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

2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation Steve and Diane Parrish Foundation		A Employer identification number 26-1116145
% Foundation Source		B Telephone number (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		C If exemption application is pending, check here ► <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,867,371	J Accounting method Cash <input checked="" 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)	500,550			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	102	102		
	4 Dividends and interest from securities.	77,541	77,541		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	181,110			
	b Gross sales price for all assets on line 6a 2,005,368				
	7 Capital gain net income (from Part IV, line 2)		516,789		
	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	759,303	594,432		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,922		4,922	
	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)	26,573	26,573		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,128	1,429		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,145	397	15,748	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	51,768	28,399	20,670	
	25 Contributions, gifts, grants paid	550,675		550,675	
	26 Total expenses and disbursements. Add lines 24 and 25	602,443	28,399	571,345	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	156,860			
	b Net investment income (if negative, enter -0-)		566,033		
	c Adjusted net income (if negative, enter -0-)				

	Part III 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		112,502	549,481	549,481
	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)		635,876	514,684	502,830
	b Investments—corporate stock (attach schedule)		1,785,577	1,626,650	1,815,060
	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)		2,533,955	2,690,815	2,867,371
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	
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		2,533,955	2,690,815	
	30 Total net assets or fund balances (see instructions)		2,533,955	2,690,815	
	31 Total liabilities and net assets/fund balances (see instructions)		2,533,955	2,690,815	

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	2,533,955
2	Enter amount from Part I, line 27a	2	156,860
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,690,815
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	2,690,815

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	2,005,368		1,488,579	516,789
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) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				516,789
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 }		2 516,789
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	545,669	2,933,356	0 186022
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
2 Total of line 1, column (d).			2 0 809372
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 161874
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 2,580,058
5 Multiply line 4 by line 3.			5 417,644
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 5,660
7 Add lines 5 and 6.			7 423,304
8 Enter qualifying distributions from Part XII, line 4.			8 571,345

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	5,660
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		
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	5,660
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	5,660
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	2,400
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,260
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 2015 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	No
<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>			
1c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2	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>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CT		
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>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	

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 ► 15 and enter the amount of tax-exempt interest received or accrued during the year ►

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception . Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ► Organizations relying on a current notice regarding disaster assistance check here. ►	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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 2014).	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 2014?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b

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)

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

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".

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

All other program-related investments See instructions

3 _____

Total. Add lines 1 through 3

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 2,492,324
b	Average of monthly cash balances.	1b 127,024
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 2,619,348
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 0
3	Subtract line 2 from line 1d.	3 2,619,348
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 39,290
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 2,580,058
6	Minimum investment return. Enter 5% of line 5.	6 129,003

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.	1 129,003
2a	Tax on investment income for 2014 from Part VI, line 5.	2a 5,660
b	Income tax for 2014 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 5,660
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 123,343
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 123,343
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7 123,343

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 571,345
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 571,345
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 5,660
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 565,685
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				123,343
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 2012, 2011, 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	562,704			
b From 2010.	180,341			
c From 2011.	188,827			
d From 2012.	339,891			
e From 2013.	403,703			
f Total of lines 3a through e.	1,675,466			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 571,345				
a Applied to 2013, 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 2014 distributable amount.				123,343
e Remaining amount distributed out of corpus	448,002			
5 Excess distributions carryover applied to 2014 (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:	2,123,468			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	562,704			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,560,764			
10 Analysis of line 9				
a Excess from 2010.	180,341			
b Excess from 2011.	188,827			
c Excess from 2012.	339,891			
d Excess from 2013.	403,703			
e Excess from 2014.	448,002			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	550,675
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments.						
4 Dividends and interest from securities.				14	102	
5 Net rental income or (loss) from real estate				14	77,541	
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property.						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory.				18	181,110	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a _____						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).					258,753	
13 Total. Add line 12, columns (b), (d), and (e).						258,753

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization or

b Other transactions

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

* * * * *

2015-07-23

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr.)? Yes No

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01345770
	Firm's name <input checked="" type="checkbox"/> Foundation Source			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> One Hollow Ln Ste 212 Lake Success, NY 11042				
				Phone no	(800) 839-1754

Schedule of Contributors

OMB No 1545-0047

2014

- Attach to Form 990, 990-EZ, or 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Steve and Diane Parrish Foundation

