

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
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation THE PARGH FOUNDATION		A Employer identification number 83-3049885	
Number and street (or P.O. box number if mail is not delivered to street address) 9748 EARLE COURT		B Telephone number (see instructions) (407) 313-1586	
City or town, state or province, country, and ZIP or foreign postal code GOLDEN OAK, FL 32836		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
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 <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,195,208</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)	158,366			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	45,001	45,001		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	81,218			
	b Gross sales price for all assets on line 6a <u>556,985</u>				
	7 Capital gain net income (from Part IV, line 2)		81,218		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	284,585	126,219			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,025	513		512
	b Accounting fees (attach schedule)	4,000	2,000		2,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	616	616		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	6,000	0		6,000
	23 Other expenses (attach schedule)	1,534	767		767
	24 Total operating and administrative expenses. Add lines 13 through 23	13,175	3,896		9,279
	25 Contributions, gifts, grants paid	175,030			175,030
26 Total expenses and disbursements. Add lines 24 and 25	188,205	3,896		184,309	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	96,380				
b Net investment income (if negative, enter -0-)		122,323			
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	1,901,442	491,189	491,189
	2 Savings and temporary cash investments			
	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)			
	b Investments—corporate stock (attach schedule)			
	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)	1,042,595	2,403,501	2,704,019
	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)	2,944,037	2,894,690	3,195,208	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	2,944,037	2,894,690	
29 Total net assets or fund balances (see instructions)	2,944,037	2,894,690		
30 Total liabilities and net assets/fund balances (see instructions) .	2,944,037	2,894,690		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,944,037
2 Enter amount from Part I, line 27a	2	96,380
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,040,417
5 Decreases not included in line 2 (itemize) ▶ _____	5	145,727
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,894,690

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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		
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	}		2	81,218
	{		3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, reserved amounts, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount of line 10 to be credited or refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political influence, spending for political purposes, filing Form 1120-POL, tax on political expenditures, reimbursement for political tax, unreported activities, changes in governing instruments, unrelated business income, liquidation, 508(e) requirements, assets, reporting states, Form 990-PF distribution, private operating foundation status, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

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 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,633,087
b	Average of monthly cash balances.	1b	968,457
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,601,544
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,601,544
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,023
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,562,521
6	Minimum investment return. Enter 5% of line 5.	6	128,126

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	128,126
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,700
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,700
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	126,426
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	126,426
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	126,426

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	184,309
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	184,309
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	184,309

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				126,426
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				8,587
f Total of lines 3a through e.	8,587			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 184,309				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				126,426
e Remaining amount distributed out of corpus	57,883			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	66,470			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	66,470			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				8,587
e Excess from 2020.				57,883

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 2020, 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				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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	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				175,030
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
HALLIBURTON COMPANY		2019-10-01	2020-01-02
HSBC HLDG PLC		2019-07-12	2020-01-02
INVESCO LTD		2019-10-25	2020-01-02
LAS VEGAS SANDS CORP		2019-07-16	2020-01-02
LAS VEGAS SANDS CORP		2019-08-08	2020-01-02
WALGREENS BOOTS ALLIANCE INC		2019-09-12	2020-01-02
CHEVRON CORPORATION		2019-07-08	2020-01-29
CONSTELLATION BRANDS INC CL A		2019-07-08	2020-01-29
GENERAL MOTORS CO		2019-07-17	2020-01-29
NEW RESIDENTIAL INVT COR		2019-07-16	2020-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,115		20,649	6,466
18,693		20,066	-1,373
53,553		50,819	2,734
27,295		25,248	2,047
13,997		11,194	2,803
29,556		27,879	1,677
17,634		20,034	-2,400
9,677		10,305	-628
16,635		19,665	-3,030
16,478		15,401	1,077

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6,466
			-1,373
			2,734
			2,047
			2,803
			1,677
			-2,400
			-628
			-3,030
			1,077

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
OCCIDENTAL PETE CORP		2019-08-12	2020-01-29
SPDR SER TR		2019-11-13	2020-06-09
J M SMUCKER CO		2020-09-01	2020-11-20
WELLS FARGO & CO		2020-09-01	2020-11-20
ZIONS BANCORP NA CD		2020-01-29	2020-08-04
J M SMUCKER CO		2019-08-14	2020-11-20
WELLS FARGO & CO		2019-07-12	2020-11-20
MARATHON PETROLEUM CORP		1992-07-29	2020-02-05
MARATHON PETROLEUM CORP		1993-06-19	2020-02-05
MARATHON PETROLEUM CORP		1993-06-19	2020-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,164		25,140	-2,976
17,710		21,540	-3,830
226		234	-8
45		43	2
150,000		150,000	0
30,109		29,662	447
10,823		20,067	-9,244
55,231		4,447	50,784
16,569		1,085	15,484
11,465		1,085	10,380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,976
			-3,830
			-8
			2
			0
			447
			-9,244
			50,784
			15,484
			10,380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
MARATHON PETROLEUM CORP		2005-03-04	2020-11-20
COHEN & STEERS		2020-01-31	2020-02-05
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,643		1,204	6,439
107			107
4,260			4,260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6,439
			107
			4,260

