

2017

Open to Public Inspection

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation PEERY FOUNDATION		A Employer identification number 94-2460894
Number and street (or P.O. box number if mail is not delivered to street address) 2450 WATSON COURT	Room/suite	B Telephone number (650) 618-7000
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 94303		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 47,405,348.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		1,108,950.	1,214,793.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		866,042.			STATEMENT 1
b Gross sales price for all assets on line 6a 4,286,394.					
7 Capital gain net income (from Part IV, line 2)			1,777,770.		
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)					
11 Other income		758,557.	658,557.		STATEMENT 3
12 Total. Add lines 1 through 11		2,733,549.	3,651,120.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		716,209.	0.		0.
15 Pension plans, employee benefits					
16a Legal fees STMT 4		3,122.	0.		0.
b Accounting fees STMT 5		23,100.	0.		0.
c Other professional fees STMT 6		963.	0.		0.
17 Interest					
18 Taxes STMT 7		111,516.	2,512.		0.
19 Depreciation and depletion		37,770.	0.		0.
20 Occupancy		159,684.	0.		0.
21 Travel, conferences, and meetings		71,286.	0.		0.
22 Printing and publications					
23 Other expenses STMT 8		109,196.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,232,846.	2,512.		0.
25 Contributions, gifts, grants paid		3,261,012.			2,998,198.
26 Total expenses and disbursements. Add lines 24 and 25		4,493,858.	2,512.		2,998,198.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,760,309.			
b Net investment income (if negative, enter -0-)			3,648,608.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	40,281.	124,529.	124,529.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ 1,600,000.	1,600,000.	1,600,000.	1,600,000.
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	45,477,875.	45,532,981.	45,532,981.	
14 Land, buildings, and equipment: basis ▶ 152,745.				
Less accumulated depreciation STMT 10 ▶ 107,603.	27,581.	45,142.	45,142.	
15 Other assets (describe ▶ STATEMENT 11)	68,987.	102,696.	102,696.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	47,214,724.	47,405,348.	47,405,348.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	1,982,410.	2,145,224.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	77,000.	94,000.	
23 Total liabilities (add lines 17 through 22)	2,059,410.	2,239,224.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	45,155,314.	45,166,124.	
	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	45,155,314.	45,166,124.	
30 Total net assets or fund balances				
31 Total liabilities and net assets/fund balances	47,214,724.	47,405,348.		

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	45,155,314.
2 Enter amount from Part I, line 27a	2	-1,760,309.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN - PAYDEN & RYCEL	3	1,771,119.
4 Add lines 1, 2, and 3	4	45,166,124.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,166,124.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PAYDENFUND - SEE STATEMENT ATTACHED		P		
b CAPITAL GAINS DIVIDENDS				
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 3,450,236.		2,508,624.	941,612.
b 836,158.			836,158.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			941,612.
b			836,158.
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	1,777,770.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	2,302,578.	46,403,466.	.049621
2015	2,271,308.	46,240,620.	.049119
2014	2,295,653.	47,698,831.	.048128
2013	2,487,527.	47,484,045.	.052387
2012	2,477,010.	48,087,029.	.051511

2 Total of line 1, column (d)	2	.250766
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	.050153
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	46,639,804.
5 Multiply line 4 by line 3	5	2,339,126.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,486.
7 Add lines 5 and 6	7	2,375,612.
8 Enter qualifying distributions from Part XII, line 4 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.	8	3,088,830.

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	36,486.
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	0.
3 Add lines 1 and 2		3	36,486.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	36,486.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	24,127.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	24,127.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	12,359.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ CA		
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	X	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>PEERYFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>RICHARD PEERY</u> Telephone no. ► <u>650-618-7000</u> Located at ► <u>2450 WATSON COURT, PALO ALTO, CA</u> ZIP+4 ► <u>94303</u>		
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 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 Organizations relying on a current notice regarding disaster assistance, check here N/A	1b	
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 2017?	1c	X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► _____ 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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 2017 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 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2017?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

