE	02/06/2013	08/22/2013	4,955.00	5,235.00			-280.00
	422.111 FEDERATED MORTGAGE	01/10/2013	11/05/2013	4,056.00	4,200.00			-144.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

M. L. PARRISH FAMILY FOUNDATION, INC

20-8076892

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Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day , yr)	(c) Date sold or disposed (Mo , day , yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	500. FIRST HORIZON NATONA	09/04/2012	03/13/2013	5,526.00	4,521.00			1,005.00
	375. FIRST HORIZON NATONA	08/30/2012	03/14/2013	4,181.00	3,379.00			802.00
	125. HARTFORD FINL SVCS GR	06/25/2012	06/19/2013	3,746.00	2,071.00			1,675.00
	1734.9354 KENTUCKY ASST LI 4/01/18	09/07/2012	04/01/2013	1,735.00	1,811.00			-76.00
	200. KOHLS CORP COMMON	02/14/2013	04/29/2013	9,532.00	9,295.00			237.00
	3477.783 METROPOLITAN WEST	01/10/2013	08/16/2013	36,517.00	38,098.00			-1,581.00
	50. SANOFI SPONS ADR	05/07/2012	04/03/2013	2,590.00	1,822.00			768.00
	430.49 SBA SER 10A ABS 3/10/23	03/20/2013	09/10/2013	430.00	435.00			-5.00
	75. SUNTRUST BANKS INC	03/22/2013	07/24/2013	2,638.00	1,976.00			662.00
	250. SUNTRUST BANKS INC	09/05/2012	07/24/2013	8,790.00	6,295.00			2,495.00
	995.025 VANGUARD INTM TERM	03/22/2013	06/07/2013	9,960.00	10,203.00			-243.00
	957.626 VANGUARD INTM TERM	02/19/2013	07/01/2013	9,375.00	9,797.00			-422.00
	200. VERA BRADLEY INC	08/27/2012	01/16/2013	4,543.00	4,625.00			-82.00
	175. VODAFONE GROUP ADR	02/05/2013	09/18/2013	5,875.00	4,721.00			1,154.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2013Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

M. L. PARRISH FAMILY FOUNDATION, INC

Social security number or taxpayer identification number

20-8076892

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☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	100. VODAFONE GROUP ADR	02/05/2013	11/13/2013	3,683.00	2,698.00			985.00
	275. VODAFONE GROUP ADR	02/05/2013	11/13/2013	10,133.00	7,419.00			2,714.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				260,225.	252,584.		259.	7,900.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)33A
3X2615 2 000

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Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

M. L. PARRISH FAMILY FOUNDATION, INC

20-8076892

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
425.	AT & T INC	10/26/2009	02/05/2013	15,062.00	11,251.00			3,811.00
151.	ABBOTT LABS	09/02/2011	01/08/2013	4,998.00	3,517.00			1,481.00
124.	ABBOTT LABS	02/28/2011	01/08/2013	4,106.00	2,852.00			1,254.00
119.	ABBVIE INC	09/02/2011	01/04/2013	4,121.00	3,015.00			1,106.00
156.	ABBVIE INC	02/28/2011	01/04/2013	5,361.00	3,891.00			1,470.00
50.	ANNALY CAPITAL MANAGEM	06/21/2011	07/23/2013	599.00	903.00			-304.00
50.	ARCHER DANIELS MIDLAND	11/03/2011	07/23/2013	1,803.00	1,451.00			352.00
250.	ARCHER DANIELS MIDLAN	11/17/2011	09/10/2013	9,006.00	7,250.00			1,756.00
100.	CISCO SYSTEMS INC	09/29/2010	05/23/2013	2,345.00	2,176.00			169.00
623.06	CONTL 4.75 1/12/21	06/27/2011	01/12/2013	623.00	614.00			9.00
621.92	CONTL 4.75 1/12/21	06/27/2011	07/12/2013	622.00	613.00			9.00
225.	DUKE ENERGY CORP	03/14/2008	02/14/2013	15,297.00	10,971.00			4,326.00
25.	EXXON MOBIL CORP	03/14/2007	06/27/2013	2,255.00	1,767.00			488.00
50.	EXXON MOBIL CORP	03/14/2007	07/23/2013	4,750.00	3,533.00			1,217.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

