

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Steve and Diane Parrish Foundation		A Employer identification number 26-1116145	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		B Telephone number (see instructions) (800) 839-1754	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,744,772		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

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)	1,013,941			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	257	257		
	4 Dividends and interest from securities	59,836	59,836		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-2,524			
	b Gross sales price for all assets on line 6a 2,387,247				
	7 Capital gain net income (from Part IV, line 2)		705,065		
	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 Total. Add lines 1 through 11	1,071,510	765,158		
	13 Compensation of officers, directors, trustees, etc	1,509			1,509
	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)	29,001	29,001		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,892	1,245		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,539	351		15,188
	24 Total operating and administrative expenses. Add lines 13 through 23	57,941	30,597		16,697
	25 Contributions, gifts, grants paid	709,000			709,000
	26 Total expenses and disbursements. Add lines 24 and 25	766,941	30,597		725,697
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	304,569			
	b Net investment income (if negative, enter -0-)		734,561		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	110,141	83,616	83,616
	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)	495,043	571,546	568,738
	b	Investments—corporate stock (attach schedule)	1,751,530	2,006,121	2,092,418
	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)	2,356,714	2,661,283	2,744,772
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	2,356,714	2,661,283	
	30	Total net assets or fund balances (see instructions)	2,356,714	2,661,283	
	31	Total liabilities and net assets/fund balances (see instructions) .	2,356,714	2,661,283	

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 2,356,714
2	Enter amount from Part I, line 27a	2 304,569
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,661,283
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 2,661,283

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 2,387,247		1,682,182	705,065
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			705,065
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	705,065
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

1 Enter the appropriate amount in each column for each year, see 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))
2015	451,352	2,662,938	0 169494
2014	565,685	2,580,058	0 219253
2013	545,669	2,933,356	0 186022
2012	494,366	3,170,823	0 155911
2011	348,026	3,352,673	0 103806
2 Total of line 1, column (d)			0 834486
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			0 166897
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			2,627,066
5 Multiply line 4 by line 3			438,449
6 Enter 1% of net investment income (1% of Part I, line 27b)			7,346
7 Add lines 5 and 6			445,795
8 Enter qualifying distributions from Part XII, line 4			725,697

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,346
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	7,346
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	7,346
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,705
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,186
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	14,891
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,545
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 7,545 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	Yes
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) 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 2016 or the taxable year beginning in 2016 (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	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2016, 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 ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 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 2016).		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 2016?		4b	No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
	<i>If "Yes" to 6b, file 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	

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

[illegible]

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See 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	2,499,546
b	Average of monthly cash balances.	1b	167,526
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,667,072
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	2,667,072
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,006
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,627,066
6	Minimum investment return. Enter 5% of line 5.	6	131,353

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	131,353
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	7,346
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,346
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	124,007
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	124,007
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	124,007

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	725,697
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	725,697
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	7,346
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	718,351

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				124,007
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 188,827				
b From 2012. 339,891				
c From 2013. 403,703				
d From 2014. 448,002				
e From 2015. 320,689				
f Total of lines 3a through e.	1,701,112			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>725,697</u>				
a Applied to 2015, 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 2016 distributable amount.				124,007
e Remaining amount distributed out of corpus	601,690			
5 Excess distributions carryover applied to 2016 (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	2,302,802			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	188,827			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,113,975			
10 Analysis of line 9				
a Excess from 2012. 339,891				
b Excess from 2013. 403,703				
c Excess from 2014. 448,002				
d Excess from 2015. 320,689				
e Excess from 2016. 601,690				

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 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	709,000
b <i>Approved for future payment</i>				
Total			3b	

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			14	257	
4 Dividends and interest from securities. . . .			14	59,836	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-2,524	
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). .				57,569	
13 Total. Add line 12, columns (b), (d), and (e).			13		57,569

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Reliance Trust Company of Delaware Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	1,509	0	0
Amanda Parrish Morgan Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Clay Parrish Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Recording Sec / Trustee 1 0	0	0	0
Diane S Parrish Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Steve Parrish Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / Trustee 1 0	0	0	0