N/A

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, and 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
SEE STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
JESSAMYN LAU - 2450 WATSON COURT, PALO ALTO, CA 94303	EXECUTIVE DIRECTOR	45.00 182,010.	0.	0.
JAYSON MORRIS - 2450 WATSON COURT, PALO ALTO, CA 94303	SOCIAL ENTREPRENEURS	45.00 147,098.	0.	0.
AVANI PATEL - 2450 WATSON COURT, PALO ALTO, CA 94303	LOCAL PORTFOLIO DIRECTOR	55.00 145,096.	0.	0.
LINDSEY PADJEN - 2450 WATSON COURT, PALO ALTO, CA 94303	PROGRAM ASSOCIATE	40.00 81,855.	0.	0.
JOCELYN RHEEM - 2450 WATSON COURT, PALO ALTO, CA 94303	PROGRAM ASSOCIATE	50.00 79,759.	0.	0.
Total number of other employees paid over \$50,000				0

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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	38,096,995.
b	Average of monthly cash balances	1b	155,228.
c	Fair market value of all other assets	1c	9,097,832.
d	Total (add lines 1a, b, and c)	1d	47,350,055.
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	47,350,055.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	710,251.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,639,804.
6	Minimum investment return. Enter 5% of line 5	6	2,331,990.

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	2,331,990.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	36,486.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	36,486.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,295,504.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,295,504.
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	2,295,504.

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	2,998,198.
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	90,632.
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	3,088,830.
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	5	36,486.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,052,344.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,295,504.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			2,249,110.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 3,088,830.				
a Applied to 2016, but not more than line 2a			2,249,110.	
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 2017 distributable amount				839,720.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				1,455,784.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

- 2 a 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).)

RICHARD T. PEERY

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient 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
<i>a Paid during the year</i>				
SEE STATEMENT ATTACHED VARIOUS VARIOUS, CA 94303			GENERAL SUPPORT	2,998,198.
Total			3a	2,998,198.
<i>b Approved for future payment</i>				
NONE				
Total			3b	0.

Form 990-PF (2017)

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PAYDENFUNDS - SEE STATEMENT ATTACHED		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,450,236.	3,420,352.	0.	0.	29,884.
CAPITAL GAINS DIVIDENDS FROM PART IV				836,158.
TOTAL TO FORM 990-PF, PART I, LINE 6A				866,042.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DIVIDEND INCOME - PAYDEN FUNDS	836,158.	836,158.	0.	0.	
DIVIDEND INCOME - PAYDEN FUNDS	1,108,950.	0.	1,108,950.	1,214,793.	
TO PART I, LINE 4	1,945,108.	836,158.	1,108,950.	1,214,793.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP OTHER INCOME	152.	152.	
PARTNERSHIP INCOME - PEERY/MARRIOT/PEERY FOUNDATION	658,355.	658,355.	
OTHER INCOME - SALE OF USED CHAIR	50.	50.	
OTHER INCOME - GRANT TO SPARK PAID BY SVCF	100,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	758,557.	658,557.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,122.	0.		0.
TO FM 990-PF, PG 1, LN 16A	3,122.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	23,100.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	23,100.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER CONSULTING	963.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	963.	0.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE INCOME TAXES	160.	0.		0.
PAYROLL TAXES	53,987.	0.		0.
FEDERAL INCOME TAXES	27,500.	0.		0.
REAL ESTATE TAX	12,869.	2,512.		0.
DEFERRED TAX	17,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	111,516.	2,512.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT		8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	9,139.	0.		0.	
INSURANCE	115.	0.		0.	
GROUP INSURANCE	58,876.	0.		0.	
PAYROLL SERVICE FEES	9,002.	0.		0.	
ADMINISTRATIVE EXPENSES	10,644.	0.		0.	
COMPUTER EXPENSES	6,016.	0.		0.	
ASSOCIATION DUES	1,459.	0.		0.	
OTHER MISCELLANEOUS EXPENSES	1,958.	0.		0.	
DUES AND SUBSCRIPTIONS	191.	0.		0.	
AUTO EXPENSE	2,493.	0.		0.	
BUSINESS GIFTS	3,648.	0.		0.	
TELEPHONE	4,775.	0.		0.	
ADVERTISING	190.	0.		0.	
FEES AND NOTARY COSTS	20.	0.		0.	
EDUCATION TUITION AND BOOKS	670.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	109,196.	0.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT		9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE		
INVESTMENT IN H. TAYLOR PEERY JOINT VENTURE I	FMV	156,188.	156,188.		
INVESTMENT IN PEERY/MARRIOTT/PEERY FOUNDATION	FMV	7,193,806.	7,193,806.		
PAYDEN & RYSEL MUTUAL FUNDS	FMV	38,182,987.	38,182,987.		
TOTAL TO FORM 990-PF, PART II, LINE 13		45,532,981.	45,532,981.		