Employer identification number

26-1116145

Organization type (check one)

Filers of:

Section:

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ► \$

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

Name of organization

Steve and Diane Parrish Foundation

Employer identification number

26-1116145

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Parrish Steve 273 Saugatuck Avenue Westport, CT 06880	\$ 500,550	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization

Steve and Diane Parrish Foundation

Employer identification number

26-1116145

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ALTRIA GROUP INC MO, 10000 sh	\$ 500,550	2014-12-22
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Clay Parrish	Treas / Trustee 1 0	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Diane S Parrish	Pres / Trustee 1 0	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Steve Parrish	VP / Trustee 1 0	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
UBS Trust Company	Trustee 1 0	4,922		
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)				
a Paid during the year				
AMERICAN SYMPHONY ORCHESTRA LEAGUE - DBA LEAGUE OF 33 W 60TH ST FL 5 NEW YORK, NY 10023	N/A	PC	General & Unrestricted	15,000
CARLETON COLLEGE 1 N COLLEGE ST NORTHFIELD, MN 55057	N/A	PC	General & Unrestricted	20,000
CONGREGATIONAL CHURCH OF GREEN'S FARMS 71 HILLANDALE RD WESTPORT, CT 06880	N/A	PC	capital improvements and staffing support	150,000
CONGREGATIONAL CHURCH OF GREEN'S FARMS 71 HILLANDALE RD WESTPORT, CT 06880	N/A	PC	staffing support	50,000
HARDING HIGH SCHOOL 1734 CENTRAL AVE BRIDGEPORT, CT 06610	N/A	PC	Track Program	1,000
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	Charitable Event	5,000
NEIGHBORHOOD STUDIOS OF FAIRFIELD COUNTY INC 391 E WASHINGTON AVE BRIDGEPORT, CT 06608	N/A	PC	Saturday Studios Program	3,000
NORTHEAST CHILDREN S THEATRE COMPANY INC 606 POST RD E WESTPORT, CT 06880	N/A	PC	General & Unrestricted	2,500
NORWALK HOSPITAL FOUNDATION INC 34 MAPLE ST NORWALK, CT 06856	N/A	PC	General & Unrestricted	1,000
SAFE HORIZON INC 2 LAFAYETTE ST FL 3 NEW YORK, NY 10007	N/A	PC	General & Unrestricted	175,000
STAMFORD SYMPHONY ORCHESTRA INC 263 TRESSER BLVD STAMFORD, CT 06901	N/A	PC	General & Unrestricted	88,175
TONY LARUSSAS ANIMAL RESCUE FOUNDATION PO BOX 30215 WALNUT CREEK, CA 94598	N/A	PC	General & Unrestricted	10,000
TONY LARUSSAS ANIMAL RESCUE FOUNDATION PO BOX 30215 WALNUT CREEK, CA 94598	N/A	PC	Charitable Event	10,000
TRIPLE NEGATIVE BREAST CANCER FOUNDATION INC PO BOX 204 NORWOOD, NJ 07648	N/A	PC	Charitable Event	5,000
Total			► 3a	550,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WESTPORT WESTON YMCA 59 POST RD E WESTPORT, CT 06880	N/A	PC	Building What Matters Project	10,000
Total			► 3a	550,675

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side
Steve and Diane Parrish Foundation

Social security number or taxpayer identification number
26-1116145

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 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

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

(

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.