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 <i>Paid during the year</i>				
AMERICAN SYMPHONY ORCHESTRA LEAGUE - DBA LEAGUE OF 33 W 60TH ST 5TH FL NEW YORK, NY 10023	N/A	PC	General & Unrestricted	32,500
CONGREGATIONAL CHURCH OF GREEN'S FARMS 71 HILLANDALE RD WESTPORT, CT 06880	N/A	PC	capital improvements and staffing support Program	325,000
HCC NETWORK INC 65 BROADWAY 12TH FL NEW YORK, NY 10006	N/A	PC	General & Unrestricted	5,000
HOMES WITH HOPE INC 49 RICHMONDVILLE AVE STE 112 WESTPORT, CT 06880	N/A	PC	General & Unrestricted	5,000
HOUSE UNITED 12701 WHITEWATER DR STE 120 MINNETONKA, MN 55343	N/A	PC	General & Unrestricted	2,500
Total ► 3a				709,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY LEARNING CENTER OF BRIDGEPORT INCORPORATED 637 PARK AVE BRIDGEPORT, CT 06604	N/A	PC	General & Unrestricted	10,000
MERCY LEARNING CENTER OF BRIDGEPORT INCORPORATED 637 PARK AVE BRIDGEPORT, CT 06604	N/A	PC	Annual Fund	5,000
MERCY LEARNING CENTER OF BRIDGEPORT INCORPORATED 637 PARK AVE BRIDGEPORT, CT 06604	N/A	PC	Charitable Event	5,000
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019	N/A	PC	Director's Council	25,000
NEIGHBORHOOD STUDIOS OF FAIRFIELD COUNTY INC 391 E WASHINGTON AVE BRIDGEPORT, CT 06608	N/A	PC	summer Programs	3,000
Total ► 3a				709,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEIGHBORHOOD STUDIOS OF FAIRFIELD COUNTY INC 391 E WASHINGTON AVE BRIDGEPORT, CT 06608	N/A	PC	Summer programs	3,000
SAFE HORIZON INC 2 LAFAYETTE ST FL 3 NEW YORK, NY 10007	N/A	PC	General & Unrestricted	210,000
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	N/A	PC	General & Unrestricted	500
STAMFORD SYMPHONY ORCHESTRA INC 263 TRESSER BLVD STAMFORD, CT 06901	N/A	PC	General & Unrestricted	50,000
STAMFORD SYMPHONY ORCHESTRA INC 263 TRESSER BLVD STAMFORD, CT 06901	N/A	PC	Charitable Event	20,000
Total 				709,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRIPLE NEGATIVE BREAST CANCER FOUNDATION INC PO BOX 204 NORWOOD, NJ 07648	N/A	PC	Charitable Event	2,500
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637	N/A	PC	annual Fund	5,000
Total ▶ 3a				709,000

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

TY 2016 Depreciation Schedule

Name: Steve and Diane Parrish Foundation

EIN: 26-1116145

TY 2016 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
1ST SOURCE CORPORATION	521	715
3M CO	4,528	5,357
ABBOTT LABS	4,608	4,801
ACADIA HEALTHCARE CO INC	7,246	4,502
ACCENTURE PLC	14,078	18,038
ACTELION N	657	1,302
ADOBE SYSTEMS, INC	15,552	18,840
ADVANCED SEMICONDUCT	1,196	1,149
AETNA INC	2,449	2,604
AIA GROUP LTD ADR	2,471	3,056
AIR METHODS CORPORATION	1,288	924
AIR PRODS & CHEM INC	4,223	4,171
AIRBUS GROUP	3,340	3,448
ALEXION PHARMACEUTICALS, INC	9,104	7,953
ALLEGHANY CP	2,883	3,649
ALLERGAN PLC	15,853	13,861
ALLIANZ GLOBAL INVESTORS FIXED	510,701	461,703
ALLY FINANCIAL INC	6,952	6,315
ALPHABET INC CL A	4,270	7,925
ALPHABET INC CL C	26,839	31,644
ALTRIA GROUP INC	7,110	7,371
AMAZON COM	15,353	20,245
AMER FIN GRP HLD	2,368	2,908
AMERICAN EXPRESS CO	4,353	4,223
AMERICAN STATES WATER CO	633	911
AMERICAN TOWER REIT INC	13,712	13,844
ANADARKO PETROLEUM CORP	4,132	4,532
ANALOG DEVICES INC	3,383	4,648
ANHEUSER BUSCH COS INC	5,898	5,905
ANIKA THERAPEUTICS INC	1,139	1,322