M. L. PARRISH FAMILY FOUNDATION, INC

20-8076892

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You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	361.03 FHLIC SER 4046 CMO 10/15/41	05/24/2012	06/15/2013	361.00	363.00			-2.00
	359.08 FHLIC SER 4046 CMO 10/15/41	05/24/2012	07/15/2013	359.00	361.00			-2.00
	357.15 FHLIC SER 4046 CMO 10/15/41	05/24/2012	08/15/2013	357.00	359.00			-2.00
	355.23 FHLIC SER 4046 CMO 10/15/41	05/24/2012	09/15/2013	355.00	357.00			-2.00
	353.31 FHLIC SER 4046 CMO 10/15/41	05/24/2012	10/15/2013	353.00	355.00			-2.00
	351.41 FHLIC SER 4046 CMO 10/15/41	05/24/2012	11/15/2013	351.00	353.00			-2.00
	349.52 FHLIC SER 4046 CMO 10/15/41	05/24/2012	12/15/2013	350.00	351.00			-1.00
	404.32 FNMA PL #MA0171 9/01/29	06/21/2010	01/25/2013	404.00	422.00			-18.00
	8502.26 FNMA PL #MA0171 9/01/29	06/21/2010	01/31/2013	9,111.00	8,865.00			246.00
	343.88 FNMA PL #MA0171 9/01/29	06/21/2010	02/25/2013	344.00	359.00			-15.00
	604.9 FNMA PL #MA0720 4/01/31	05/05/2011	01/25/2013	605.00	646.00			-41.00
	429.64 FNMA PL #MA0720 4/01/31	05/05/2011	02/25/2013	430.00	459.00			-29.00
	432.69 FNMA PL #MA0720 4/01/31	05/05/2011	03/25/2013	433.00	462.00			-29.00
	548.97 FNMA PL #MA0720 4/01/31	05/05/2011	04/25/2013	549.00	587.00			-38.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Social security number or taxpayer identification number

M. L. PARRISH FAMILY FOUNDATION, INC

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	640.29 FNMA PL #MA0720 4/01/31	05/05/2011	05/25/2013	640.00	684.00			-44.00
	412.89 FNMA PL #MA0720 4/01/31	05/05/2011	06/25/2013	413.00	441.00			-28.00
	390.29 FNMA PL #MA0720 4/01/31	05/05/2011	07/25/2013	390.00	417.00			-27.00
	395.12 FNMA PL #MA0720 4/01/31	05/05/2011	08/25/2013	395.00	422.00			-27.00
	342.49 FNMA PL #MA0720 4/01/31	05/05/2011	09/25/2013	342.00	366.00			-24.00
	564.77 FNMA PL #MA0720 4/01/31	05/05/2011	10/25/2013	565.00	604.00			-39.00
	216.91 FNMA PL #MA0720 4/01/31	05/05/2011	11/25/2013	217.00	232.00			-15.00
	219.9 FNMA PL #MA0720 4/01/31	05/05/2011	12/25/2013	220.00	235.00			-15.00
	773.417 FEDERATED MORTGAGE 01/10/2012	05/13/2013	7,626.00	7,734.00				-108.00
	1863.22 FEDERATED MORTGAGE 02/03/2012	05/16/2013	18,390.00	18,618.00				-228.00
	423.566 FEDERATED MORTGAGE 04/17/2012	06/25/2013	4,045.00	4,231.00	W	186.00		
	429.59079 FEDERATED MORTGA 07/25/2012	08/22/2013	4,064.00	4,309.00				-245.00
	100.34821 FEDERATED MORTGA 05/15/2012	08/22/2013	949.00	1,007.00	W	58.00		
	1039.501 FEDERATED MORTGAG 06/27/2012	11/04/2013	10,010.00	10,363.00				-353.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Social security number or taxpayer identification number