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

TY 2014 Depreciation Schedule

Name: Steve and Diane Parrish Foundation

EIN: 26-1116145

**TY 2014 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	2,268	3,286
ABBOTT LABS	4,941	6,438
ACCENTURE PLC	7,964	10,985
ACE LTD	7,047	9,880
ACTAVIS PLC	8,445	8,237
ACTELION N	613	1,254
ADOBE SYSTEMS, INC.	5,050	5,671
ADVANCED SEMICONDUCT	1,259	1,183
AFFILIATED MANAGERS GROUP	4,845	5,306
AFLAC INC.	4,244	4,460
AIA GROUP LTD ADR	3,094	4,186
AIRBUS GROUP	3,633	2,999
ALIBABA GROUP HOLDING LIMITED	9,579	11,122
ALLIANZ GLOBAL INVESTORS FIXED	437,461	399,798
ALTRIA GROUP INC	3,876	4,533
AMAZON COM	4,244	4,655
AMERICAN EXPRESS CO	5,499	5,489
AMERICAN STATES WATER CO	598	979
AMERIPRISE FINANCIAL INC	4,941	7,935
ANADARKO PETROLEUM CORP	8,241	7,755
ANALOG DEVICES INC.	4,431	5,774
ANHEUSER BUSCH COS INC	4,469	6,964
ANIKA THERAPEUTICS INC	913	896
ANTERO RESOURCES CORPORATION	5,647	4,017
APOGEE ENTERPRISES, INC.	191	593
APPLE INC.	20,008	24,614
ARKEMA S/ADR	2,171	1,465
ARM HOLDINGS PLC	5,325	5,463
ARTISAN PARTNERS ASSET MANAGEM	996	910
ASAHI GLASS ADR	2,679	1,220

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASML HOLDING NV NY REG SHS	6,287	7,332
ASSOCIATED BRITISH FOODS PLC	880	2,055
ASTELLAS PHARMA INC	1,765	2,094
AVIVA PLC	654	805
BANCO DO BRASIL S A SPONSORED	444	382
BANK HAPOALIM BM ADR	1,690	1,484
BANK OF AMERICA CORP	6,690	7,442
BANK OF GA HLDGS PLC	1,217	1,003
BANK OF HAWAII CORP	1,616	1,957
BARCLAYS PLC ADR	3,349	2,942
BASF AG SPONS ADR	738	667
BAYER A G SPONSORED ADR	1,649	2,737
BAYERISCHE MOTOREN WERKE	913	1,247
BBCN BANCORP INC	694	719
BELLE INTL HLDG ADR	1,907	1,293
BEZEQ THE ISRAELI TE	590	620
BG GROUP PLC ADS	3,595	2,378
BIDVEST GROUP LTD	641	683
BIO TECHNE CORPORATION	348	462
BIO-REFERENCE LABORATORIES, IN	1,268	1,285
BIOGEN IDEC INC	13,034	15,615
BIOMED RLTY TR INC	740	862
BLACKBAUD INC	436	865
BLACKROCK INC	4,961	6,794
BORG WARNER INC.	2,544	5,440
BRENNTAG AG	2,474	2,978
BRIDGESTONE CORP UNSP ADR	1,449	1,515
BRIGHT HORIZONS FAMILY SOLUTIO	508	658
BRITISH AMERICAN TOBACCO PLC	1,976	2,480
BRUKER CORPORATION	1,299	1,530

Name of Stock	End of Year Book Value	End of Year Fair Market Value
C H ROBINSON WORLDWIDE INC.	3,786	4,419
CALGON CARBON CP	718	914
CANADIAN PACIFIC RAILWAY LTD	8,150	11,561
CANTEL MEDICAL CORPORATION	272	865
CAP GEMINI SA UNSP/ADR	842	859
CATERPILLAR INC.	4,614	4,393
CBS CORP CL B	8,296	8,246
CELGENE CORP	6,083	13,759
CENTRAL JAPAN RY CO ADR	1,853	2,447
CENTRICA	2,683	2,244
CERNER CORPORATION	3,151	5,690
CHARLES SCHWAB CORP	4,956	5,374
CHART INDUSTRIES, INC.	1,263	684
CHEESECAKE FACTORY INC	1,008	1,107
CHEVRON CORP	4,594	4,712
CHINA CONSTRUCT UNSPON ADR	658	658
CHINA MOBILE HGK LTD	945	1,118
CHINA OVERSEAS L&I UN ADR	1,082	1,052
CHINA PETRO & CHEM	801	729
CHOICE HOTELS INTERNATIONAL IN	650	672
CITIGROUP INC	5,776	7,197
CITY NATL CP	345	485
CLARCOR INC	1,250	1,866
COHEN & STEERS INC	973	1,220
COHERENT INC CAL	490	607
COMCAST CORP	3,043	6,505
COMCAST CORP CL A	8,437	10,094
COMMERCE BANCSHARES, INC.	260	261
COMMERCIAL METALS	839	880
COMMERZBANK AG-SPONS ADR	4,120	3,082