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AON PLC	5,247	5,353
APPLE INC	19,543	20,037
APPLIED IDNS TECH	1,517	2,079
APTAR GROUP INC	1,054	1,028
ARCHER DANIELS MDLND	4,771	5,387
ARKEMA S/ADR	3,094	3,810
ARTISAN PARTNERS ASSET MANAGEM	1,478	982
ASPEN TECHNOLOGY, INC	1,405	2,078
ASSOCIATED BRITISH FOODS PLC	3,404	2,976
ATLANTIA SPA ADR	1,467	1,257
ATRION CORPORATION	403	507
AUSTRALIA & N Z ADS	2,905	3,451
BAIDU.COM - ADR	1,961	1,973
BANCO ITAU HOLDING FINANCIERA	1,631	1,645
BANK OF HAWAII CORP	1,819	3,015
BARCLAYS PLC ADR	4,893	4,026
BARD C R INC	2,751	3,145
BAYER A G SPONSORED ADR	1,725	1,877
BERKLEY W R CP	3,134	3,725
BERKSHIRE HATHAWAY INC. CLASS	3,331	3,260
BGEO GROUP PLC	1,354	1,327
BIG LOTS INC (EX CONSOLIDATED	1,611	1,808
BIO TECHNE CORPORATION	806	925
BIOGEN INC	6,684	5,672
BIOMARIN PHARMACEUTICAL INC	5,538	5,385
BOSTON BEER CO INC	1,054	1,019
BRIDGESTONE CORP UNSP ADR	3,684	3,845
BRIGHT HORIZONS FAMILY SOLUTIO	5,714	6,022
BRINKER INTL INC	1,327	1,387
BRITISH AMERICAN TOBACCO PLC	7,974	8,112

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRUKER CORPORATION	1,694	1,779
BT GROUP PLC ADS	8,850	6,633
C H ROBINSON WORLDWIDE INC	5,694	5,934
CALGON CARBON CP	900	918
CANADIAN NATURAL RESOURCES LTD	1,824	2,008
CAP GEMINI SA UNSP/ADR	1,038	1,143
CARTER'S INC	5,367	4,492
CATERPILLAR INC	4,561	5,008
CATO CORP CL A	1,474	1,233
CDW CORP	1,654	1,667
CELGENE CORP	16,095	19,215
CENTRAL JAPAN RY CO ADR	4,088	4,140
CENTRICA	3,628	2,663
CERNER CORPORATION	5,038	4,642
CHARLES SCHWAB CORP	8,401	11,565
CHART INDUSTRIES, INC	1,279	864
CHEESECAKE FACTORY INC	1,309	1,677
CHEMED CORP	1,779	2,085
CHEVRON CORP	8,847	10,946
CHINA BIOLOGIC PRODUCTS INC	1,707	1,828
CHINA UNICOM (HONG KONG) LTD	2,427	2,368
CHIPOTLE MEX GRILL	3,486	3,019
CHOICE HOTELS INTERNATIONAL IN	2,012	2,186
CHUBB LIMITED	22,765	26,423
CIGNA	3,558	3,468
CITIGROUP INC	5,291	7,132
CLARCOR INC	533	742
COHEN & STEERS INC	1,238	1,243
COHERENT INC CAL	736	1,649
COMCAST CORP	5,046	8,562