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,548.	1,548.	0.
PRINTERS	929.	929.	0.
OFFICE IMPROVMENTS	15,266.	7,603.	7,663.
COMPUTER (IMAC - DAVE)	2,175.	2,175.	0.
COMPUTER (IMAC - CEECEE)	1,450.	1,450.	0.
COMPUTER (IMAC - JESSAMYN)	1,550.	1,550.	0.
COMPUTER (SCANSNAP - 2)	838.	838.	0.
COMPUTER (DATABASE)	7,113.	7,113.	0.
FURNITURE (8 KNOLL CHADWICK CHAIRS)	2,165.	2,067.	98.
FURNITURE (GLASS WHITE BOARD)	1,894.	1,810.	84.
FURNITURE (FUTISU MINI SPLIT HEAT PUMP)	7,275.	6,952.	323.
FURNITURE (SIDE TABLE)	231.	201.	30.
FURNITURE (COAT RACK)	293.	254.	39.
COMPUTER (TELCO VOICE/DATA)	4,143.	4,143.	0.
COMPUTER (NORTEL SWITCH)	3,005.	3,005.	0.
FURNITURE (LIGHT FIXTURE)	706.	611.	95.
FURNITURE (FLOOR LAMP)	379.	328.	51.
FURNITURE (PLATFORM BENCH)	781.	678.	103.
FURNITURE (COUCH)	1,256.	1,088.	168.
FURNITURE (MISC.)	367.	318.	49.
FURNITURE (COFFEE TABLE)	745.	644.	101.
FURNITURE (3 NESTING TABLES)	522.	453.	69.
FURNITURE (CHAIR)	854.	739.	115.
COMPUTER (MACBOOK AIR - AVANI)	1,744.	1,644.	100.
FURNITURE (4 POLYCOM PHONES)	1,460.	1,375.	85.
FURNITURE (DESK LAMP)	239.	186.	53.
FURNITURE (POLYCOM PHONE)	228.	215.	13.
FURNITURE (MIXED WOOD CREDENZA)	2,700.	2,097.	603.
FURNITURE (WHITE LAMINATE RECTANGULAR TABLE)	2,396.	1,647.	749.
IMAC - CONFERENCE ROOM	2,129.	1,945.	184.
MACBOOK AIR - J MORRIS	1,748.	1,598.	150.
WHITE VINYL CHAIRS (6)	1,166.	984.	182.
COMPUTER (LMAC 27" - WA OFFICE)	2,064.	1,858.	206.
MACBOOK AIR - JESSAMYN	1,416.	1,189.	227.
MACBOOK AIR - NATALIA	1,551.	1,179.	372.
MACBOOK AIR - JOCELYN	1,338.	1,017.	321.
FURNITURE - CITYSAC CHAIRS (2)	916.	635.	281.
OFFICE IMPROVEMENTS - THERMAFIBER INSTALLATION	1,900.	1,088.	812.
OFFICE IMPROVEMENTS - MINI AIR CONDITIONER	4,984.	2,854.	2,130.
OFFICE IMPROVEMENTS - DOOR AND HARDWARE	1,700.	974.	726.

PEERY FOUNDATION .

