Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
Steve and Diane Parrish Foundation

% 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

A Employer identification number
26-1116145

B Telephone number (see instructions)
(800) 839-1754

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 1,973,630

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	239,891			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,486	2,486		
	4	Dividends and interest from securities	41,280	41,280		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	137,017			
	b	Gross sales price for all assets on line 6a 1,152,620				
	7	Capital gain net income (from Part IV, line 2)		137,017		
	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)	5,814			
	12	**Total.** Add lines 1 through 11	426,488	180,783		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,470			5,470
	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)	22,222	22,222		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,563	1,063		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,145	283		14,862
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,400	23,568		20,332
	25	Contributions, gifts, grants paid	705,800			705,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	751,200	23,568		726,132
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-324,712			
	b	**Net investment income** (if negative, enter -0-)		157,215		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	156,264	168,150	168,150
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)	456,431	289,710	272,534
b	Investments—corporate stock (attach schedule)	1,630,294	1,460,417	1,532,946
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)	2,242,989	1,918,277	1,973,630
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	2,242,989	1,918,277	
30	**Total net assets or fund balances** (see instructions)	2,242,989	1,918,277	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,242,989	1,918,277	

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	2,242,989
2	Enter amount from Part I, line 27a	2	-324,712
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,918,277
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	1,918,277

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Publicly-traded Securities			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,152,620		1,015,603	137,017
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				137,017
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** 137,017

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))
2017	575,012	2,660,727	0 216111
2016	718,351	2,627,066	0 273442
2015	451,352	2,662,938	0 169494
2014	565,685	2,580,058	0 219253
2013	545,669	2,933,356	0 186022

2 Total of line 1, column (d)	2	1 064322
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 212864
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,377,648
5 Multiply line 4 by line 3	5	506,116
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,572
7 Add lines 5 and 6	7	507,688
8 Enter qualifying distributions from Part XII, line 4 , ...	8	726,132

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,572
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	1,572
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	1,572
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a — 3,200		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	3,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,628
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,628 **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)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	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)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ 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 ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*		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 2018?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See 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	2,092,480
b	Average of monthly cash balances.	1b	321,376
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,413,856
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	2,413,856
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,208
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,377,648
6	**Minimum investment return.** Enter 5% of line 5.	6	118,882

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	118,882
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,572		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,572
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	117,310
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	117,310
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	117,310

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	726,132
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	726,132
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	1,572
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	724,560

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					117,310
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 2016 , 2015 , 2014					
3 Excess distributions carryover, if any, to 2018					
a From 2013.	403,703				
b From 2014.	448,002				
c From 2015.	320,689				
d From 2016.	601,690				
e From 2017.	445,238				
f **Total** of lines 3a through e.		2,219,322			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 726,132					
a Applied to 2017, 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 2018 distributable amount.					117,310
e Remaining amount distributed out of corpus		608,822			
5 Excess distributions carryover applied to 2018 *(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		2,828,144			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					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 2013 not applied on line 5 or line 7 (see instructions) . . .		403,703			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		2,424,441			
10 Analysis of line 9					
a Excess from 2014. . . .	448,002				
b Excess from 2015. . . .	320,689				
c Excess from 2016. . . .	601,690				
d Excess from 2017. . . .	445,238				
e Excess from 2018. . . .	608,822				

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 2018, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	2,486	
4 Dividends and interest from securities			14	41,280	
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	137,017	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Federal Tax Refund			01	5,814	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				186,597	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 186,597

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (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 of			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-09-11	******
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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell				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	(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
Reliance Trust Company of Delaware Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 4 0	5,470	0	0
Amanda Parrish Morgan Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Recording Sec, Trustee 1 0	0	0	0
Nick Morgan Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
Clay Parrish Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Treas, Trustee 1 0	0	0	0
Diane S Parrish Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres, Trustee 1 0	0	0	0
Steve Parrish Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee, VP 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).