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMERCE BANCSHARES, INC	1,316	1,908
CONCHO RESOURCES INC	2,959	2,785
CORESITE REALTY CORPORATION	1,083	1,826
CORVEL CORP	679	549
COSTCO WHOLESALE CORPORATION	13,513	14,890
COTY INC	4,340	3,461
CRACKER BARREL OLD COUNTRY STO	2,429	2,672
CREDIT SUISSE GROUP ADR	5,343	5,652
CRH PLC - AMERICAN DEPOSITARY	3,579	4,298
CROWN CASTLE INTL	4,243	4,425
CVB FINANCIAL CORPORATION	905	1,215
CVS CAREMARK CORP	17,160	15,309
DANAHER CORP	9,532	12,065
DANSKE BANK A S SPON	3,173	3,431
DELPHI AUTOMOTIVE PLC	4,641	4,580
DEXUS PROPERTY GROUP	1,171	1,400
DHI GROUP INC	1,032	775
DIAGEO PLC ADS	2,506	2,287
DNB NOR ASA SPONSOR ADR	5,536	5,506
DON QUIJOTE CO LTD	2,809	4,670
DONALDSON CO. INC	864	1,262
DORMAN PRODUCTS INC	1,178	2,119
DRIL QUIP INC	1,111	901
DST SYS INC. COM	1,880	1,822
DU PONT DE NEMOURS	2,444	2,642
DUPONT FABROS TECHNOLOGY INC C	1,084	1,450
E*TRADE FINANCIAL CORP	4,211	4,297
EAGLE BANCORP INC	609	1,097
EATON CORP PLC	3,915	4,092
EATON VANCE CORP COM	1,664	2,052

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EBAY INC	3,981	4,661
EDP-ELECTRICIDADE DE PORTUGAL	1,916	1,778
ELI LILLY & CO	3,333	3,383
EOG RESOURCES INC	8,597	10,211
EQUIFAX INC	1,422	1,419
EQUINIX, INC	9,015	9,650
EQUITY RESIDENTIAL PPTYS TR	4,442	4,183
ESTEE LAUDER COMPANIES INC	4,730	5,125
EXLSERVICE HOLDINGS INC	936	1,211
EXXON MOBIL CORP	1,831	1,986
FACEBOOK INC	21,013	26,461
FANUC LIMITED UNSPONSORED	2,492	2,547
FASTENAL COMPANY	4,218	4,134
FEDERAL RLTY INVT TR	4,103	3,837
FIDELITY NATIONAL INFORMATION	5,503	6,051
FISERV INC	6,753	6,908
FLOWERS FOODS INC	1,268	1,338
FOMENTO ECONOMICO MEXICANO	2,261	1,829
FORTIVE CORPORATION	3,851	4,719
FORUM ENERGY TECHNOLOGIES INC	1,604	1,474
FOSSIL INC COM	990	440
FRANKLIN ELECTRIC CO., INC	1,372	1,673
FUJITSU LTD ADR OTC	653	947
GALP ENERGIA	1,858	1,780
GENERAL ELECTRIC CO	10,156	11,629
GENERAL MILLS INC	3,782	3,706
GENESEE	494	486
GENTHERM INC	607	846
GERDAU SA ADS	1,359	1,039
GILEAD SCIENCES INC	4,460	2,864

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLAXOSMITHKLINE PLC	3,596	3,196
GLOBUS MEDICAL INC	892	943
GOLDMAN SACHS GROUP	11,027	16,522
GOODYEAR TIRE & RUBBER COMPANY	4,392	4,631
GRUPO FIN STANTANDER - ADR B	1,786	1,258
HAEMONETICS CP	1,170	1,246
HALLIBURTON COMPANY	4,365	5,139
HD SUPPLY HLDGS INC	5,578	7,907
HDFC BANK LTD ADR	1,747	1,760
HELLA KGAA HUECK & CO EUR	2,359	2,013
HENKEL KGAA ADR	2,456	2,520
HENRY SCHEIN INC	3,296	5,158
HOME DEPOT INC	4,421	5,095
HONDA MOTOR CO LTD	4,728	4,174
HONEYWELL INTL	11,802	13,902
HORACE MANN EDUCATOR	805	984
HUB GROUP, INC	1,154	1,356
HUBBELL CLASS B	4,836	5,368
ILG INC	1,224	1,199
ILLINOIS TOOL WORKS	3,603	4,776
ILLUMINA INC COM	2,854	2,945
IMPERIAL BRANDS PL	3,391	2,787
INDEPENDENT BANK CORP	713	1,691
INFINEON TECH ADS	3,418	4,977
INFINITY PROPERTY AND CASUALTY	1,095	1,231
ING GROUP N V SPONSORED ADR	3,235	3,539
INTEL CORP	6,966	8,124
INTERDIGITAL COMMUNICATIONS CO	1,001	2,010
INTERNATIONAL PAPER CO	1,867	2,229
INTERTRUST NV COM	1,683	1,418