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMVAULT SYSTEMS, INC.	1,115	930
COMPUTER PROGRAMS AND SYSTEMS,	954	1,094
CONTL AG SPONS ADR	1,447	1,422
CORESITE REALTY CORPORATION	820	1,132
CORVEL CORP.	369	298
COSTCO WHOLESALE CORPORATION	4,983	5,812
COVIEN LTD	3,191	3,478
CREDIT AGRICOLE SA	567	510
CREDIT SUISSE GROUP ADR	3,185	2,608
CRH PLC - AMERICAN DEPOSITORY	2,162	2,185
CROWN HOLDINGS INC	2,452	2,596
CSX CORP	1,827	2,174
CVS CAREMARK CORP.	10,534	17,721
CYBERONICS, INC.	714	557
DANAHER CORP	6,394	10,114
DANSKE BK A/S SPONS ADR	2,464	2,423
DARLING INTERNATIONAL INC	475	472
DELPHI AUTOMOTIVE PLC	2,993	5,163
DELTA AIR LINES INC	5,316	5,804
DEUTSCHE BANK AG	2,065	1,741
DEVON ENERGY CORPORATION	2,888	2,448
DEXUS PROPERTY GROUP	1,770	1,767
DIAGEO PLC ADS	2,110	2,624
DIME COMMUNITY BANCSHARES INC	367	488
DIRECT LINE	940	1,037
DISCOVER FINL SVCS COM	2,334	3,209
DNB NOR ASA SPONSOR ADR	1,649	1,639
DON QUIJOTE CO LTD	1,876	3,985
DORMAN PRODUCTS INC	692	1,110
DRIL QUIP INC	534	460

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DSW INC.	1,266	1,306
DUPONT FABROS TECHNOLOGY INC C	1,117	1,562
EAGLE BANCORP INC	477	568
EAST JAPAN RAILWAY C	1,079	1,248
EATON CORP PLC	3,871	3,806
EDP-ELECTRICIDADE DE PORTUGAL	1,483	1,437
ELECTRICITE FR UNSP/ADR	904	923
ELI LILLY & CO	6,346	7,106
EMC CORP-MASS	2,511	2,855
ENCORE CAPITAL GROUP INC	1,749	1,598
ENEL SOCIETA PER AZI	1,083	1,003
ENERGY DEVELOPMENT ADR	957	1,386
EOG RESOURCES INC	4,277	4,051
EQUITY RESIDENTIAL PPTYS TR	3,735	4,310
ERICSSON L M TEL CO	3,095	3,037
ESCO TECH INC	833	738
ESTEE LAUDER COMPANIES INC	1,800	2,819
EXPRESS SCRIPTS HOLDING CO.	3,606	4,742
EXXON MOBIL CORP	15,020	14,515
FACEBOOK INC	9,249	13,263
FAMILYMART CO LTD ADR	1,341	1,252
FANUC LIMITED UNSPONSORED	1,650	1,789
FIDELITY NATIONAL INFORMATION	3,934	4,976
FIRST FINANCIAL BANKSHARES, IN	273	418
FLEETCOR TECHNOLGIES INC	2,354	2,825
FLOWERS FOODS INC	941	960
FLOWSERVE CP	2,332	3,171
FLUOR CORP	2,074	2,668
FORUM ENERGY TECHNOLOGIES INC	1,406	974
FRANKLIN ELECTRIC CO., INC	912	1,126