Dıane S Parrısh
Steve Parrısh

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AMERICAN SYMPHONY ORCHESTRA LEAGUE - DBA LEAGUE OF 33 W 60TH ST 5TH FL NEW YORK, NY 10023	N/A	PC	General & Unrestricted	30,000
CAN DO CANINES 9440 SCIENCE CENTER DR NEW HOPE, MN 55428	N/A	PC	General & Unrestricted	2,000
CARLETON COLLEGE1 N COLLEGE ST NORTHFIELD, MN 55057	N/A	PC	Carleton Parents Fund	25,000
Total . . . . ▶ **3a**				705,800

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CARLETON COLLEGE1 N COLLEGE ST NORTHFIELD, MN 55057	N/A	PC	Every Carl for Carleton Campaign	225,000
CARLETON COLLEGE1 N COLLEGE ST NORTHFIELD, MN 55057	N/A	PC	Parents Fund	25,000
COOKIE CART1119 W BROADWAY AVE MINNEAPOLIS, MN 55411	N/A	PC	General & Unrestricted	500
Total . . . . ▶ **3a**				705,800

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
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 212 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	5,000
Total . . . . ▶ **3a**				705,800

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NEIGHBORHOOD STUDIOS OF FAIRFIELD COUNTY INC 391 E WASHINGTON AVE BRIDGEPORT, CT 06608	N/A	PC	Adopt a Camper Program	1,800
NEIGHBORHOOD STUDIOS OF FAIRFIELD COUNTY INC 391 E WASHINGTON AVE BRIDGEPORT, CT 06608	N/A	PC	Saturday Program	3,000
SAFE HORIZON INC 2 LAFAYETTE ST FL 3 NEW YORK, NY 10007	N/A	PC	General & Unrestricted	190,000
Total . . . . ▶ **3a**				705,800

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SAFE HORIZON INC 2 LAFAYETTE ST FL 3 NEW YORK, NY 10007	N/A	PC	Charitable Event	60,000
STAMFORD SYMPHONY ORCHESTRA INC 263 TRESSER BLVD STAMFORD, CT 06901	N/A	PC	General & Unrestricted	61,000
TONY LA RUSSAS ANIMAL RESCUE FOUNDATION 2890 MITCHELL DR WALNUT CREEK, CA 94598	N/A	PC	Capital Campaign	50,000
Total . . . . ▶ **3a**				705,800

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
TRIPLE NEGATIVE BREAST CANCER FOUNDATION INC PO BOX 204 NORWOOD, NJ 07648	N/A	PC	General & Unrestricted	2,500
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637	N/A	PC	Odyssey Scholarship Fund	5,000
WESTPORT LIBRARY ASSOC 20 JESUP RD WESTPORT, CT 06880	N/A	PC	General & Unrestricted	10,000
Total . . . . ▶ **3a**				705,800

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

TY 2018 Depreciation Schedule

Name: Steve and Diane Parrish Foundation

EIN: 26-1116145

TY 2018 Investments Corporate Stock Schedule

Name: Steve and Diane Parrish Foundation

EIN: 26-1116145

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1ST SOURCE CORPORATION	844	766
ABB LTD	826	703
ABBOTT LABS	1,720	1,808
ACCENTURE PLC	5,067	7,192
ACTIVISION BLIZZARD INC	1,967	2,375
ADOBE SYSTEMS, INC	9,346	22,397
AERCAP HOLDING N.V	801	634
AIA GROUP LTD ADR	1,365	2,006
AIRBUS GROUP	1,479	2,283
ALEXION PHARMACEUTICALS, INC	4,003	2,823
ALIBABA GROUP HOLDING LTD	461	411
ALIGN TECHNOLOGY, INC	5,693	4,398
ALLIANZ GLOBAL INVESTORS FIXED	247,945	224,902
ALLIANZ SE ADR	2,308	2,155
ALLY FINANCIAL INC	952	816
ALPHABET INC CL A	6,844	9,405
ALPHABET INC CL C	12,537	18,640
ALTRIA GROUP INC	3,128	2,223
AMAZON COM	13,188	27,034
AMDOCS LIMITED	897	879
AMER FIN GRP HLD	1,370	1,358
AMER INTERNATIONAL GROUP INC	3,093	2,049
AMERICAN CAMPUS COMMUNITIES	803	828
AMERICAN EXPRESS CO	2,701	2,478
AMERICAN TOWER REIT INC	9,666	14,079
AMETEK INC	3,522	3,453
ANGLO AM PLC ADR	1,183	1,093
ANIKA THERAPEUTICS INC	868	706
ANTHEM INC	3,028	3,414
AON PLC	5,526	7,268