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTL CONSOLIDATED AIRLINES GRO	4,049	2,708
IPG PHOTONICS CORP	1,386	1,875
JAPAN AIRLINES	7,010	6,083
JAPAN TOBACCO INC	4,024	3,296
JOHNSON & JOHNSON	16,893	21,082
JOHNSON CONTROLS INTERNATIONAL	7,516	6,796
JP MORGAN CHASE	20,761	31,581
JSC MMC NRLSK NICKL SPON ADR	2,425	2,690
JSR CORP	3,091	2,958
JUST EAT PLC	831	1,082
KBC GROUP SA UNSP ADR	2,848	3,223
KELLOGG CO	3,110	2,948
KEYCORP	4,631	5,097
KONINKLIJKE AHOLD	4,991	5,632
KONINKLIJKE DSM NV ADR	749	796
KOOKMIN BANK	1,729	2,047
KOREA ELECTRIC PW CP	2,166	1,719
KROGER CO	3,993	3,900
L BRANDS, INC	2,347	2,173
L'OREAL ADR	2,183	2,221
LAKELAND FINANCIAL CORPORATION	702	1,137
LANDSTAR SYSTEM	1,144	1,535
LASALLE HOTEL PROP	1,243	1,493
LEG IMMOBILIEN AG EUR	3,668	3,288
LIBERTY GLOBAL PLC - SERIES C	3,866	3,386
LINCOLN ELECTRIC HOLDING INC	931	1,227
LKQ CORPORATION	5,586	5,211
LOWES COMPANIES INC	4,147	3,912
MAGNA INTERNATIONAL INC	3,643	3,168
MAN WAH HOLDINGS LTD HKD	2,611	3,250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASIMO CORPORATION	1,369	2,426
MCKESSON CORP	4,556	3,371
MEDTRONIC PLC	9,264	8,690
MERCK & CO INC	6,821	6,888
MERIDIAN BIOSCIENCE INC	1,466	1,292
METLIFE INC	6,072	7,221
METTLER-TOLEDO INTL	2,948	3,348
MICROSOFT CORP	9,231	11,993
MIDDLEBY CORPORATION	4,576	5,024
MILLER HERMAN INC	943	1,094
MINERAL TECH INC	1,328	2,086
MITSUBISHI TOKYO FIN	3,127	4,035
MOBILEYE NV	7,582	7,891
MONSTER BEVERAGE CORP	7,082	6,873
MORNINGSTAR, INC	1,034	1,030
MTU AERO ENGINES	1,164	1,450
MUENCHENER RUECKVERS	2,879	2,900
N J RESOURCES CP	981	1,349
NASDAQ OMX GROUP	3,701	5,370
NATL HEALTH INVESTOR	984	1,187
NATURAL GAS SVCS GROUP	576	965
NESTLE S.A	6,508	6,672
NETGEAR INC	1,220	1,576
NEXT GROUP PLC	2,231	1,293
NEXTERA ENERGY, INC	6,174	7,048
NIC INC	1,265	1,625
NINTENDO CO LTD ADR UNSPON	1,839	2,232
NIPPON TELEPHONE ADR	5,803	6,731
NORDSON CP	600	1,121
NORTHROP GRUMMAN CORP	5,840	7,675