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRANKLIN RES INC	5,892	6,312
FUJITSU LTD ADR OTC	1,736	1,930
GALP ENERGIA	1,763	974
GEN DYNAMICS CP	4,521	5,505
GENERAL ELECTRIC CO	4,475	4,296
GENERAL MILLS INC	4,287	6,240
GENTHERM INC	474	989
GEOSPACE TECHNOLOGIES CORP	1,173	451
GERRY WEBER INTL AG	1,181	1,607
GILEAD SCIENCES INC	6,614	12,537
GKN PLC SPONS ADR OTC	1,122	1,093
GLAXOSMITHKLINE PLC	7,693	7,009
GOLDMAN SACHS GROUP	3,797	5,815
GOOGLE INC CL A	3,175	5,307
GOOGLE INC CL C	3,165	5,264
GREAT WALL MOTOR	833	1,200
GRIFOLS SA REP 1/2 CL B	4,181	3,671
GROUPE DANONE ADS	823	703
GRUPO FIN STANTANDER - ADR B	1,291	1,150
HAEMONETICS CP	970	898
HALLIBURTON COMPANY	1,600	1,298
HARMAN INTERNATIONAL INDUSTRIE	5,249	5,122
HCA INC	8,642	9,467
HD SUPPLY HLDGS INC	4,827	5,397
HENRY SCHEIN INC	1,995	4,493
HFF INC	614	934
HIBBETT SPORTS, INC.	500	726
HOME DEPOT INC.	3,942	5,144
HONDA MOTOR CO LTD	3,260	2,716
HONEYWELL INTERNATIONAL INC.	5,343	8,893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HSBC HOLDINGS PLC	3,208	3,023
HUB GROUP, INC.	1,084	1,142
HUTCHISON WHAMPOA LTD ADR	1,190	1,173
ICICI BK LTD ADS	698	693
ICU MEDICAL, INC.	309	491
ILLINOIS TOOL WORKS	4,147	4,735
IMAGINATION TECH GROUP	1,221	675
IMPERIAL TOBACCO GRO	3,601	4,025
INCITEC PIVOT LTD UNSPON ADR 4	860	960
INDEPENDENT BANK CORP	462	856
INDIVIOR PLC ADR	20	24
INFINEON TECH ADS	2,671	2,822
ING GROUP N V SPONSORED ADR	1,131	1,323
INTERDIGITAL COMMUNICATIONS CO	1,020	1,164
INTERNATIONAL BUSINESS MACHINE	2,805	2,407
INTERNATIONAL PAPER CO.	2,691	2,947
INTERVAL LEISURE GROUP, INC.	654	627
INTESA SANPAOLO SPA	1,010	1,057
IPC THE HOSPITALIST COMPANY, I	846	734
IPG PHOTONICS CORP	1,493	1,873
ISHARES MSCI-JAPAN	5,007	4,710
JAPAN AIRLINES	2,106	2,072
JAPAN TOBACCO INC.	3,160	2,735
JARDINE MATHESON UNS/ADR	1,729	2,064
JOHNSON & JOHNSON	5,395	8,366
JOHNSON CONTROLS INC.	3,860	4,689
JP MORGAN CHASE & CO	17,179	24,280
JS GROUP CORP ADR	3,199	3,226
JSC MMC NRLSK NICKL SPON ADR	683	567
JSR CORP	2,499	2,381

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JTEKT CORPORATION	1,859	1,850
KASIKORN BANK PUB CO LTD ADR CM	734	844
KBC GROUP SA UNSP ADR	577	531
KEYCORP	3,630	3,739
KINGFISHER PLC	1,173	1,039
KIRIN BREWERY LTD	1,603	1,476
KONINKLIJKE AHOLD N.V.	2,017	2,488
KONINKLIJKE DSM NV ADR	2,117	2,022
KROGER CO	4,671	5,779
L'AIR LIQUIDE ADR OTC	2,460	2,761
LEG IMMOBILIEN AG EUR	2,923	3,530
LEND LEASE CORP LTD	1,619	2,105
LIBERTY GLOBAL, INC. - SERIES	2,233	2,850
LINDSAY CORP	867	1,029
LINKEDIN CORPORATION	5,502	5,513
LOCKHEED MARTIN CORP	1,901	4,237
LORILLARD INC	2,586	3,839
MAN WAH HOLDINGS LTD HKD	2,011	1,978
MARKETAXESS HOLDINGS, INC.	843	1,936
MCDONALD'S CORP	4,195	4,029
MELLANOX TECHNOLOGIES, LTD.	1,409	1,282
MERCK & CO INC.	15,002	15,901
MERLIN ENTERTAINMENTS PLC	1,549	1,641
METLIFE INC.	5,394	6,599
MICHAEL KORS HOLDINGS LIMITED	2,155	3,980
MICHELIN CIE GEN UNSP/ADR	1,805	2,237
MICROSOFT CORPORATION	11,873	12,077
MILLER HERMAN INC.	614	647
MINERAL TECH INC	821	1,528
MITSUBISHI CORP SPON	1,386	1,140