94-2460894

OFFICE IMPROVEMENTS - ELECTRIC TO HVAC & CEILING	1,750.	1,002.	748.
OFFICE IMPROVEMENTS - SOUNDPROOF WALL, DOORS	10,500.	6,012.	4,488.
5 OFFICE WORKSTATIONS	30,391.	17,367.	13,024.
KITCHEN HVAC	4,782.	2,733.	2,049.
COMPUTER (TV FOR CONFERENCE ROOM)	791.	475.	316.
COMPUTER (IPAD FOR CONFERENCE ROOM)	1,263.	758.	505.
FURNITURE (END TABLE)	586.	335.	251.
FURNITURE (CHAIRS)	1,781.	1,018.	763.
FURNITURE (CHAIRS AND END TABLE)	952.	544.	408.
FURNITURE (CONFERENCE TABLE AND CHAIRS)	14,783.	8,448.	6,335.
TOTAL TO FM 990-PF, PART II, LN 14	152,743.	107,674.	45,069.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTANGIBLE ASSETS	63,277.	96,986.	96,986.
OTHER DEPOSITS	5,710.	5,710.	5,710.
TO FORM 990-PF, PART II, LINE 15	68,987.	102,696.	102,696.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED TAX LIABILITY	77,000.	94,000.	
TOTAL TO FORM 990-PF, PART II, LINE 22	77,000.	94,000.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD T. PEERY 2450 WATSON COURT PALO ALTO, CA 94303	CHAIRMAN OF THE BOARD 0.00	0.	0.	0.
MILDRED D. PEERY 2450 WATSON COURT PALO ALTO, CA 94303	VICE PRESIDENT 0.00	0.	0.	0.
DENNIS T. PEERY 2450 WATSON COURT PALO ALTO, CA 94303	SECRETARY 0.00	0.	0.	0.
JASON PEERY 2450 WATSON COURT PALO ALTO, CA 94303	TREASURER 0.00	0.	0.	0.
JENNIFER PEERY 2450 WATSON COURT PALO ALTO, CA 94303	VICE PRESIDENT 0.00	0.	0.	0.
DAVID PEERY 2450 WATSON COURT PALO ALTO, CA 94303	PRESIDENT 40.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

OTHER REVENUE

STATEMENT 14

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
PARTNERSHIP OTHER INCOME			16	152.	
PARTNERSHIP INCOME - PEERY/MARRIOT/PEERY FOUNDATION			16	658,355.	
OTHER INCOME - SALE OF USED CHAIR			16	50.	
OTHER INCOME - GRANT TO SPARK PAID BY SVCF			16	100,000.	
TOTAL TO FORM 990-PF, PG 12, LN 11				758,557.	

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Asset No	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	06/19/09	200DE	5.00	HV17	1,548.				1,548.	1,548.		0.	1,548.
2	PRINTERS	11/18/10	200DE	5.00	MC17	929.				929.	929.		0.	929.
3	OFFICE IMPROVMENTS	07/12/11	150DE	15.00	HV17	15,266.				15,266.	6,702.		901.	7,603.
4	COMPUTER (IMAC - DAVE)	07/26/11	200DE	5.00	HV17	2,175.				2,175.	2,175.		0.	2,175.
5	COMPUTER (IMAC - CEECEE)	07/22/11	200DE	5.00	HV17	1,450.				1,450.	1,450.		0.	1,450.
6	COMPUTER (IMAC - JESSAMYN)	07/22/11	200DE	5.00	HV17	1,550.				1,550.	1,550.		0.	1,550.
7	COMPUTER (SCANSNAP - 2)	07/19/11	200DE	5.00	HV17	838.				838.	838.		0.	838.
8	COMPUTER (DATABASE)	12/06/11	200DE	5.00	HV17	7,113.				7,113.	7,113.		0.	7,113.
9	FURNITURE (8 KNOLL CHADWICK CHAIRS)	07/18/11	200DE	7.00	HV17	2,165.				2,165.	1,874.		193.	2,067.
11	FURNITURE (GLASS WHITE BOARD)	11/01/11	200DE	7.00	HV17	1,894.				1,894.	1,641.		169.	1,810.
12	FURNITURE (FUTISU MINI SPLIT HEAT PUMP)	07/12/11	200DE	7.00	HV17	7,275.				7,275.	6,302.		650.	6,952.
13	FURNITURE (SIDE TABLE)	02/16/12	200DE	7.00	HV17	231.				231.	180.		21.	201.
14	FURNITURE (COAT RACK)	04/24/12	200DE	7.00	HV17	293.				293.	228.		26.	254.
15	COMPUTER (TELCO VOICE/DATA)	06/08/12	200DE	5.00	HV17	4,143.				4,143.	3,904.		239.	4,143.
16	COMPUTER (NORTEL SWITCH)	05/08/12	200DE	5.00	HV17	3,005.				3,005.	2,832.		173.	3,005.
17	FURNITURE (LIGHT FIXTURE)	09/21/12	200DE	7.00	HV17	706.				706.	548.		63.	611.
18	FURNITURE (FLOOR LAMP)	06/20/12	200DE	7.00	HV17	379.				379.	294.		34.	328.
19	FURNITURE (PLATFORM BENCH)	06/20/12	200DE	7.00	HV17	781.				781.	608.		70.	678.