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS AG ADR	4,213	4,298
NXP SEMICONDUCTORS	1,623	1,568
OCCIDENTAL PETROLEUM CORP	12,354	11,254
OCEANERING INTL INC	2,668	2,539
ONE GAS INC	1,709	2,558
ORIX CORP ADS	558	623
OWENS AND MINOR INC	1,822	1,835
PANASONIC CORP	3,211	3,170
PAREXEL INTERNATIONAL CORPORAT	1,322	1,249
PAYPAL HOLDINGS, INC	7,034	7,105
PENNON GROUP	1,874	1,636
PETROFAC LTD UNSPONS ADR	2,265	2,267
PEUGEOT	4,511	4,441
PFIZER INC	13,720	14,324
PG & E CORP	5,894	6,259
PHILIP MORRIS INTL	12,889	13,541
PIONEER NAT RES CO	11,354	14,045
PLANTRONICS INC	1,217	1,971
PNC FINANCIAL GROUP INC	5,936	7,953
POWER INTEGRATIONS, INC	916	1,628
PPG INDUSTRIES INC	14,477	12,887
PRICELINE.COM INCORPORATED	10,301	11,728
PROCTER GAMBLE CO	3,056	2,943
PRUDENTIAL PLC SC	1,788	1,990
PUBLIC STORAGE INC	2,184	2,235
QUAKER CHEMICAL CORP	534	1,024
RECRUIT HOLDING CO LTD	3,366	4,085
RELX PLC	2,443	2,660
ROCHE HOLDING LTD ADR	11,998	11,155
ROCKWELL COLLINS INC	5,360	5,380

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL BANK SCOTLAND ADS	5,539	4,894
ROYAL DUTCH SHELL CL A	6,966	7,287
RYMAN HOSPITALITY PROPERTIES	1,336	1,512
SALESFORCE.COM	14,196	13,007
SALLY BEAUTY HLDG	3,073	2,959
SANDERSON FARMS INC	771	942
SANOFI-AVENTIS SPONSORED ADR	4,063	3,963
SAP AKTIENGESELL ADS	2,319	2,593
SCHLUMBERGER LTD	16,158	17,797
SEMPRA ENERGY COM	6,763	6,542
SERVICE NOW	7,108	8,103
SHERWIN-WILLIAMS CO	5,353	5,106
SHIRE PLC	4,268	3,578
SILGAN HOLDINGS, INC	1,916	1,894
SIMON PPTY GROUP INC	6,072	5,508
SKYLARK CO SHARES	1,152	1,307
SOFTBANK CP UNSP ADR	2,265	2,477
SPLUNK INC	7,628	7,826
STANLEY BLACK & DECKER INC	5,676	5,964
STARBUCKS CORP COM	14,708	17,378
SUMITOMO ELECTRIC INDUSTRIES L	3,156	3,223
SUNTORY BEVERAGE & FOOD LTD AD	2,721	2,951
SYNTEL INC	1,504	772
TANGER FACTORY OUTLT CENREIT	1,920	1,896
TATA MOTORS LTD ADS	2,226	2,786
TECH DATA CORP	1,183	1,355
TECHNOPRO HLDGS INC JPY	3,243	3,215
TELEFONICA DEUTSCHLA	2,844	2,278
TENNANT CO	1,546	1,851
TENNECO INC	1,252	1,499

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERADATA CORPORATION	1,416	1,413
TEVA PHARMACEUTICAL INDUSTRIES	6,204	4,930
TEXAS CAPITAL BANCSHARES, INC	712	1,176
TEXAS INSTRUMENTS INC	7,160	9,413
TEXAS ROADHOUSE, INC	812	1,254
THE ENSIGN GROUP, INC	1,093	1,111
THE JM SMUCKER COMPANY	5,894	5,763
THERMO FISHER SCIENTIFIC INC	10,041	13,263
TIME WARNER INC	2,876	3,475
TJX COMPANIES INC	3,968	3,982
TOKYO ELECTRON LTD	581	856
TOMPKINS FINANCIAL CORPORATION	550	945
TOPCON CORP	944	1,511
TORO CO	1,015	1,567
TOTAL FINA ELF S.A	6,851	6,881
TOYOTA MTR CORP	2,407	2,930
TRAVELERS COMPANIES INC	5,330	6,978
TRINITY INDUSTRIES, INC	1,847	2,082
TRUSTMARK CORPORATION	807	1,105
TUPPERWARE CORP	773	579
U.S. PHYSICAL THERAPY INC	1,110	1,615
UBIQUITI NETWORKS, INC	749	1,387
UMB FINANCIAL CORPORATION	1,206	1,928
UNDER ARMOUR INC CL A (PRE 12/	2,890	1,737
UNDER ARMOUR INC CL C (PRE 12/	900	639
UNIFIRST CP	1,528	2,011
UNILEVER N V N Y	4,134	3,860
UNION PACIFIC	4,589	5,599
UNITED NATURAL FOODS, INC	1,108	1,098
UNITED TECHNOLOGIES CORP	9,453	10,085