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	3,568	3,786
APPLIED IDNS TECH	993	1,241
APTAR GROUP INC	1,488	1,787
ARKEMA S/ADR	931	1,020
ARLO TECHNOLOGIES INC	527	573
ARTISAN PARTNERS ASSET MANAGEM	815	486
ASPEN TECHNOLOGY, INC	772	1,315
ASSOCIATED BRITISH FOODS PLC	1,301	931
ATRION CORPORATION	403	741
AUSTRALIA & N Z ADS	927	682
AVALONBAY CMNTYS INC	3,203	3,307
AXA ADS	1,071	770
BAE SYSTEMS PLC	1,837	1,312
BAIDU.COM - ADR	532	476
BALL CP	2,348	2,667
BANK OF AMERICA CORP	6,554	6,382
BANK OF GEORGIA GROUP PLC	554	421
BANK OF HAWAII CORP	1,137	1,346
BARCLAYS PLC ADR	2,246	1,568
BAXTER INTERNATIONAL INC	3,234	3,225
BERKSHIRE HATHAWAY INC. CLASS	1,686	1,838
BIG LOTS INC (EX CONSOLIDATED	1,396	925
BIO TECHNE CORPORATION	1,128	1,302
BIOGEN INC	4,511	4,514
BIOMARIN PHARMACEUTICAL INC	3,863	3,832
BNP PARIBAS SPONS ADR	1,120	744
BOC HK HLDGS LTD S/ADR	1,334	1,109
BOOKING HOLDINGS INC	3,890	5,167
BOSTON BEER CO INC	584	723
BOSTON PPTYS INC	2,452	2,251

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOSTON SCIENTIFIC	4,349	4,276
BP PLC SPONSORED ADR	716	607
BRIDGE BANCORP INC	494	357
BRIDGESTONE CORP UNSP ADR	424	461
BRINKER INTL INC	863	792
BRISTOL-MYERS SQUIBB CO	2,978	2,599
BRITISH AMERICAN TOBACCO PLC	3,627	1,943
BRUKER CORPORATION	1,167	1,429
BRYN MAWR BANK CORP	808	619
CABLE ONE INC	880	820
CAMDEN NATIONAL CORPORATION	601	504
CARTER'S INC	761	735
CELGENE CORP	2,290	1,474
CHARLES RIV LABORATORIES INTL	1,522	1,585
CHARLES SCHWAB CORP	3,757	4,984
CHEESECAKE FACTORY INC	1,072	957
CHEMED CORP	808	1,700
CHESAPEAKE UTILITIES CORP	1,098	1,057
CHEVRON CORP	6,286	5,983
CHINA UNICOM (HONG KONG) LTD	1,777	1,524
CHOICE HOTELS INTERNATIONAL IN	1,173	1,718
CHUBB LIMITED	11,117	11,239
CIGNA CORPORATION	3,250	3,798
CITIGROUP INC	5,836	5,675
CMS ENERGY CP	2,706	2,780
COHEN & STEERS INC	817	824
COHERENT INC CAL	994	846
COLGATE-PALMOLIVE COMPANY	1,684	1,607
COMCAST CORP	8,784	9,466
COMMERCE BANCSHARES, INC	814	1,240