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
20	FURNITURE (COUCH)	07/19/12	200DE	7.00	HY17	1,256.				1,256.	976.		112.	1,088.
21	FURNITURE (MISC.)	07/19/12	200DE	7.00	HY17	367.				367.	285.		33.	318.
22	FURNITURE (COFFEE TABLE)	07/19/12	200DE	7.00	HY17	745.				745.	578.		66.	644.
23	FURNITURE (3 NESTING TABLES)	07/19/12	200DE	7.00	HY17	522.				522.	406.		47.	453.
24	FURNITURE (CHAIR)	11/19/12	200DE	7.00	HY17	854.				854.	663.		76.	739.
25	COMPUTER (MACBOOK AIR - AVANI)	10/22/13	200DE	5.00	HY17	1,744.				1,744.	1,443.		201.	1,644.
26	FURNITURE (4 POLYCOM PHONES)	02/27/13	200DE	5.00	HY17	1,460.				1,460.	1,207.		168.	1,375.
27	FURNITURE (DESK LAMP)	03/19/13	200DE	7.00	HY17	239.				239.	165.		21.	186.
28	FURNITURE (POLYCOM PHONE)	08/30/13	200DE	5.00	HY17	228.				228.	189.		26.	215.
29	FURNITURE (MIXED WOOD CREDENZA)	06/17/13	200DE	7.00	HY17	2,700.				2,700.	1,856.		241.	2,097.
30	FURNITURE (WHITE LAMINATE RECTANGULAR TABLE)	02/21/14	200DE	7.00	HY17	2,396.				2,396.	1,348.		299.	1,647.
31	IMAC - CONFERENCE ROOM	04/28/14	200DE	5.00	HY17	2,129.			1,065.	1,064.	757.		123.	880.
32	MACBOOK AIR - J MORRIS	12/17/14	200DE	5.00	HY17	1,748.			874.	874.	623.		101.	724.
33	WHITE VINYL CHAIRS (6)	03/05/14	200DE	7.00	HY17	1,166.			583.	583.	328.		73.	401.
34	COMPUTER (LMAC 27" - WA OFFICE)	10/14/15	200DE	5.00	MC17	2,064.			1,032.	1,032.	537.		289.	826.
35	MACBOOK AIR - JESSAMYN	06/09/15	200DE	5.00	MC17	1,416.			708.	708.	368.		113.	481.
36	MACBOOK AIR - NATALIA	07/28/16	200DE	5.00	MC17	1,551.			776.	775.	155.		248.	403.
37	MACBOOK AIR - JOCELYN	04/25/16	200DE	5.00	MC17	1,338.			669.	669.	134.		214.	348.

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
38	(2) FURNITURE - CITYSAC CHAIRS	12/16/16	200DE	7.00		MC17	916.			458.	458.	65.		112.	177.
39	OFFICE IMPROVEMENTS - THERMAFIBER INSTALLATION	03/21/16	150DE	15.00		MC17	1,900.			950.	950.	48.		90.	138.
40	OFFICE IMPROVEMENTS - MINI AIR CONDITIONER	09/15/16	150DE	15.00		MC17	4,984.			2,492.	2,492.	125.		237.	362.
41	OFFICE IMPROVEMENTS - DOOR AND HARDWARE	12/14/16	150DE	15.00		MC17	1,700.			850.	850.	43.		81.	124.
42	OFFICE IMPROVEMENTS - ELECTRIC TO HVAC & CEILING	12/14/16	150DE	15.00		MC17	1,750.			875.	875.	44.		83.	127.
43	OFFICE IMPROVEMENTS - SOUNDPROOF WALL, DOORS	12/14/16	150DE	15.00		MC17	10,500.			5,250.	5,250.	263.		499.	762.
54	5 OFFICE WORKSTATIONS	01/18/17	200DE	7.00		HVL9C	30,391.			15,196.	15,195.			17,367.	2,171.
55	KITCHEN HVAC	05/12/17	200DE	7.00		HVL9C	4,782.			2,391.	2,391.			2,733.	342.
56	COMPUTER (TV FOR CONFERENCE ROOM)	01/25/17	200DE	5.00		HVL9B	791.			396.	395.			475.	79.
57	COMPUTER (IPAD FOR CONFERENCE ROOM)	02/01/17	200DE	5.00		HVL9B	1,263.			632.	631.			758.	126.
58	FURNITURE (END TABLE)	01/03/17	200DE	7.00		HVL9C	586.			293.	293.			335.	42.
59	FURNITURE (CHAIRS)	01/27/17	200DE	7.00		HVL9C	1,781.			891.	890.			1,018.	127.
60	FURNITURE (CHAIRS AND END TABLE)	01/03/17	200DE	7.00		HVL9C	952.			476.	476.			544.	68.
61	FURNITURE (CONFERENCE TABLE AND CHAIRS)	03/30/17	200DE	7.00		HVL9C	14,783.			7,392.	7,391.			8,448.	1,056.
	* TOTAL 990-PF PG 1 DEPR						152,743.			44,249.	108,494.	53,322.		37,770.	63,425.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						97,414.			16,582.	80,832.	53,322.			59,414.