Name of Stock	End of Year Book Value	End of Year Fair Market Value
URBAN OUTFITTERS, INC	548	541
US BANCORP	11,491	14,281
V F CORP	4,301	3,841
VALEO SA SPONS ADR	1,832	2,574
VALMONT INDUSTRIES INC	1,257	1,409
VERIZON COMMUNICATIONS	10,096	10,890
VISA INC	25,906	29,881
VIVENDI SA	3,070	2,539
VODAFONE GROUP PLC	13,089	8,184
VOLKSWAGEN AG	1,651	1,591
WALGREENS BOOTS ALLIANCE	2,312	3,890
WALT DISNEY HOLDINGS CO	5,750	7,191
WASHINGTON FED INC	1,403	1,443
WASHINGTON TRUST BANCORP INC	569	561
WELLS FARGO & CO	20,950	24,027
WEX, INC	981	1,674
WHIRLPOOL CORP	3,401	3,635
WILLIAMS SONOMA INC	1,684	1,548
WOLSELEY PLC ADR	2,998	3,247
WOLTERS KLUWER S/ADR	4,146	5,155
XCEL ENERGY INC	5,452	5,576
YPF SOCIEDAD ANONIMA	2,340	1,947
ZIMMER BIOMET HOLDINGS	4,078	3,509
ZOETIS INC	3,101	3,265

TY 2016 Investments Government Obligations Schedule**Name:** Steve and Diane Parrish Foundation**EIN:** 26-1116145**US Government Securities - End
of Year Book Value:**

571,546

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

568,738

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

TY 2016 LiquidationExplanationStmt

Name: Steve and Diane Parrish Foundation

EIN: 26-1116145

Statement: As explained below, the Foundation has no plans for dissolution. This statement is submitted to report the distribution of certain assets during the year. The distributions resulted in a substantial contraction of assets. The following information is submitted in accordance with Treasury Regulation Section 1.6043-3(a)(1) and the Form 990-PF instructions: During the taxable year ending December 31, 2016, the Foundation made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$709,000. This amount represents over 25% of the Foundation's net assets of \$2,373,413 (as measured by fair market value) at the beginning of the Foundation's taxable year ending December 31, 2016. Although the Foundation technically experienced a "substantial contraction," it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein.

TY 2016 Other Expenses Schedule**Name:** Steve and Diane Parrish Foundation**EIN:** 26-1116145**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	15,188			15,188
Bank Charges	351	351		

TY 2016 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	29,001	29,001		

TY 2016 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 2016	10,400			
990-PF Extension for 2015	247			
Foreign Tax Paid	1,245	1,245		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ 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	OMB No 1545-0047 2016

Name of the organization Steve and Diane Parrish Foundation	Employer identification number 26-1116145
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% 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
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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 Diane S 273 Saugatuck Avenue Westport, CT06880	\$ 503,841	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	Parrish Steve 273 Saugatuck Avenue Westport, CT06880	\$ 510,100	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	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
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Part II Noncash Property			
(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, 7800 sh	\$ 503 841	2016-05-11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	PHILIP MORRIS INTL PM, 5000 sh	\$ 510 100	2016-05-11
(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
		\$	

Name of organization Steve and Diane Parrish Foundation	Employer identification number 26-1116145
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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	(e) Transfer of gift		
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	