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONCHO RESOURCES INC	2,900	2,261
CONOCOPHILLIPS	3,315	4,115
CONSTELLATION BRANDS INC	4,853	4,664
CORESITE REALTY CORPORATION	812	1,221
CORVEL CORP	404	555
COSTCO WHOLESALE CORPORATION	5,239	7,130
CREDIT SUISSE GROUP ADR	5,459	3,801
CSG SYST INTL INC.	1,681	1,334
CUBESMART	972	1,062
CVB FINANCIAL CORPORATION	561	668
D R HORTON	1,621	1,525
DANAHER CORP	6,348	8,868
DEUTSCHE POST AG	1,178	847
DEUTSCHE WOHNEN SE UNSPON ADR	1,141	1,196
DIAGEO PLC ADS	1,379	1,560
DISCOVER FINL SVCS COM	2,469	2,241
DNB NOR ASA SPONSOR ADR	2,736	2,526
DON QUIJOTE CO LTD	1,097	1,854
DONALDSON CO. INC	1,673	1,736
DORMAN PRODUCTS INC	877	1,620
DOWDUPONT INC	5,133	4,118
DRIL QUIP INC	1,174	721
DUKE ENERGY CO	6,046	6,127
DUNKIN' BRANDS GROUP INC	1,112	1,026
DXC TECHNOLOGY COMPANY	2,458	1,808
EATON CORP PLC	4,693	4,532
EATON VANCE CORP COM	1,011	1,055
EBARA CORPORATION	1,518	1,065
EDISON INTL	3,997	3,463
EDP-ELECTRICIDADE DE PORTUGAL	970	1,046

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELECTRONIC ARTS	4,560	4,261
ELI LILLY & CO	2,228	3,240
EOG RESOURCES INC	5,401	5,320
EQUINIX, INC	5,044	5,288
ERSTE BK DER OEST SP	2,007	1,901
EXLSERVICE HOLDINGS INC	985	1,052
FACEBOOK INC	13,786	16,648
FANUC LIMITED UNSPONSORED	538	467
FERGUSON PLC ADR	1,373	1,268
FIDELITY NATIONAL INFORMATION	6,283	8,409
FISERV INC	8,969	10,877
FLEETCOR TECHNOLGIES INC	2,642	2,414
FLIR SYSTEMS INC	4,151	3,962
FLOWERS FOODS INC	1,292	1,256
FLUOR CORP	3,866	2,898
FORTIVE CORPORATION	1,091	1,015
FORUM ENERGY TECHNOLOGIES INC	1,098	244
FORWARD AIR CORP	997	987
FRANKLIN ELECTRIC CO., INC	1,228	1,501
FUJITSU LTD ADR OTC	898	989
GALP ENERGIA	567	574
GARDNER DENVER INC	4,017	2,924
GENERAL MILLS INC	3,879	2,921
GENTHERM INC	661	800
GERMAN AMERICAN BANCORP INC	523	389
GILEAD SCIENCES INC	2,809	2,314
GLAXOSMITHKLINE PLC	5,761	5,426
GLENCORE XSTRATA PLC ADR	1,500	1,100
GLOBAL PAYMENTS INC	3,927	4,228
GLOBUS MEDICAL INC	563	1,039

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP	6,405	5,680
HAEMONETICS CP	404	1,201
HALLIBURTON COMPANY	3,807	2,392
HAWAIIAN ELEC INDS	896	989
HELLA KGAA HUECK & CO EUR	979	940
HENKEL KGAA ADR	2,099	1,869
HEXCEL CP DELAWARE	2,432	2,466
HFF INC	894	763
HIGHWOODS PRPTY INC	804	696
HILL-ROM HOLDINGS, INC	1,237	1,417
HOME DEPOT INC	8,119	7,904
HONDA MOTOR CO LTD	2,235	1,904
HONEYWELL INTL	4,352	5,153
HOYA CORP SPONS ADR	886	902
HUB GROUP, INC	1,390	1,186
ICICI BK LTD ADS	1,319	1,554
IHS MARKIT LTD	3,836	3,406
ILLINOIS TOOL WORKS	2,591	2,787
ILLUMINA INC COM	2,329	4,799
INDEPENDENT BANK CORP	690	984
INFINEON TECH ADS	1,767	1,539
INFORMA PLC SPONSORED ADR	643	452
INGERSOL-RAND PLC	4,095	4,197
INTERCONTINENTAL EXCHANGE, INC	1,720	2,260
INTERDIGITAL COMMUNICATIONS CO	965	1,129
INTUIT	3,037	5,118
INVINCIBLE INVT CORP REIT JPY	1,416	1,224
INVITATION HOMES INC.	1,418	1,245
ISHARES MSCI-JAPAN	1,168	1,014
JAPAN AIRLINES	2,993	3,235

