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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Steve and Diane Parrish Foundation		<b>A Employer identification number</b>  26-1116145	
% FOUNDATION SOURCE		<b>B Telephone number</b> (see instructions)  (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd Suite 123			
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,827,652		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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)	0			
	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	17	17		
	4 Dividends and interest from securities. . . . .	57,905	57,905		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	206,326			
	b Gross sales price for all assets on line 6a 1,581,583				
	7 Capital gain net income (from Part IV, line 2) . . .		209,780		
	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) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	264,248	267,702		
	13 Compensation of officers, directors, trustees, etc	5,408			5,408
	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) . . . . .	 30,692	30,692		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	 2,071	1,771		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	 17,264	152		17,112
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	55,435	32,615		22,520
	25 Contributions, gifts, grants paid . . . . .	525,500			525,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	580,935	32,615		548,020
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-316,687			
	b <b>Net investment income</b> (if negative, enter -0-)		235,087		
	c <b>Adjusted net income</b> (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 . . . . .	91,641	112,502	112,502
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	755,871	<input checked="" type="checkbox"/> 635,876	593,672
	b	Investments—corporate stock (attach schedule) . . . . .	2,003,130	<input checked="" type="checkbox"/> 1,785,577	2,121,478
	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) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,850,642	2,533,955	2,827,652	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow 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	2,850,642	2,533,955	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	2,850,642	2,533,955	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,850,642	2,533,955		

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	2,850,642
2	Enter amount from Part I, line 27a . . . . .	2	-316,687
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,533,955
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	2,533,955

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 1,581,583		1,371,803	209,780
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			209,780
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	209,780
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))
2012	494,366	3,170,823	0 155911
2011	348,026	3,352,673	0 103806
2010	324,507	2,936,749	0 110499
2009	700,051	2,765,540	0 253134
2008	634,839	3,067,522	0 206955

2 Total of line 1, column (d). . . . .	2	0 830305
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 166061
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	2,933,356
5 Multiply line 4 by line 3. . . . .	5	487,116
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,351
7 Add lines 5 and 6. . . . .	7	489,467
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	548,020

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

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> 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>b</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 . . . . .	<b>1</b>	2,351
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	2,351
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,351
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	2,052
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	299
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,351
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A    Statements Regarding Activities**

<b>1a</b> 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? . . . . .	<b>1a</b>	Yes	No
<b>b</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)? . . . . . <i>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.</i>	<b>1b</b>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation  \$ _____ <b>(2)</b> On foundation managers  \$ _____			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b> 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? . . . . .	<b>6</b>	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) CT _____			
<b>b</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? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		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 FOUNDATION SOURCE Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
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
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		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 2013?	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.

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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
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,864,037
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	113,989
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,978,026
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,978,026
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	44,670
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,933,356
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	146,668

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	146,668
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	2,351
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,351
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	144,317
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	144,317
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	144,317

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	548,020
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	548,020
<b>5</b>	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). . . . .	<b>5</b>	2,351
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	545,669
<b>Note:</b> 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				144,317
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .				
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .	503,245			
b From 2009. . . . .	562,704			
c From 2010. . . . .	180,341			
d From 2011. . . . .	188,827			
e From 2012. . . . .	339,891			
f Total of lines 3a through e. . . . .	1,775,008			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 548,020				
a Applied to 2012, 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 2013 distributable amount. . . . .				144,317
e Remaining amount distributed out of corpus	403,703			
5 Excess distributions carryover applied to 2013 (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	2,178,711			
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 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 . . . . .				0
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 2008 not applied on line 5 or line 7 (see instructions). . .	503,245			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	1,675,466			
10 Analysis of line 9				
a Excess from 2009. . . .	562,704			
b Excess from 2010. . . .	180,341			
c Excess from 2011. . . .	188,827			
d Excess from 2012. . . .	339,891			
e Excess from 2013. . . .	403,703			

Part XIVPrivate 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010		
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 XVSupplementary 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

NONE

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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

Form 990-PF (2013)

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	525,500
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

[illegible]



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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Amanda Parrish Morgan	Recording Sec / Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Clay Parrish	Treas / Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Diane S Parrish	Pres / Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Steve Parnsh	VP / Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
UBS Trust Company	Trustee 1 0	5,408	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