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MITSUBISHI TOKYO FIN	4,930	4,629
MONSANTO CO	12,726	14,695
MUENCHENER RUECKVERS	2,575	2,500
N J RESOURCES CP	454	734
NASDAQ OMX GROUP	3,495	4,316
NATIONAL AUSTRALIA BK LTD	476	518
NATURAL GAS SVCS GROUP	409	507
NESTLE S.A.	7,986	9,338
NEXTERA ENERGY, INC	5,262	6,909
NIKE INC-CL B	9,356	10,480
NINTENDO CO LTD ADR UNSPON	625	544
NIPPON TELEPHONE ADR	2,099	1,946
NIPPON YUSEN KBSHKI S/ADR	1,936	1,835
NOKIA	2,471	2,547
NOMURA HOLDINGS ADR	2,242	2,489
NOVARTIS AG ADR	8,426	9,915
OCCIDENTAL PETROLEUM CORP	8,968	7,980
ONE GAS INC	1,159	1,278
ORACLE CORP	7,272	8,904
ORANGE	3,087	3,164
ORIX CORP ADS	1,949	2,251
PACIRA PHARMACEUTICALS INC	3,123	2,748
PALO ALTO NETWORKS INC	2,084	3,922
PETROLEO BRASILEIRO SP PREF AD	750	334
PFIZER INC.	4,244	6,074
PG & E CORP	4,162	4,685
PHILIP MORRIS INTL	7,916	8,634
PHILIPPINE LONG DISTANCE ADR	1,237	1,139
PHILLIPS 66	2,300	2,868
PIONEER NAT RES CO	3,745	5,210

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIRELLI & C SPA	3,342	2,814
PLANTRONICS INC.	781	1,485
PNC FINANCIAL GROUP INC.	3,415	4,105
POLYCOM, INC.	714	918
POLYPORE INTERNATIONAL INC.	718	800
POWER INTEGRATIONS, INC.	704	1,138
PPG INDUSTRIES INC	1,466	1,618
PPR SA UNSP ADR	786	709
PRECISION CASTPARTS	3,649	4,336
PRICELINE.COM INCORPORATED	7,367	7,981
PRUDENTIAL FINCL INC	1,991	2,895
PRUDENTIAL PLC SC	3,472	4,940
PUBLIC STORAGE INC	3,752	4,067
QUAKER CHEM CP	323	1,473
QUALCOMM INC	8,154	8,845
QUESTAR CP	941	1,036
RECKITT BENCKISER GROUP	745	878
REED ELSEVIER PLC	1,666	1,837
RESTORATION HARDWARE	3,561	4,320
REYNOLDS AMERICAN INC	3,899	4,242
RIO TINTO PLC SPONSORED ADR	2,421	2,257
RIVERBED TECHNOLOGY, INC.	722	898
ROCHE HOLDING LTD ADR	10,473	14,310
ROYAL DUTCH SHELL PLC	5,046	4,820
ROYAL MAIL PLC	1,674	1,547
RPC INC	644	522
SAFRAN SA - UNSPON ADR	1,894	2,243
SANOFI-AVENTIS SPONSORED ADR	3,259	3,193
SAP AKTIENGESELL ADS	2,669	2,298
SCHLUMBERGER LTD	6,831	7,004

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEMPRA ENERGY COM	3,437	4,677
SHERWIN-WILLIAMS CO.	6,438	9,469
SHINHAN FINL GROUP CO LTD	600	525
SHIRE PLC	4,136	4,251
SIMON PPTY GROUP INC	3,807	4,189
SKYLARK CO LTD ORD JPY	1,028	1,008
SOCIETE GENERLE FRNCE ADR	2,387	2,463
SOFTBANK CP UNSP ADR	3,804	3,059
SOLARWINDS INC	917	1,246
SONY CORP ADR	1,103	880
SOTHEBYS	598	648
SPLUNK INC	3,951	3,655
ST. JUDE MED INC.	3,194	3,121
STANLEY ELEC CO LTD ORD JPY	2,020	2,178
STARBUCKS CORP COM	9,485	11,733
STARWOOD HOTELS & RESORTS	11,918	13,458
STATE STREET CORPORATION	2,356	3,062
STERIS CORP	1,177	1,297
STRATASYS, INC.	2,226	1,496
STRYKER CORPORATION	2,129	3,113
SUMITOMO ELECTRIC INDUSTRIES L	2,348	1,890
SUMITOMO MITSUI FINCL GRP	1,199	1,267
SUN ART RETAIL GROUP	841	617
SUNCORP GROUP LTD.	847	775
SUNTORY BEVERAGE & FOOD LTD AD	1,303	1,345
SYNAPTICS INC	464	482
SYNGENTA AG ADS	4,366	3,790
SYNTEL INC	1,075	1,484
TAIWAN SEMICONDUCTOR MFG CO LT	674	918
TANGER FACTORY OUTLT CENREIT	975	998