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>				
ADVENT HEALTH FOUNDATION CENTRAL FLORIDA 550 EAST ROLLINS STREET SIXTH FLOOR ORLANDO, FL 32803	NONE	PUBLIC CHARITY	GRANT TO SUPPORT MEALS FOR HEALTH CARE SERVICE PROVIDERS	5,000
BREVARD COUNTY SHERIFF'S OFFICE 700 S PARK AVE TITUSVILLE, FL 32780	NONE	PUBLIC CHARITY	GRANT TO UNDERWRITE A COMMUNITY ENGAGEMENT PROGRAM	5,000
HILLEL AT UNIVERSITY OF CENTRAL FLORIDA 3925 LOCKWOOD BLVD OVIEDO, FL 32765	NONE	PUBLIC CHARITY	SHABBAT SERVICE PROGRAMS - HILLEL GLOBAL GIVING WEEK	2,500
Total ▶ 3a				175,030

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>				
HOLOCAUST MEMORIAL RESOURCE & EDUCATION CENTER OF FLORIDA 851 NORTH MAITLAND AVE MAITLAND, FL 32751	NONE	PUBLIC CHARITY	TRIBUTE HONORING ORANGE COUNTY MAYOR JERRY DEMINGS	4,930
JEWISH ASSOCIATION FOR RESIDENTIAL CARE INC 21160 95TH AVENUE SOUTH BOCA RATON, FL 33428	NONE	PUBLIC CHARITY	GRANT TO SUPPORT EMPLOYEE APPRECIATION PROGRAM & FOR RABBI ZIRULNICK'S DISCRETIONARY FUND & GRANT TO SUPPORT THE PRODUCTION OF THE ANNUAL VIDEO PRESENTATION FOR JARC & GRANT TO SUPPORT THE 34TH ANNUAL MONOPOLGY GALA	23,800
JEWISH FEDERATION OF GREATER ORLANDO 851 NORTH MAITLAND AVE MAITLAND, FL 32751	NONE	PUBLIC CHARITY	2020 GREATER ORLANDO JEWISH COMMUNITY STUDY " THE 2020 STUDY" & THE ORLANDO JEWISH AWARENESS EVENT & CHARITABLE DONATION 1:2 MATCH	57,500
Total ▶ 3a				175,030

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>				
JEWISH PAVILION OF CENTRAL FLORIDA 421 MONTGOMERY ROAD SUITE 131 ALTAMONTE SPRINGS, FL 32714	NONE	PUBLIC CHARITY	GRANT TO SUPPORT MEALS FOR HEALTH CARE SERVICE PROVIDERS & GRANT TO UNDERWRITE THE ROSH HASHANA GIFT BAG PROGRAM	7,800
KINNERET COUNCIL ON AGING 515 S DELANEY AVE ORLANDO, FL 32801	NONE	PUBLIC CHARITY	GRANT TO SUPPORT EMPLOYEE AND RESIDENT APPRECIATION PROGRAM	5,000
M FAMILY FOUNDATION 1530 CELEBRATION BLVD SUITE 303 CELEBRATION, FL 34747	NONE	PUBLIC CHARITY	GRANT TO SUPPORT THE 4TH ANNUAL VIRTUAL 2020 CELEBRATION CANCER SUPERHERO RUN	1,000
Total ▶ 3a				175,030

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>				
RUTH & NORMAN RALES JEWISH FAMILY SERVICES 21300 RUTH BARON COLEMAN BLVD BOCA RATON, FL 33428	NONE	PUBLIC CHARITY	GRANT TO SUPPORT THE PARGH FAMILY GROCERY	10,000
STETSON UNIVERSITY 421 N WOODLAND BLVD DELAND, FL 32723	NONE	PUBLIC CHARITY	GRANT TO SUPPORT MEALS FOR HEALTH CARE SERVICE PROVIDERS & LAW ENFORCEMENT OFFICERS	15,000
TEMPLE JUDEA4311 HOOD ROAD PALM BEACH GARDENS, FL 33410	NONE	PUBLIC CHARITY	RABBI YARON KAPITULNIK'S DISCRETIONARY FUND	25,000
Total				175,030

▶ **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>				
THE ROTH FAMILY JEWISH COMMUNITY CENTER OF GRATER ORLANDO 851 NORTH MAITLAND AVE MAITLAND, FL 32751	NONE	PUBLIC CHARITY	GRANT TO SUPPORT EMPLOYEE APPRECIATION PROGRAM	10,000
TOYS FOR TOTS 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	NONE	PUBLIC CHARITY	SPONSORSHIP FOR THE 2020 SOUTH FLORIDA EXOTIC CAR TOY RALLY, TO BENEFIT TOYS FOR TOTS	2,500
Total ▶ 3a				175,030

TY 2020 Accounting Fees Schedule**Name:** THE PARGH FOUNDATION**EIN:** 83-3049885