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JAPAN TOB INC	2,763	1,939
JAPAN TOBACCO INC	4,024	2,340
JOHNSON & JOHNSON	15,372	16,647
JOHNSON CONTROLS INTERNATIONAL	5,625	3,943
JP MORGAN CHASE	8,033	11,422
KADANT INC	878	815
KEYCORP	2,300	1,818
KIMBERLY CLARK CORP	3,833	3,988
KONINKLIJKE AHOLD DELHAIZE NV	842	934
KOOKMIN BANK	886	882
L'OREAL ADR	1,833	1,781
LAKELAND FINANCIAL CORPORATION	851	964
LANCASTER COLONY CORPORATION	810	1,238
LANDSTAR SYSTEM	1,233	1,531
LEAR CORP	2,360	2,089
LEG IMMOBILIEN AG EUR	1,189	1,251
LEIDOS HOLDINGS INC	3,194	2,636
LINCOLN ELECTRIC HOLDING INC	1,372	1,419
LOCKHEED MARTIN CORP	3,878	3,142
MACROMILL INC NEW	2,522	1,290
MAGNA INTERNATIONAL INC	1,820	1,909
MAN WAH HOLDINGS LTD HKD	811	492
MANHATTAN ASSOCIATES INC	1,260	1,186
MARRIOTT INTERNATIONAL INC. CL	6,492	5,428
MASIMO CORPORATION	1,446	2,147
MASTERCARD INC	11,952	16,790
MCKESSON CORP	3,330	2,209
MEDTRONIC PLC	9,318	10,733
MERCK & CO INC	5,803	6,953
METLIFE INC	1,798	1,807

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	28,314	31,384
MILLER HERMAN INC	876	847
MINERAL TECH INC	728	667
MITSUBISHI UFJ FINANCIAL GROUP	3,221	2,742
MONDELEZ INTERNATIONAL INC	3,991	3,683
MONRO MUFFLER BRAKE, INC	972	1,306
MONSTER BEVERAGE CORP	4,479	4,627
MOODYS CORP	1,130	980
MORNINGSTAR, INC	846	1,208
N J RESOURCES CP	842	1,050
NASDAQ OMX GROUP	1,968	2,937
NATURAL GAS SVCS GROUP	353	296
NESTLE S.A	4,283	4,858
NETFLIX INC	2,935	4,818
NETGEAR INC	869	1,509
NEWPARK RESOURCES	931	584
NEXTERA ENERGY, INC	3,748	4,867
NIC INC	1,605	1,136
NINTENDO CO LTD ADR UNSPON	1,255	1,324
NIPPON TELEGRAPH & TELEPHONE C	1,667	1,585
NN GROUP N.V.	878	803
NOKIA	2,184	2,421
NORSK HYDRO ASA	1,907	1,162
NORTHERN TRUST CORPORATION	1,778	1,588
NORTHROP GRUMMAN CORP	2,450	2,939
NOVARTIS AG ADR	2,247	2,403
NOVO NORDISK A S	2,469	2,442
NVIDIA CORP	6,774	4,005
NXP SEMICONDUCTORS	2,704	2,418
ONE GAS INC	963	1,592