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET CORPORATION	3,323	4,555
TATA MOTORS LTD ADS	757	1,057
TEAM, INC.	592	931
TELENOR ASA	663	666
TELIASONERA ADR	2,643	2,357
TENNANT CO	1,171	1,443
TENNECO INC	910	1,019
TESLA MOTORS INC	7,024	5,783
TEVA PHARMECEUTICAL SP ADR	5,247	5,981
TEXAS CAPITAL BANCSHARES, INC.	577	706
TEXAS INSTRUMENTS INC.	3,223	3,903
TEXAS ROADHOUSE, INC.	774	979
THE CHEFS' WAREHOUSE, INC.	633	622
THE HAIN CELESTIAL GROUP, INC	4,284	7,111
THERMO FISHER SCIENTIFIC INC	6,804	14,032
THORATEC LABS CORPORATION	1,037	974
TIME WARNER INC.	5,430	6,492
TJX COMPANIES INC	2,265	2,675
TOKYO ELECTRON LTD	2,912	4,007
TOMPKINS FINANCIAL CORPORATION	288	332
TOSHIBA CORP UNSP/ADR	2,116	2,162
TOTAL FINA ELF S.A.	4,180	3,174
TOYOTA MTR CORP	2,803	4,517
TRAVELERS COMPANIES INC	5,809	8,786
TRINITY INDUSTRIES, INC	1,409	1,092
TRUSTMARK CORPORATION	654	589
TUMI HOLDINGS INC	896	1,020
TUPPERWARE CORP	741	630
TURKCELL ILETISIM HIZMETLERİ A	497	544
UBIQUITI NETWORKS, INC	1,410	1,215

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UMB FINANCIAL CORPORATION	649	910
UMPQUA HOLDINGS CORPORATION	541	851
UNIFIRST CP	1,346	1,579
UNION PACIFIC	10,715	18,941
UNITED NATURAL FOODS, INC	847	1,469
UNITED PARCEL SERVICE	3,728	5,225
UNITED RENTALS INC	2,916	5,203
UNITED TECHNOLOGIES CORP	10,555	14,950
UNITEDHEALTH GROUP INC.	6,202	6,571
US BANCORP	1,404	1,393
USD FIRST NBC BANK HOLDING COM	495	704
V F CORP	4,180	6,367
VALEO SA SPONS ADR	1,330	2,601
VERITAS SOFTWARE CO.	530	511
VERIZON COMMUNICATIONS	15,813	15,250
VISA INC	14,402	20,975
VITAMIN SHOPPE INC	1,013	1,020
VIVENDI SA	3,302	3,301
VODAFONE GROUP PLC	9,907	6,834
VOLKSWAGEN AG SPONS ADR	1,411	1,809
WALGREEN CO	1,571	3,353
WALT DISNEY HOLDINGS CO.	9,893	15,636
WATTS WATER TECHNOLOGIES INC	581	1,015
WELLS FARGO & CO.	12,989	16,885
WESBANCO INC	319	348
WEST PHARMA SVCS INC	827	1,970
WEX INC	641	1,385
WOLSELEY PLC ADR	1,425	1,777
WOLTERS KLUWER S/ADR	3,152	3,813
WOLVERINE WORLDWIDE	880	1,267

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WYNN RESORTS	7,254	7,289
XL GROUP PLC	3,981	4,056
ZURICH INS GROU ADR	3,000	3,619

TY 2014 Investments Government Obligations Schedule

Name: Steve and Diane Parnish Foundation
EIN: 26-1116145

US Government Securities - End of	
Year Book Value:	514,684
US Government Securities - End of	
Year Fair Market Value:	502,830
State & Local Government	
Securities - End of Year Book	
Value:	
State & Local Government	
Securities - End of Year Fair	
Market Value:	

TY 2014 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	15,748			15,748
Bank Charges	397	397		

TY 2014 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	26,573	26,573		

TY 2014 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 2014	2,400			
990-PF Extension for 2013	299			
Foreign Tax Paid	1,429	1,429		