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	4,000	2,000		2,000

TY 2020 Investments - Other Schedule**Name:** THE PARGH FOUNDATION**EIN:** 83-3049885**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBVIE INC	AT COST	20,873	30,184
APPLE INC	AT COST	60,014	157,123
AT&T INC	AT COST	42,621	34,288
BANK OF AMERICA CORP	AT COST	20,406	21,020
BLACKROCK INC	AT COST	20,487	30,862
BOEING COMPANY	AT COST	51,768	32,109
CORTEVA INC	AT COST	55,713	76,093
DISNEY WALT CO	AT COST	29,921	40,766
DOMINION ENERGY INC	AT COST	41,452	39,281
DUKE ENERGY CORP	AT COST	20,705	21,087
FIRST TR ETF IV LOW DURATION MTG OPPORTUNITIES	AT COST	78,270	77,475
GENL DYNAMIC CORP	AT COST	30,280	24,618
INTL PAPER CO	AT COST	32,142	38,155
ISHARES CORE MODERATE ALLOCATION ETF	AT COST	51,391	57,090
ISHARES CORE S&P 500 ETF INDEX FUND	AT COST	50,734	62,487
ISHARES MSCI ETF EMERGING MARKETS	AT COST	51,460	67,855
ISHARES TIP BOND ETF	AT COST	80,415	83,562
JP MORGAN CHASE & CO	AT COST	40,624	45,018
LOCKHEED MARTIN CORP	AT COST	31,460	30,793
MARATHON PETROLEUM CORP	AT COST	6,339	34,814
MCDONALDS CORP	AT COST	20,733	21,709
MICROSOFT CORP	AT COST	20,145	32,637
MONDELEZ INTERNATIONAL INC	AT COST	29,832	31,919
NEXTERA ENERGY INC	AT COST	20,171	29,596
PROSHARES S&P 500 ETF	AT COST	51,361	53,709
TARGET CORP	AT COST	20,372	40,059
VANGUARD FTSE ETF	AT COST	53,684	59,863
VANGUARD SHORT TERM ETF	AT COST	79,983	79,265
VANGUARD SHORT TERM ETF CORP BD	AT COST	83,031	84,253
VANGUARD TOTAL STOCK ETF MARKET	AT COST	206,488	235,784

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS COM	AT COST	41,938	42,016
WALMART INC	AT COST	20,104	25,612
COHEN AND STEERS QUALITY INCOME REALTY FUND INC	AT COST	52,159	44,608
TEKLA HEALTHCARE OPPORTUNITIES FD SHS	AT COST	31,433	37,209
MORGAN STANLEY BK NA CD 1.7% DUE 2/5/21	AT COST	150,000	150,246
MORGAN STANLEY PVT BK CD 1.7% DUE 8/6/21	AT COST	150,000	151,418
SALLIE MAE BANK CD 1.75% DUE 2/7/22	AT COST	150,000	152,798
MFS SER TRUST IX CORPORATE BOND FUND A	AT COST	50,007	50,000
MFS SER TR IV MID CAP GROWTH FD CL A	AT COST	50,470	56,129
MFS SER TR I VALUE FUND CL A	AT COST	50,930	55,600
MFS GROWTH CL A	AT COST	101,949	105,410
MFS SER TR MFS TOTAL RETURN BOND	AT COST	50,420	50,631
MFS SER TR XIII MFS DIVERSIFIED INCOME FD CL A	AT COST	50,401	52,305
MFS INTERNAL DIVERSIFICATION FUND CL A	AT COST	50,815	56,563

TY 2020 Legal Fees Schedule**Name:** THE PARGH FOUNDATION**EIN:** 83-3049885

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,025	513		512

TY 2020 Other Decreases Schedule**Name:** THE PARGH FOUNDATION**EIN:** 83-3049885

Description	Amount
FMV ADJUSTMENT OF STOCKS CONTRIBUTED TO PRIVATE FOUNDATION	145,727

TY 2020 Other Expenses Schedule**Name:** THE PARGH FOUNDATION**EIN:** 83-3049885**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	95	48		47
COMPUTER & INTERNET EXPENSES	910	455		455
OFFICE SUPPLIES	529	264		265

**TY 2020 Substantial Contributors
Schedule****Name:** THE PARGH FOUNDATION**EIN:** 83-3049885**Name****Address**

ANDREW L PARGH

9748 EARLE COURT
GOLDEN OAK, FL 32836

TY 2020 Taxes Schedule**Name:** THE PARGH FOUNDATION**EIN:** 83-3049885**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	255	255		0
FEDERAL EXCISE TAX	361	361		0

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
2020

Name of the organization
THE PARGH FOUNDATION

Employer identification number
83-3049885

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 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. 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
THE PARGH FOUNDATION

Employer identification number
83-3049885

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	ANDREW L PARGH 9748 EARLE COURT GOLDEN OAK, FL 32836	\$ 158,366	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE PARGH FOUNDATION	Employer identification number 83-3049885
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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	MARATHON PETROLEUM STOCK	\$ 158,366	2020-01-02
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	

Name of organization
THE PARGH FOUNDATION

Employer identification number
83-3049885

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	
_____ _____		_____ _____	