**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>				
CARLETON COLLEGE 1 N COLLEGE ST NORTHFIELD,MN 55057	N/A	PC	General & Unrestricted	25,000
CARLETON COLLEGE 1 N COLLEGE ST NORTHFIELD,MN 55057	N/A	PC	Breaking Barriers Campaign	25,000
CONGREGATIONAL CHURCH OF GREEN'S FARMS 71 HILLANDALE RD WESTPORT,CT 06880	N/A	PC	capital improvements and staffing support	215,000
HOMES WITH HOPE INC 49 RICHMONDVILLE AVE STE 112 WESTPORT,CT 06880	N/A	PC	General & Unrestricted	5,000
MERCY LEARNING CENTER OF BRIDGEPORT INCORPORATED 637 PARK AVE BRIDGEPORT,CT 06604	N/A	PC	View of the Harbor sponsorship	2,500
NORTHEAST CHILDREN S THEATRE COMPANY INC 606 POST RD E WESTPORT,CT 06880	N/A	PC	Outreach Division	2,500
SAFE HORIZON INC 2 LAFAYETTE ST FL 3 NEWYORK,NY 10007	N/A	PC	General & Unrestricted	140,000
SAVE THE CHILDREN FEDERATION INC 54 WILTON RD WESTPORT,CT 06880	N/A	PC	Typhoon Haiyan Relief	500
STAMFORD SYMPHONY ORCHESTRA INC 263 TRESSER BLVD STAMFORD,CT 06901	N/A	PC	General & Unrestricted	75,000
STAMFORD SYMPHONY ORCHESTRA INC 263 TRESSER BLVD STAMFORD,CT 06901	N/A	PC	Charitable Event	15,000
TONY LARUSSAS ANIMAL RESCUE FOUNDATION PO BOX 30215 WALNUT CREEK,CA 94598	N/A	PC	Stars To The Rescue Program	10,000
WESTPORT WESTON YMCA 59 POST RD E WESTPORT,CT 06880	N/A	PC	capital campaign in Honor of Allen Raymond	10,000
<b>Total . . . . . ▶ 3a</b>				525,500

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

**TY 2013 Depreciation Schedule**

**Name:** Steve and Diane Parrish Foundation

**EIN:** 26-1116145

TY 2013 Investments Corporate  
Stock Schedule

**Name:** Steve and Diane Parrish Foundation  
**EIN:** 26-1116145

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	3,582	5,610
ABBOTT LABS	5,878	6,631
ABERDEEN ASSET MANAGEMENT PLC	1,680	2,447
ACCENTURE PLC	5,564	8,222
ACE LTD	5,678	8,179
ACTELION N	1,128	1,710
ADT LTD.	2,086	1,983
AEGON N V ORD AMER REG	923	1,251
AFLAC INC.	2,566	3,273
AGEAS SPONS ADR	695	728
AIA GROUP LTD ADR	3,600	5,078
ALLIANZ GLOBAL INVESTORS FIXED	505,699	471,120
AMAZON COM	4,893	8,375
AMER INTERNATIONAL GROUP INC	4,641	5,462
AMER SCI & ENGINEERING INC	865	719
AMERICAN ELECTRIC POWER INC.	1,152	1,402
AMERICAN EXPRESS CO	2,308	4,083
AMERICAN STATES WATER CO	521	804
AMERIPRISE FINANCIAL INC	2,754	5,407
ANADARKO PETROLEUM CORP	5,940	6,028
ANALOG DEVICES INC.	3,200	4,074
ANHEUSER BUSCH COS INC	7,316	10,540
ANTERO RESOURCES CORPORATION	2,900	3,299
APOGEE ENTERPRISES, INC.	275	718
APPLE INC.	16,716	19,075
ARKEMA S/ADR	2,449	2,804
ARM HOLDINGS PLC	3,040	4,871
ASAHI GLASS ADR	3,096	1,801
ASML HOLDING NV NY REG SHS	11,354	12,650
ASSOCIATED BRITISH FOODS PLC	1,192	2,440