M. L. PARRISH FAMILY FOUNDATION, INC

20-8076892

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	3427.289 FEDERATED MORTGAG	06/27/2012	11/05/2013	32,936.00	34,097.00			-1,161.00
	10000. GENERAL ELECTRIC CO 12/06/17	11/02/2009	11/07/2013	11,433.00	10,398.00			1,035.00
	75. GENERAL MOTORS CO	03/21/2012	05/13/2013	2,320.00	1,905.00			415.00
	15. GOOGLE INC CL A	04/27/2011	06/27/2013	13,156.00	8,056.00			5,100.00
	1. GOOGLE INC CL A	04/27/2011	07/23/2013	904.00	537.00			367.00
	476.43 GNMA SER 34 CMO 8/20/37	11/18/2009	01/20/2013	476.00	489.00			-13.00
	493.01 GNMA SER 34 CMO 8/20/37	11/18/2009	02/20/2013	493.00	506.00			-13.00
	505.3 GNMA SER 34 CMO 8/20/37	11/18/2009	03/20/2013	505.00	519.00			-14.00
	383.39 GNMA SER 34 CMO 8/20/37	11/18/2009	04/20/2013	383.00	394.00			-11.00
	545.44 GNMA SER 34 CMO 8/20/37	11/18/2009	05/20/2013	545.00	560.00			-15.00
	458.28 GNMA SER 34 CMO 8/20/37	11/18/2009	06/20/2013	458.00	471.00			-13.00
	378.47 GNMA SER 34 CMO 8/20/37	11/18/2009	07/20/2013	378.00	389.00			-11.00
	402.23 GNMA SER 34 CMO 8/20/37	11/18/2009	08/20/2013	402.00	413.00			-11.00
	441.63 GNMA SER 34 CMO 8/20/37	11/18/2009	09/20/2013	442.00	454.00			-12.00
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	531.38 GNMA SER 34 CMO 8/20/37	11/18/2009	10/20/2013	531.00	546.00			-15.00
	383.3 GNMA SER 34 CMO 8/20/37	11/18/2009	11/20/2013	383.00	394.00			-11.00
	7109.83 GNMA SER 34 CMO 8/20/37	11/18/2009	11/21/2013	7,308.00	7,303.00			5.00
	150. HARTFORD FINL SVCS GR	02/23/2011	01/15/2013	3,563.00	4,280.00			-717.00
	325. HARTFORD FINL SVCS GR	05/07/2012	06/19/2013	9,654.00	7,522.00			2,132.00
	250. HARTFORD FINL SVCS GR	05/16/2012	06/19/2013	7,411.00	4,835.00			2,576.00
	175. HARTFORD FINL SVCS GR	05/16/2012	06/19/2013	5,244.00	3,091.00			2,153.00
	125. HEINZ H J CO	12/16/2008	02/14/2013	9,045.00	4,660.00			4,385.00
	50. JP MORGAN CHASE & CO	07/10/2007	07/23/2013	2,826.00	2,364.00			462.00
	50. JOHNSON & JOHNSON	02/15/2007	05/13/2013	4,291.00	3,300.00			991.00
	75. JOHNSON & JOHNSON	02/15/2007	05/23/2013	6,538.00	4,949.00			1,589.00
	125. KRAFT FOODS GROUP INC	11/30/2010	02/05/2013	5,915.00	4,004.00			1,911.00
	100. LEAR CORP	06/21/2011	05/13/2013	5,974.00	5,031.00			943.00
	50. LEAR CORP	05/17/2011	07/23/2013	3,328.00	2,462.00			866.00
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	1508.45193 METROPOLITAN WE BOND-I	06/27/2012	08/16/2013	15,839.00	16,095.00	W	256.00	
	13.76507 METROPOLITAN WEST	06/27/2012	08/16/2013	145.00	147.00			-2.00
	25. NESTLE SA SPONS ADR	12/16/2008	05/23/2013	1,694.00	900.00			794.00
	50. NOVARTIS AG SPONS ADR	09/02/2011	04/03/2013	3,595.00	2,863.00			732.00
	25. NOVARTIS AG SPONS ADR	11/10/2010	05/13/2013	1,865.00	1,414.00			451.00
	25. NOVARTIS AG SPONS ADR	11/10/2010	05/23/2013	1,843.00	1,414.00			429.00
	100. PROCTER & GAMBLE COMP	11/30/2010	05/13/2013	7,883.00	6,178.00			1,705.00
	25. PROCTER & GAMBLE COMPA	09/29/2010	07/23/2013	2,024.00	1,513.00			511.00
	25. SANOFI SPONS ADR	12/16/2008	04/03/2013	1,295.00	772.00			523.00
	25. SANOFI SPONS ADR	12/16/2008	05/13/2013	1,375.00	772.00			603.00
	10000. SIMON PROP GP 5/30/18	05/04/2011	01/23/2013	12,223.00	11,401.00			822.00
	100. STATE STREET CORP	08/26/2008	02/15/2013	5,736.00	6,498.00			-762.00
	200. STATE STREET CORP	09/01/2011	02/15/2013	11,429.00	9,027.00			2,402.00
	50. STRYKER CORP	08/30/2011	03/22/2013	3,216.00	2,380.00			836.00
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	250. STRYKER CORP	08/30/2011	05/23/2013	16,804.00	11,607.00			5,197.00
	25. TARGET CORP	04/27/2011	06/27/2013	1,719.00	1,268.00			451.00
	225. TARGET CORP	06/21/2011	07/11/2013	16,315.00	11,249.00			5,066.00
	10000. THERMO FISHER SCI 8/15/16	08/25/2011	04/16/2013	10,271.00	10,110.00			161.00
	25. 3M CO	09/01/2011	05/13/2013	2,758.00	2,044.00			714.00
	25. 3M CO	09/01/2011	05/23/2013	2,759.00	2,044.00			715.00
	50. 3M CO	11/03/2011	08/23/2013	5,705.00	4,013.00			1,692.00
	150. 3M CO	02/06/2009	11/13/2013	19,186.00	10,743.00			8,443.00
	25. UNILEVER NV NY SHARE F	10/13/2010	05/13/2013	1,038.00	749.00			289.00
	100. UNILEVER NV NY SHARE	10/13/2010	05/23/2013	4,196.00	2,982.00			1,214.00
	364.609 VANGUARD INTERNATI #81	12/23/2008	05/08/2013	7,657.00	4,211.00			3,446.00
	167.625 VANGUARD INTERNATI #81	12/23/2008	05/13/2013	3,485.00	1,936.00			1,549.00
	166.746 VANGUARD INTERNATI #81	12/23/2008	05/24/2013	3,442.00	1,926.00			1,516.00
	650. VANGUARD INTERNATIONAL	12/23/2008	07/16/2013	13,247.00	7,508.00			5,739.00
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103,368.

Form **8949** (2013)