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	C or V	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	ACQUISITIONS						55,329.			27,667.	27,662.	0.			4,011.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						152,743.			44,249.	108,494.	53,322.			63,425.
	ENDING ACCUM DEPR											107,674.			
	ENDING BOOK VALUE											45,069.			

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

PEERY FOUNDATION**EIN: 94-2460894****FORM 990-PF****FOR YEAR ENDED DECEMBER 31, 2017****CAPITAL GAINS ATTACHMENT****PAYDENFUNDS**

DESCRIPTION	PROCEEDS	BASIS	WASH SALE	GAIN/(LOSS)
1831 502 Shares of PYACX	20,000.00	20,516.38	516.38	(0.00)
890 472 Shares of PYACX	10,000.00	9,884.23	0.00	115.77
6426 735 Shares of PYVSX	100,000.00	74,485.86	0.00	25,514.14
19354 839 Shares of PYVSX	300,000.00	224,322.58	0.00	75,677.42
1.035 Shares of PYVSX	16.00	12.00	0.00	4.00
1.255 Shares of PYVSX	20.00	14.55	0.00	5.45
18832 392 Shares of PYVSX	300,000.00	218,267.42	0.00	81,732.58
1 254 Shares of PYVSX	20.00	14.53	0.00	5.47
18808 777 Shares of PYVSX	300,000.00	217,993.73	0.00	82,006.27
3113 325 Shares of PYVSX	50,000.00	36,083.44	0.00	13,916.56
1.268 Shares of PYVSX	20.00	14.70	0.00	5.30
19023.462 Shares of PYVSX	300,000.00	220,481.92	0.00	79,518.08
1 259 Shares of PYVSX	20.00	14.59	0.00	5.41
6297 229 Shares of PYVSX	100,000.00	72,984.88	0.00	27,015.12
1.250 Shares of PYVSX	20.00	14.49	0.00	5.51
15000 Shares of PYVSX	240,000.00	173,850.00	0.00	66,150.00
1 245 Shares of PYVSX	20.00	14.43	0.00	5.57
12453 3 Shares of PYVSX	200,000.00	144,333.75	0.00	55,666.25
1.229 Shares of PYVSX	20.00	14.24	0.00	5.76
6146 281 Shares of PYVSX	100,000.00	71,235.40	0.00	28,764.60
1.210 Shares of PYVSX	20.00	14.02	0.00	5.98
39322 444 Shares of PYVSX	650,000.00	455,747.13	0.00	194,252.87
1 188 Shares of PYVSX	20.00	13.77	0.00	6.23
21377 672 Shares of PYVSX	360,000.00	247,767.22	0.00	112,232.78
1 14 Shares of PYVSX	20.00	13.21	0.00	6.79
17103 763 Shares of PYVSX	300,000.00	198,232.61	0.00	101,767.39
6144 393 Shares of PYHRX	40,000.00	44,027.81	2,714.26	(1,313.55)
3034 901 Shares of PYHRX	20,000.00	22,393.93	2,393.93	0.00
3820.439 Shares of PYUSX	40,000.00	41,879.34	487.08	(1,392.26)
1910 22 Shares of PYUSX	20,000.00	20,971.13	897.58	(73.55)
1.91 Shares of PYUSX	20.00	21.09	1.09	0.00
TOTALS	\$3,450,236.00	\$2,515,634.38	\$7,010.32	\$941,611.94