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ONO PHARMACEUTICAL ADR	1,677	1,327
ORKLA ASA SPON ADR	1,877	1,511
PACKAGING CORP AMER	1,779	1,419
PANASONIC CORP	2,034	1,663
PANDORA A S SPON ADREACH REP 0	2,302	928
PARKER HANNIFIN CP	3,321	2,983
PAYPAL HOLDINGS, INC	165,409	176,504
PEPSICO INC	2,164	2,320
PETRO CHINA	1,725	1,416
PEUGEOT	1,583	2,126
PFIZER INC	5,335	6,984
PHILIP MORRIS INTL	12,545	8,746
PHILLIPS 66	3,374	3,188
PICC PROPERTY&CASLTY	1,008	781
PIONEER NAT RES CO	1,830	1,447
PNC FINANCIAL GROUP INC	10,310	10,171
POSCO	1,232	934
POWER INTEGRATIONS, INC	643	915
PPG INDUSTRIES INC	6,692	6,543
PREMIER INC	772	747
PROCTER GAMBLE CO	5,256	5,515
PROGRESSIVE CORP OHIO	2,392	2,353
PRUDENTIAL PLC SC	1,507	1,273
QUAKER CHEMICAL CORP	417	889
QUALCOMM INC	5,389	5,350
RAYMOND JAMES FINANCIAL INC	2,554	2,158
RECRUIT HOLDING CO LTD JPY	1,122	2,468
RELX PLC	696	780
REPSOL YPF S A ADR	2,107	1,715
ROCHE HOLDING LTD ADR	7,150	7,024

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROPER INDUSTRIES	3,904	4,797
ROSS STORES, INC	3,587	3,411
ROYAL BANK SCOTLAND ADS	914	827
ROYAL DUTCH SHEL PLC SPONS ADR	2,773	2,637
ROYAL DUTCH SHELL CL A	3,800	4,312
RPC INC	831	572
RYANAIR HOLDINGS PLC-ADR COM	973	642
RYMAN HOSPITALITY PROPERTIES	808	934
S&P GLOBAL INC COM	4,048	4,418
SALESFORCE.COM	9,339	16,846
SANOFI-AVENTIS SPONSORED ADR	1,157	1,129
SAP AKTIENGESELL ADS	1,425	1,493
SCHLUMBERGER LTD	5,676	2,959
SEMPRA ENERGY COM	2,649	2,488
SERVICE NOW	3,460	8,903
SEVEN & I HOLDINGS C	1,346	1,366
SHERWIN-WILLIAMS CO	3,218	4,328
SILGAN HOLDINGS, INC	1,020	921
SOFTBANK CP UNSP ADR	819	750
SONY CORP ADR	1,651	1,979
SPLUNK INC	2,364	4,823
STANLEY BLACK & DECKER INC	1,947	2,036
STATE STREET CORPORATION	5,935	4,415
STERLING BANCORP (N.Y.)	1,730	1,238
SUBARU CORPORATION	1,793	1,100
SUMCO CORP ADR	1,212	883
SUMITOMO ELECTRIC INDUSTRIES L	1,219	1,231
SUNTORY BEVERAGE & FOOD LTD AD	1,008	1,039
SUZUKI MOTOR CORP UNSP ADR	1,727	1,633
TAIWAN SEMICONDUCTOR MFG CO LT	1,626	1,366