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASTELLAS PHARMA INC	1,680	1,766
AT&T CORP	2,555	2,883
AUTOLIV INC	2,593	3,029
AVALONBAY CMNTYS INC	2,307	2,246
AVIVA PLC	756	954
BANCO DO BRASIL S A SPONSORED	454	467
BANGKOK BANK PUBLIC CO. LTD	1,978	2,204
BANK OF AMERICA CORP	5,431	5,434
BANK OF HAWAII CORP	1,925	2,306
BARCLAYS PLC ADR	5,024	5,403
BASF AG SPONS ADR	829	970
BAYER A G SPONSORED ADR	1,985	3,550
BAYERISCHE MOTOREN WERKE	1,252	1,932
BBCN	807	979
BE AEROSPACE, INC.	4,125	4,961
BELLE INTL HLDG ADR	2,314	1,614
BEZEQ THE ISRAELI TE	649	674
BIDVEST GROUP LTD	887	928
BIO-REFERENCE LABORATORIES, IN	1,229	996
BIOGEN IDEC INC	6,599	12,581
BIOMED RLTY TR INC	565	562
BLACKBAUD INC	519	904
BLACKROCK INC	5,668	6,962
BNP PARIBAS SPONS ADR	1,132	1,333
BOEING CO	2,573	4,504
BORG WARNER INC.	3,187	7,268
BRENNTAG AG	1,961	2,623
BRIGHT HORIZONS FAMILY SOLUTIO	580	588
BRITISH AMERICAN TOBACCO PLC	4,714	6,123
BRUKER CORPORATION	1,501	1,799

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CALGON CARBON CP	825	1,049
CALRSBERG AS SP ADR REP B	1,389	1,459
CAMERON INTERNATIONAL CORP	5,038	6,013
CANADIAN PACIFIC RAILWAY LTD	6,910	8,020
CANTEL MEDICAL CORPORATION	308	814
CARBO CERAMICS INC	1,516	2,098
CATERPILLAR INC.	2,927	3,178
CBS CORP CL B	6,399	9,625
CELGENE CORP	11,154	17,573
CENTRICA PLC S/ADR	2,411	2,758
CERNER CORPORATION	1,163	3,623
CF INDUSTRIES HOLDINGS, INC	2,177	2,563
CHART INDUSTRIES, INC.	611	861
CHEVRON CORP	13,503	16,988
CHINA CONSTRUCT UNSPON ADR	921	850
CHINA OVERSEAS L&I UN ADR	2,365	2,352
CITIGROUP INC	15,851	19,958
CITY NATL CP	432	634
CLARCOR INC	1,464	2,124
COACH INC	1,341	1,347
COCA COLA ENTRPR INC	2,289	3,266
COHEN & STEERS INC	1,173	1,402
COHERENT INC CAL	742	1,265
COLUMBIA SPORTSWEAR CO.	961	1,339
COMCAST CORP	2,959	6,734
COMCAST CORP CL A	8,112	10,290
COMMERCIAL METALS	1,024	1,321
COMPAGNIE FINANCIERE RICHEMONT	3,973	4,200
COMPUTER PROGRAMS AND SYSTEMS,	1,102	1,360
CONOCOPHILLIPS	3,898	4,946

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONTINENTAL RESOURCES INC	3,998	4,051
CORESITE REALTY CORPORATION	1,113	1,288
CORNING INC	2,244	2,513
CORVEL CORP.	321	327
COVIDIEN LTD	5,855	7,219
CUMMINS INC	6,461	7,330
CVS CAREMARK CORP.	9,384	15,674
DAIICHI SANKYO CO LTD SPONSORE	1,668	1,619
DANAHER CORP	5,896	9,110
DARLING INTERNATIONAL INC	862	1,086
DELPHI AUTOMOTIVE PLC	1,830	3,548
DELTA AIR LINES INC	2,505	2,857
DEUTSCHE BANK AG	4,470	5,017
DEXUS PROPERTY GROUP	2,104	1,940
DIAGEO PLC ADS	5,734	9,005
DIME COMMUNITY BANCSHARES INC	448	592
DISCOVER FINL SVCS COM	3,436	4,364
DNB NOR ASA SPONSOR ADR	1,987	2,883
DOLLAR GENERAL CORP	1,261	1,508
DON QUIJOTE CO LTD	2,334	4,427
DORMAN PRODUCTS INC COMMON STO	785	1,513
DSW INC.	585	769
DUPONT FABROS TECHNOLOGY INC C	1,352	1,433
EAGLE BANCORP INC	534	551
EAST JAPAN RAILWAY C	1,403	1,713
EATON CORP PLC	1,195	1,751
EBAY INC.	3,651	5,597
EDISION INTL	2,030	1,945
EDP-ELECTRICIDADE DE PORTUGAL	1,600	1,499
ELECTRICITE FR UNSP/ADR	799	1,437

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMC CORP-MASS	9,185	9,054
ENCORE CAPITAL GROUP INC	2,031	2,111
ENEL SOCIETA PER AZI	703	738
ENERGY DEVELOPMENT ADR	2,861	2,274
ENI S.P.A.	2,774	2,861
ERICSSON L M TEL CO	867	930
ESCO TECH INC	1,026	822
ESTEE LAUDER COMPANIES INC	2,446	3,841
EUROPEAN ARNUTC D&S ADR	2,582	3,691
EXPRESS SCRIPTS HOLDING CO.	4,403	4,776
EXXON MOBIL CORP	17,252	18,823
FACEBOOK INC	7,158	8,580
FAMILYMART CO LTD ADR	1,690	2,125
FANUC LIMITED UNSPONSORED	1,961	2,426
FIBRA UNO	1,442	1,495
FIDELITY NATIONAL INFORMATION	2,197	2,684
FIRST FINANCIAL BANKSHARES, IN	604	1,058
FLEETCOR TECHNOLOGIES INC	1,066	1,523
FLOWSERVE CP	2,731	4,887
FLUOR CORP	2,872	4,416
FORTINET INC	913	976
FORUM ENERGY TECHNOLOGIES INC	1,361	1,300
FRANKLIN ELECTRIC CO., INC	1,084	1,607
FRANKLIN RES INC	4,094	4,849
FREEPORT-MCMORAN COPPER & GOLD	2,241	1,887
FRESENIUS MED CAR AG	2,263	2,348
FUJITSU LTD ADR OTC	2,609	2,769
GAP INC.	5,155	5,119
GENERAL ELECTRIC CO	4,148	6,167
GENERAL MILLS INC	5,168	7,087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENTHERM INC	828	1,367
GEOSPACE TECHNOLOGIES CORP	1,313	1,893
GERRY WEBER INTL AG	1,455	2,179
GILEAD SCIENCES INC	13,267	24,482
GKN PLC SPONS ADR OTC	1,463	1,502
GLAXOSMITHKLINE PLC	8,516	9,984
GLENCORE XSTRATA PLC ADR	1,189	1,230
GOLDMAN SACHS GROUP	9,071	12,054
GOOGLE INC CL A	18,346	28,017
GREEN MOUNTAIN COFFEE ROASTERS	3,866	3,928
GROUPE DANONE ADS	945	900
GRUPO FIN STANTANDER - ADR B	1,524	1,514
HAEMONETICS CP	1,136	1,180
HENRY SCHEIN INC	4,054	7,770
HFF INC	706	806
HIBBETT SPORTS, INC.	638	1,544
HONDA MOTOR CO LTD	2,503	2,770
HONEYWELL INTERNATIONAL INC.	6,500	10,233
HSBC HLDGS PLC ADS	3,876	4,521
HUB GROUP, INC.	1,262	1,396
HUTCHISON WHAMPOA LTD ADR	1,260	1,469
ICU MEDICAL, INC.	759	1,274
II VI INC	1,034	984
IMAGINATION TECH GROUP	1,866	813
IMPERIAL TOBACCO GRO	2,428	2,722
INCITEC PIVOT LTD UNSPON ADR 4	1,148	1,229
INDEPENDENT BANK CORP	523	861
INDUSTRIAL & COM UNSP/ADR	764	720
ING GROUP N V SPONSORED ADR	1,461	1,807
INTEL CORP	2,715	2,933



Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERCONTINETALEXCHANGE INC	3,477	4,273
INTERDIGITAL COMMUNICATIONS CO	1,252	767
INTERNATIONAL BUSINESS MACHINE	7,294	8,816
INVESCO PLC	4,101	4,404
IPC THE HOSPITALIST COMPANY, I	1,372	1,544
IPG PHOTONICS CORP	1,844	2,561
IROBOT CORPORATION	371	556
ISHARES MSCI-JAPAN	4,799	4,977
JAPAN TOBACCO INC.	6,320	6,580
JARDINE MATHESON UNS/ADR	2,242	2,641
JOHNSON & JOHNSON	6,376	8,793
JOHNSON CONTROLS INC.	3,124	4,258
JP MORGAN CHASE & CO	14,319	22,221
JS GROUP CORP ADR	2,472	3,471
JSC MMC NRLSK NICKL SPON ADR	2,254	2,022
KBC GROUP SA UNSP ADR	1,237	1,333
KINGFISHER PLC	1,050	1,335
KIRIN BREWERY LTD	1,945	2,059
KONINKLIJKE AHOLD	2,007	2,756
KONINKLIJKE DSM NV ADR	903	1,339
L'AIR LIQUIDE ADR OTC	3,012	3,575
L'OREAL ADR	1,266	1,968
LADBROKES PLC S/ADR	1,038	1,006
LEG IMMOBILIEN AG EUR	2,013	2,182
LEND LEASE CORP LTD	1,765	1,832
LG. PHILIPS	1,350	1,433
LIBERTY GLOBAL INC	4,643	6,141
LIBERTY GLOBAL, INC. - SERIES	2,440	2,783
LIBERTY MEDIA CORPORATION COM	4,619	4,535
LIFE TIME FITNESS	688	799

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINDSAY CORP	1,035	1,159
LINKEDIN CORPORATION	10,646	10,191
LIQUIDITY SERVICES INC	942	861
LLOYDS TSB GROUP PLC	1,915	2,309
LOCKHEED MARTIN CORP	6,308	11,744
LORILLARD INC COMMON STOCK	7,208	8,464
LUKOIL HOLDING CO SP/ADR	729	694
LULULEMON ATHLETICA INC	10,738	9,563
LYONDELLBASELL INDUSTRIES NV	3,083	4,817
MACQUARIE GROUP LTD S/ADR	1,442	1,997
MACY'S INC	2,242	3,204
MAKITA CORP	2,002	2,491
MAN WAH HOLDINGS LTD	2,011	1,920
MARATHON OIL CORP COM	4,148	4,413
MARKETAXESS HOLDINGS, INC.	1,027	2,276
MAZDA MOTOR CORP	1,384	1,775
MCDONALD'S CORP	1,809	1,941
MELCO PBL ENTERTAINMENT ADS	1,116	2,236
MELLANOX TECHNOLOGIES, LTD.	1,733	1,439
MERCK & CO INC.	4,156	5,255
MERIDIAN BIOSCIENCE INC.	964	1,088
METLIFE INC.	10,190	12,078
MICHAEL KORS HOLDINGS LIMITED	3,523	7,064
MICHELIN CIE GEN UNSP/ADR	2,058	3,181
MILLER HERMAN INC.	427	472
MINDRAY MEDICAL INTL	1,472	1,745
MINERAL TECH INC	1,219	2,042
MITSUBISHI CORP SPON	2,522	1,955
MITSUBISHI TOKYO FIN	6,271	7,301
ITSUI & COMPANY, LTD. - ADR	986	840

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOHAWK INDS INC	1,577	1,638
MONSANTO CO	17,362	23,775
MORGAN STANLEY	4,687	5,833
MUENCHENER RUECKVERS	1,657	1,846
MYRIAD GENETICS, INC	559	483
N J RESOURCES CP	1,214	1,526
NASDAQ OMX GROUP (THE)	2,972	3,104
NATIONAL AUSTRALIA BK LTD	1,635	2,080
NATIONAL GRID TRANSCO PLC	1,554	2,025
NATURAL GAS SVCS GROUP	481	717
NCR CP	2,276	2,180
NEOGEN CORPORATION	296	548
NESTLE S.A.	12,963	16,926
NEW WORLD DEV LTD S/ADR	1,844	1,323
NEXTERA ENERGY, INC	2,787	3,682
NIC INC	318	796
NINTENDO CO LTD ADR UNSPON	695	767
NIPPON SHOKUBAI CO LTD	885	864
NIPPON YUSEN KBSHKI S/ADR	1,637	1,684
NISSAN MOTOR LTD ASR	5,157	4,402
NOKIA	1,995	2,125
NOMURA HOLDINGS ADR	1,832	3,411
NOVARTIS AG ADR	6,134	8,761
NTT DOCOMO ADS	1,359	1,255
OAO GAZPROM	1,766	1,176
OCCIDENTAL PETROLEUM CORP	10,827	11,032
OCWEN FINL CORP	3,701	4,991
OLD MUTUAL PLC UNSP/ADR	3,001	3,150
ORACLE CORP	5,355	6,542
ORIX CORP ADS	1,232	2,317

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PANERA BREAD CO. CL. A.	1,384	1,590
PERNOD-RICARD SA	2,590	2,431
PETROLEO BRASILEIRO SA- PETRO	1,100	764
PFIZER INC.	12,502	19,297
PHILIP MORRIS INTL	9,321	11,327
PHILIPPINE LONG DISTANCE ADR	1,993	1,742
PHILLIPS 66	2,429	3,934
PIONEER NAT RES CO	2,837	6,074
PLANTRONICS INC.	1,040	1,765
PNC FINANCIAL GROUP INC.	2,101	2,638
POLYCOM, INC.	819	876
POLYPORE INTERNATIONAL INC.	1,003	934
POWER INTEGRATIONS, INC.	977	1,730
PPG INDUSTRIES INC	1,465	2,086
PRECISION CASTPARTS	4,469	6,194
PRICELINE.COM INCORPORATED	9,797	15,111
PRUDENTIAL FINCL INC	3,084	4,795
PRUDENTIAL PLC SC	3,243	4,995
PUBLIC STORAGE INC	3,114	3,010
QUAKER CHEM CP	363	1,464
QUALCOMM INC	8,687	9,875
RALPH LAUREN CORP	1,793	3,178
RECKITT BENCKISER GROUP	823	917
REGIONS FINANCIAL CORP	2,005	3,105
RESTORATION HARDWARE	4,100	4,442
REYNOLDS AMERICAN INC	3,131	3,099
RIO TINTO PLC SPONSORED ADR	1,622	1,919
RIVERBED TECHNOLOGY, INC.	1,220	1,356
ROCHE HOLDING LTD ADR	9,808	15,093
ROCKWELL AUTOMATION INC	2,291	3,308

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC	7,352	7,911
RPC INC	377	571
SAFRAN SA - UNSPON ADR	681	1,293
SAIPEM SPA UNSPON ADR	1,605	1,510
SALESFORCE.COM	4,660	4,912
SANOFI-AVENTIS SPONSORED ADR	7,302	8,152
SAP AKTIENGESELL ADS	2,610	2,788
SAPIENT CORPORATION	1,314	1,910
SBERBANK SPONSORED ADR	1,332	1,270
SCHLUMBERGER LTD	14,664	16,490
SCOTTISH & SOUTHERN ENERGY ADR	2,017	2,003
SEADRILL LTD	1,690	1,890
SEMPRA ENERGY COM	2,113	3,770
SHERWIN-WILLIAMS CO.	8,429	8,625
SHIRE PLC	5,027	5,793
SIEMENS A G ADR	1,309	1,524
SIMON PPTY GROUP INC	3,021	2,891
SIMPSON MANUFACTURING CO INC	374	477
SOCIETE GENERLE FRNCE ADR	1,803	2,656
SODASTREAM INTERNATIONAL LTD	839	1,042
SOLARWINDS INC	562	605
SONY CORP ADR	1,426	899
SOUTH JERSEY INDS INC	605	895
SPLUNK INC	5,257	5,837
ST. JUDE MED INC.	1,914	2,974
STARBUCKS CORP	4,455	6,506
STARWOOD HOTELS & RESORTS	13,150	15,811
STATE STREET CORPORATION	2,768	3,376
STD CHARTERED PLC SHS	3,070	2,792
STRYKER CORPORATION	2,645	3,081

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUMITOMO ELECTRIC INDUSTRIES L	1,914	1,995
SUMITOMO MITSUI FINCL GRP	1,021	1,689
SUN ART RETAIL GROUP	1,708	1,829
SUNTORY BEVERAGE & FOOD LTD AD	2,455	2,389
SUNTRUST BKS INC	2,936	3,313
SYNGENTA AG ADS	2,845	3,357
SYNTEL INC	1,001	1,455
TAIWAN SEMICONDUCTOR MFG CO LT	795	855
TARGET CORPORATION	4,011	4,619
TATA MOTORS LTD ADS	827	924
TEAM, INC.	690	1,143
TECHNE CORPORATION	487	663
TELIASONERA ADR	1,667	1,985
TELENOR ASA	723	859
TENNANT CO	1,277	1,492
TENNECO INC	1,248	1,414
TEVA PHARMECEUTICAL SP ADR	3,314	3,086
TEXAS CAPITAL BANCSHARES, INC.	1,408	2,488
TEXAS INSTRUMENTS INC.	6,819	7,509
TEXAS ROADHOUSE, INC.	577	584
THE CHEFS' WAREHOUSE, INC.	453	525
THE HAIN CELESTIAL GROUP, INC	2,356	3,540
THERMO FISHER SCIENTIFIC INC	7,611	16,146
THORATEC LABS CORPORATION	1,139	1,208
TIBCO SOFTWARE	339	337
TJX COMPANIES INC	4,214	6,947
TOKYO ELECTRON LTD	1,452	1,687
TOPCON CORP	2,054	2,950
TOSHIBA CORP UNSP/ADR	1,444	1,448
TOTAL FINA ELF S.A.	4,787	5,637

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOYOTA MTR CORP	4,396	6,706
TRAVELERS COMPANIES INC (THE)	7,567	11,136
TRIMBLE NAV LTD	4,796	5,795
TRUSTMARK CORPORATION	1,083	1,074
TURKCELL ILET	649	627
TWITTER INC	1,169	1,655
TYCO INTERNATIONAL LTD.	3,433	4,966
UMB FINANCIAL CORPORATION	1,215	1,928
UMPQUA HOLDINGS CORPORATION	640	1,129
UNIFIRST CP	528	535
UNION PACIFIC	11,827	17,808
UNITED NATURAL FOODS, INC	919	1,885
UNITED PARCEL SERVICE	4,441	5,884
UNITED RENTALS INC	4,573	6,470
UNITED TECHNOLOGIES CORP	11,734	17,184
URBAN OUTFITTERS, INC	4,054	3,896
USD FIRST NBC BANK HOLDING COM	546	711
V F CORP	2,111	3,242
VALEANT PHARMACEUTICALS INTL	2,556	4,579
VALEO SA SPONS ADR	1,597	3,170
VERITAS SOFTWARE CO.	1,696	1,800
VERIZON COMMUNICATIONS	8,783	8,796
VISA INC	15,294	22,044
VITAMIN SHOPPE INC	1,278	1,404
VIVENDI SA	3,202	3,428
VODAFONE GROUP PLC	10,966	13,798
VOLKSWAGEN AG SPONS ADR	3,574	5,142
WALGREEN CO	3,285	5,284
WALT DISNEY HOLDINGS CO.	15,103	22,003
WATTS WATER TECHNOLOGIES INC	1,027	1,918

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO.	17,045	21,656
WESFARMERS LTD ADR	11	9
WEST PHARMA SVCS INC	1,145	2,453
WESTFIELD GROUP	2,554	2,224
WEX INC	1,044	2,179
WHITEWAVE FOODS COMPANY	732	941
WOLSELEY PLC ADR	2,450	3,197
WOLTERS KLUWER S/ADR	3,138	3,709
WOLVERINE WORLDWIDE	1,136	1,970
WYNN RESORTS LIMITED COMMON	5,399	8,157
ZURICH INS GROU ADR	3,614	3,967



# **TY 2013 Investments Government Obligations Schedule**

**Name:** Steve and Diane Parrish Foundation

**EIN:** 26-1116145

**US Government Securities - End of  
Year Book Value:**

635,876

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

593,672

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

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

**TY 2013 Investments - Land Schedule**

**Name:** Steve and Diane Parrish Foundation

**EIN:** 26-1116145

**TY 2013 Land, Etc. Schedule****Name:** Steve and Diane Parrish Foundation**EIN:** 26-1116145

## TY 2013 Other Expenses Schedule

**Name:** Steve and Diane Parrish Foundation

**EIN:** 26-1116145

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	17,112			17,112
Bank Charges	152	152		

## TY 2013 Other Professional Fees Schedule

**Name:** Steve and Diane Parrish Foundation

**EIN:** 26-1116145

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	30,692	30,692		

**TY 2013 Taxes Schedule****Name:** Steve and Diane Parrish Foundation**EIN:** 26-1116145

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2013	300			
FOREIGN TAX PAID	1,771	1,771		