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TAPESTRY INC	2,259	1,654
TECH DATA CORP	1,280	1,309
TECHNOPRO HLDGS INC JPY	3,243	4,182
TENNANT CO	654	573
TERADATA CORPORATION	1,200	1,534
TEVA PHARMACEUTICAL INDUSTRIES	1,908	941
TEXAS CAPITAL BANCSHARES, INC	487	511
TEXAS INSTRUMENTS INC	3,979	5,292
TEXAS ROADHOUSE, INC	972	1,373
TEXTRON INC	3,114	2,529
THALES SPONS ORD	1,490	1,306
THE ENSIGN GROUP, INC	572	1,009
THERMO FISHER SCIENTIFIC INC	69,305	74,297
TIFFANY & CO	1,788	1,449
TJX COMPANIES INC	1,788	1,834
TOMPKINS FINANCIAL CORPORATION	944	975
TOOTSIE ROLL INDS INC	672	601
TOPCON CORP	944	1,357
TORAY INDUSTRIES INC	2,016	1,386
TOTAL FINA ELF S.A	1,606	1,618
TRACTOR SUPPLY CO COM	1,676	1,669
TRANSUNION COM USD0.01	4,433	4,942
TRAVELERS COMPANIES INC	3,470	4,072
TWENTY-FIRST CENTURY FOX CL A	1,867	1,973
U.S. PHYSICAL THERAPY INC	552	921
ULTA SALON, COSMETICS & FRAGRA	4,384	4,897
UMB FINANCIAL CORPORATION	1,047	1,219
UNIFIRST CP	1,020	1,288
UNILEVER N V N Y	2,325	2,260
UNION PACIFIC	7,271	9,400

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP	8,695	8,729
VALEO SA SPONS ADR	1,780	773
VALMONT INDUSTRIES INC	866	666
VERISK ANALYTICS, INC	4,714	4,907
VERIZON COMMUNICATIONS	6,232	7,365
VERTEX PHARMCTLS INC	2,717	2,486
VISA INC	13,962	24,540
VIVENDI SA	900	1,135
VODAFONE GROUP PLC	1,108	675
VOLKSWAGEN AG ADR	1,255	1,179
WALT DISNEY HOLDINGS CO	2,991	3,180
WASHINGTON FED INC	887	694
WASHINGTON TRUST BANCORP INC	892	808
WASTE CONNECTIONS	4,122	4,529
WATTS WATER TECHNOLOGIES INC	1,444	1,162
WELLCARE HEALTH PLANS INC	1,035	944
WELLS FARGO & CO	6,821	6,083
WEST PHARMA SVCS INC	3,213	3,235
WH GROUP LIMITED SPON ADR EACH	2,019	1,613
WILLIAMS SONOMA INC	1,309	1,211
WOLTERS KLUWER S/ADR	1,524	2,465
XCEL ENERGY INC	3,682	4,237
XYLEM INC	4,504	4,070
YOKOGAWA ELECTRIC UNSP ADR	728	693
ZOETIS INC	8,316	9,580
ZURICH INS GROU ADR	1,693	1,580

TY 2018 Investments Government Obligations Schedule

Name:	Steve and Diane Parrish Foundation
EIN:	26-1116145
US Government Securities - End of Year Book Value:	289,710
US Government Securities - End of Year Fair Market Value:	272,534
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2018 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, 2018, the Foundation made distributions from assets from sources other than current income.Collectively, the distributions in excess of current income totaled $705,800. This amount represents 25% or more of the Foundation's net assets of $2,525,337 (as measured by fair market value) at the beginning of the Foundation's taxable year ending December 31, 2018. 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 2018 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	14,862			14,862
Bank Charges	283	283		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491280007509

TY 2018 Other Income Schedule

Name: Steve and Diane Parrish Foundation

EIN: 26-1116145

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	5,814		

TY 2018 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	22,222	22,222		

TY 2018 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 2018	1,500			
Foreign Tax Paid	1,063	1,063		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491280007509

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**
▶ **Go to** ***www irs gov/Form990*** **for the latest information**

OMB No 1545-0047

2018

Name of the organization	**Employer identification number**
Steve and Diane Parrish Foundation	26-1116145

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 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 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
Steve and Diane Parrish Foundation	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 Diane S 273 Saugatuck Avenue Westport, CT 06880	$ 239,891	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (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	MICROSOFT CORP MSFT, 145 sh	$ 14 534	2018-12-21

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PAYPAL HOLDINGS, INC PYPL, 2000 sh	$ 161 460	2018-12-21

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	THERMO FISHER SCIENTIFIC INC TMO, 293 sh	$ 63 897	2018-12-21

(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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee