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EXTENDED TO NOVEMBER 15, 2019

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 , 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): 2390 EL CAMINO REAL — Room/suite: 260

B Telephone number: (650)618-7000

City or town, state or province, country, and ZIP or foreign postal code: PALO ALTO, CA 94306

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ 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) ▶$ 47,049,793.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

	Line	Description	(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,150,017.	1,150,017.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	125,505.			STATEMENT 1
	b	Gross sales price for all assets on line 6a 4,724,685.				
	7	Capital gain net income (from Part IV, line 2)		478,623.		
	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	990,055.	690,055.		STATEMENT 3
	12	Total. Add lines 1 through 11	2,265,577.	2,318,695.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages	774,979.	0.		0.
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	3,901.	0.		0.
	b	Accounting fees STMT 5	36,750.	0.		0.
	c	Other professional fees STMT 6	24,525.	0.		0.
	17	Interest				
	18	Taxes STMT 7	104,568.	2,514.		0.
	19	Depreciation and depletion	11,514.	0.		
	20	Occupancy	163,578.	0.		0.
	21	Travel, conferences, and meetings	67,110.	0.		0.
	22	Printing and publications				
	23	Other expenses STMT 8	164,435.	0.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	1,351,360.	2,514.		0.
	25	Contributions, gifts, grants paid	161,466.			1,756,690.
	26	Total expenses and disbursements. Add lines 24 and 25	1,512,826.	2,514.		1,756,690.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	752,751.			
	b	Net investment income (if negative, enter -0-)		2,316,181.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		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	124,529.	89,620.	89,620.
	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 ▶ 1,830,000.			
	Less accumulated depreciation ▶	1,600,000.	1,830,000.	1,830,000.
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	45,532,981.	44,951,892.	44,950,963.
	14 Land, buildings, and equipment: basis ▶ 166,525.			
	Less accumulated depreciation STMT 11▶ 119,116.	45,142.	47,409.	47,409.
	15 Other assets (describe ▶ STATEMENT 12)	102,696.	131,801.	131,801.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	47,405,348.	47,050,722.	47,049,793.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	2,145,224.	250,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	94,000.	99,000.	
	23 **Total liabilities** (add lines 17 through 22)	2,239,224.	349,000.	
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	45,166,124.	46,701,722.	
	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			
	30 **Total net assets or fund balances**	45,166,124.	46,701,722.	
	31 **Total liabilities and net assets/fund balances**	47,405,348.	47,050,722.	

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	45,166,124.
2 Enter amount from Part I, line 27a	2	752,751.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	3,565,519.
4 Add lines 1, 2, and 3	4	49,484,394.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS - PAYDEN & RYGEL	5	2,782,672.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,701,722.

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	PAYDENFUNDS - SEE STATEMENT ATTACHED	P		
b	CAPITAL GAIN - FROM PARTNERSHIP	P		
c	CAPITAL GAINS DIVIDENDS			
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	4,599,180.		4,246,062.	353,118.
b	1,340.			1,340.
c	124,165.			124,165.
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				353,118.
b				1,340.
c				124,165.
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 } 2 478,623.

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))
2017	3,052,344.	46,639,804.	.065445
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

2	**Total** of line 1, column (d)	2	.264700
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	.052940
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	49,304,812.
5	Multiply line 4 by line 3	5	2,610,197.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,162.
7	Add lines 5 and 6	7	2,633,359.
8	Enter qualifying distributions from Part XII, line 4	8	1,774,470.

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	46,324.
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	46,324.
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	46,324.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 45,000.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 20,000.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	65,000.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	18,676.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶	18,676. **Refunded** ▶	11	0.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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		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?	2		X
If "Yes," attach a detailed description of the activities.			
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T*			
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	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	7	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	8b	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ PEERYFOUNDATION.ORG

14 The books are in care of ▶ RICHARD PEERY Telephone no. ▶ 650-618-7000

Located at ▶ 2390 EL CAMINO REAL, #260, PALO ALTO, CA ZIP+4 ▶ 94306

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

			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		X
	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

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 N/A	1b		
	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		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 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 ▶ ______, ______, ______, ______			
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	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. ▶ ______, ______, ______, ______			
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.) 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 2018?	4b		X

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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	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			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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(s) 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, 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 14		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 - 2390 EL CAMINO REAL, #260, PALO ALTO, CA 94306	EXECUTIVE DIRECTOR 40.00	258,613.	0.	0.
AVANI PATEL - 2390 EL CAMINO REAL, #260, PALO ALTO, CA 94306	PORTFOLIO AND OPERATIONS DIRECTOR 40.00	187,419.	0.	0.
JOCELYN CURRAN - 2390 EL CAMINO REAL, #260, PALO ALTO, CA 94306	PROJECT MANAGER 40.00	118,083.	0.	0.
LINDSEY PADJEN - 2390 EL CAMINO REAL, #260, PALO ALTO, CA 94306	PORTFOLIO MANAGER 40.00	104,310.	0.	0.
KARELLI CABRAL - 2390 EL CAMINO REAL, #260, PALO ALTO, CA 94306	PORTFOLIO ASSOCIATE 40.00	100,990.	0.	0.
Total number of other employees paid over $50,000			▶	0

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	36,925,358.
b	Average of monthly cash balances	1b	139,253.
c	Fair market value of all other assets	1c	12,991,036.
d	**Total** (add lines 1a, b, and c)	1d	50,055,647.
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	50,055,647.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	750,835.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,304,812.
6	**Minimum investment return.** Enter 5% of line 5	6	2,465,241.

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	2,465,241.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 46,324.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	46,324.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,418,917.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,418,917.
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	2,418,917.

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	1,756,690.
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	17,780.
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	1,774,470.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,774,470.

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				2,418,917.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,455,784.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶$ 1,774,470.				
a Applied to 2017, but not more than line 2a			1,455,784.	
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 2018 distributable amount				318,686.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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	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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				2,100,231.
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 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
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 ▶ [X] 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
a *Paid during the year*				
SEE STATEMENT ATTACHED VARIOUS VARIOUS, CA 94303			GENERAL SUPPORT	1,756,690.
Total			▶ 3a	1,756,690.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2018)

823611 12-11-18

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,150,017.	
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	125,505.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 15				990,055.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,265,577.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,265,577.

(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).
	NOT APPLICABLE

823621 12-11-18

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)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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.

Signature of officer or trustee | Date 11/12/19 | Title CHAIRMAN OF THE BOARD

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
SHELLEY CHEN	SHELLEY CHEN	11/11/19		P00534214

Firm's name ▶ FRANK, RIMERMAN & CO. LLP | Firm's EIN ▶ 94-1341042

Firm's address ▶ 1801 PAGE MILL ROAD PALO ALTO, CA 94304 | Phone no. (650) 845-8100

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(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
4,599,180.	4,599,180.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN - FROM PARTNERSHIP		PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,340.	0.	0.	0.	1,340.

CAPITAL GAINS DIVIDENDS FROM PART IV	124,165.
TOTAL TO FORM 990-PF, PART I, LINE 6A	125,505.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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	124,165.	124,165.	0.	0.	
DIVIDEND INCOME - PARTNERSHIPS	4,432.	0.	4,432.	4,432.	
DIVIDEND INCOME - PAYDEN FUNDS	1,145,585.	0.	1,145,585.	1,145,585.	
TO PART I, LINE 4	1,274,182.	124,165.	1,150,017.	1,150,017.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP OTHER INCOME	153.	153.	
PARTNERSHIP INCOME - PEERY/MARRIOT/PEERY FOUNDATION	689,902.	689,902.	
OTHER INCOME - GRANT TO SPARK PAID BY SVCF AND DESERT TRUST	300,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	990,055.	690,055.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,901.	0.		0.
TO FM 990-PF, PG 1, LN 16A	3,901.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	36,750.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	36,750.	0.		0.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER CONSULTING	24,525.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	24,525.	0.		0.

FORM 990-PF | TAXES | STATEMENT 7

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	53,299.	0.		0.
FEDERAL INCOME TAXES	32,169.	0.		0.
REAL ESTATE TAX	13,940.	2,514.		0.
DEFERRED TAX	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	104,568.	2,514.		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	8,227.	0.		0.
INSURANCE	115.	0.		0.
GROUP INSURANCE	105,232.	0.		0.
PAYROLL SERVICE FEES	10,610.	0.		0.
ADMINISTRATIVE EXPENSES	7,748.	0.		0.
COMPUTER EXPENSES	6,550.	0.		0.
ASSOCIATION DUES	2,773.	0.		0.
OTHER MISCELLANEOUS EXPENSES	2,798.	0.		0.
DUES AND SUBSCRIPTIONS	2,438.	0.		0.
AUTO EXPENSE	2,419.	0.		0.
BUSINESS GIFTS	5,417.	0.		0.
TELEPHONE	4,191.	0.		0.
TEMPORARY HELP	4,437.	0.		0.
JOB SEARCH AND CANDIDATE REIMBURSEMENT	729.	0.		0.
EQUIPMENT LEASE	751.	0.		0.
TO FORM 990-PF, PG 1, LN 23	164,435.	0.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAIN - PROPERTIES	230,000.
UNREALIZED GAIN - PMPF	3,335,519.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,565,519.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN H. TAYLOR PEERY JOINT VENTURE I	FMV	156,826.	156,826.
INVESTMENT IN PEERY/MARRIOTT/PEERY FOUNDATION	FMV	10,825,000.	10,825,000.
PAYDEN & RYGEL MUTUAL FUNDS	FMV	33,970,066.	33,969,137.
TOTAL TO FORM 990-PF, PART II, LINE 13		44,951,892.	44,950,963.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,548.	1,548.	0.
PRINTERS	929.	929.	0.
OFFICE IMPROVMENTS	15,266.	8,505.	6,761.
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.	2,165.	0.
FURNITURE (GLASS WHITE BOARD)	1,894.	1,894.	0.
FURNITURE (FUTISU MINI SPLIT HEAT PUMP)	7,275.	7,275.	0.
FURNITURE (SIDE TABLE)	231.	222.	9.
FURNITURE (COAT RACK)	293.	280.	13.
COMPUTER (TELCO VOICE/DATA)	4,143.	4,143.	0.
COMPUTER (NORTEL SWITCH)	3,005.	3,005.	0.
FURNITURE (LIGHT FIXTURE)	706.	674.	32.
FURNITURE (FLOOR LAMP)	379.	362.	17.

FURNITURE (PLATFORM BENCH)	781.	748.	33.
FURNITURE (COUCH)	1,256.	1,200.	56.
FURNITURE (MISC.)	367.	351.	16.
FURNITURE (COFFEE TABLE)	745.	711.	34.
FURNITURE (3 NESTING TABLES)	522.	500.	22.
FURNITURE (CHAIR)	854.	815.	39.
COMPUTER (MACBOOK AIR - AVANI)	1,744.	1,744.	0.
FURNITURE (4 POLYCOM PHONES)	1,460.	1,460.	0.
FURNITURE (DESK LAMP)	239.	207.	32.
FURNITURE (POLYCOM PHONE)	228.	228.	0.
FURNITURE (MIXED WOOD CREDENZA)	2,700.	2,338.	362.
FURNITURE (WHITE LAMINATE RECTANGULAR TABLE)	2,396.	1,861.	535.
IMAC - CONFERENCE ROOM	2,129.	2,068.	61.
MACBOOK AIR - J MORRIS	1,748.	1,699.	49.
WHITE VINYL CHAIRS (6)	1,166.	1,036.	130.
COMPUTER (LMAC 27" - WA OFFICE)	2,064.	1,977.	87.
MACBOOK AIR - JESSAMYN	1,416.	1,270.	146.
MACBOOK AIR - NATALIA	1,551.	1,328.	223.
MACBOOK AIR - JOCELYN	1,338.	1,145.	193.
FURNITURE - CITYSAC CHAIRS (2)	916.	715.	201.
OFFICE IMPROVEMENTS - THERMAFIBER INSTALLATION	1,900.	1,169.	731.
OFFICE IMPROVEMENTS - MINI AIR CONDITIONER	4,984.	3,067.	1,917.
OFFICE IMPROVEMENTS - DOOR AND HARDWARE	1,700.	1,047.	653.
OFFICE IMPROVEMENTS - ELECTRIC TO HVAC & CEILING	1,750.	1,077.	673.
OFFICE IMPROVEMENTS - SOUNDPROOF WALL, DOORS	10,500.	6,461.	4,039.
5 OFFICE WORKSTATIONS	30,391.	21,088.	9,303.
KITCHEN HVAC	4,782.	3,318.	1,464.
COMPUTER (TV FOR CONFERENCE ROOM)	791.	601.	190.
COMPUTER (IPAD FOR CONFERENCE ROOM)	1,263.	960.	303.
FURNITURE (END TABLE)	586.	407.	179.
FURNITURE (CHAIRS)	1,781.	1,236.	545.
FURNITURE (CHAIRS AND END TABLE)	952.	661.	291.
FURNITURE (CONFERENCE TABLE AND CHAIRS)	14,783.	10,258.	4,525.
KITCHEN CABINETS/COUNTER	12,600.	310.	12,290.
13" MACBOOK AIR	1,180.	0.	1,180.
TOTAL TO FM 990-PF, PART II, LN 14	166,523.	119,189.	47,334.

FORM 990-PF — OTHER ASSETS — STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTANGIBLE ASSETS (VIDEO PROJECTS)	96,986.	100,986.	100,986.
OTHER DEPOSITS	5,710.	5,210.	5,210.
OTHER RECEIVABLE	0.	15.	15.
PREPAID TAX	0.	25,590.	25,590.
TO FORM 990-PF, PART II, LINE 15	102,696.	131,801.	131,801.

FORM 990-PF — OTHER LIABILITIES — STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	94,000.	99,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	94,000.	99,000.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD T. PEERY 2390 EL CAMINO REAL, #260 PALO ALTO, CA 94306	CHAIRMAN OF THE BOARD 0.00	0.	0.	0.
MILDRED D. PEERY 2390 EL CAMINO REAL, #260 PALO ALTO, CA 94306	VICE PRESIDENT 0.00	0.	0.	0.
DENNIS T. PEERY 2390 EL CAMINO REAL, #260 PALO ALTO, CA 94306	SECRETARY 0.00	0.	0.	0.
JASON PEERY 2390 EL CAMINO REAL, #260 PALO ALTO, CA 94306	TREASURER 0.00	0.	0.	0.
JENNIFER PEERY 2390 EL CAMINO REAL, #260 PALO ALTO, CA 94306	VICE PRESIDENT 0.00	0.	0.	0.
DAVID PEERY 2390 EL CAMINO REAL, #260 PALO ALTO, CA 94306	PRESIDENT 40.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF OTHER REVENUE STATEMENT 15

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP OTHER INCOME			16	153.	
PARTNERSHIP INCOME - PEERY/MARRIOT/PEERY FOUNDATION			16	689,902.	
OTHER INCOME - GRANT TO SPARK PAID BY SVCF AND DESERT TRUST			16	300,000.	
TOTAL TO FORM 990-PF, PG 12, LN 11				990,055.	

PEERY FOUNDATION
EIN 94-2460894
Year Ended December 31, 2018
Charitable Grants
Attachment to Part XV, Line 3a

3a. Paid During the Year

Grant Date	Recipient	Address	Amount	Status of Organization	Purpose
1/9/2018	CARMEL RIVER WATERSHED	Carmel, CA	$1,000	Public Charity	General support
1/17/2018	GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS	Washington D C	$3,190	Public Charity	General support
1/19/2018	ST JOHN'S HIGH SCHOOL	St John's, AZ	$10,000	Public Charity	DeWitt scholarship fund
1/19/2018	SUSAN G KOMEN 3-DAY	Dallas, TX	$500	Public Charity	General support
3/7/2018	FJC	New York, NY	$50,000	Public Charity	Columba Leadership Fund
3/7/2018	TREK MEDICS INTERNATIONAL	New York, NY	$50,000	Public Charity	General support
3/7/2018	AMERICAN REFUGEE COMMITTEE	Minneapolis, MN	$5,000	Public Charity	Global Group Zero cost pilot program in Germany
4/4/2018	10 BOOKS A HOME	East Palo Alto, CA	$100,000	Public Charity	General support
4/4/2018	ABSOLUTE RETURN FOR KIDS	New York, NY	$100,000	Public Charity	For STIR
4/4/2018	VIDA VERDE NATURE EDUCATION	San Gregorio, CA	$100,000	Public Charity	Capital campaign
5/1/2018	MUSO	San Francisco, CA	$100,000	Public Charity	General support
5/1/2018	SANERGY	Atlanta, GA	$100,000	Public Charity	General support
5/1/2018	NEVUS OUTREACH, INC	Bartlesville, OK	$5,000	Public Charity	General support
5/29/2018	CHURCH OF JESUS CHRIST, LDS	Palo Alto, CA	$2,000	Public Charity	Lehi Park church camp improvements
6/13/2018	BOY SCOUTS OF AMERICA	Palo Alto, CA	$500	Public Charity	General support
7/13/2018	HOOVER INSTITUTION	Stanford, CA	$10,000	Public Charity	General support
7/16/2018	CASSY	Milpitas, CA	$100,000	Public Charity	General support
7/16/2018	COMMUNITY LEGAL SERVICES OF EAST PALO ALTO	East Palo Alto, CA	$100,000	Public Charity	General support
7/16/2018	PLAYWORKS	Cambell, CA	$100,000	Public Charity	General support
7/16/2018	STARVISTA	San Carlos, CA	$50,000	Public Charity	General support
8/7/2018	MULAGO FOUNDATION	New York, NY	$4,000	Public Charity	Big Bang annual dues
8/14/2018	EQUAL OPPORTUNITY SCHOOLS	Seattle, WA	$100,000	Public Charity	General support
8/14/2018	TREK MEDICS INTERNATIONAL	New York, NY	$1,500	Public Charity	SoCAP attendance
9/14/2018	EASTSIDE COLLEGE PREPARATORY	East Palo Alto, CA	$200,000	Public Charity	General support - Alumni program
9/14/2018	RAVENSWOOD EDUCATION	Menlo Park, CA	$100,000	Public Charity	General support
9/14/2018	LEWIS & CLARK	Portland, OR	$25,000	Public Charity	Parents' fund
9/24/2018	OGDEN SCHOOL FOUNDATION	Oden, UT	$5,000	Public Charity	Sharon Rich Lewis Endowment for the Arts
10/4/2018	LABORATORIA INC	Brooklyn, NY	$100,000	Public Charity	General support
10/4/2018	DEFY VENTURES	New York, NY	$100,000	Public Charity	General support - Defy of Northern CA
10/16/2018	CARMEL RIVER WATERSHED	Carmel, CA	$1,000	Public Charity	General support
10/24/2018	ANASAZI FOUNDATION	Mesa, AZ	$10,000	Public Charity	General support
11/5/2018	CHRISTMAS BUREAU OF PALO ALTO	Palo Alto, CA	$10,000	Public Charity	General support
11/20/2018	NAMATI	Washington D C	$100,000	Public Charity	General support
12/13/2018	Palo Alto Weekly Holiday Fund	Palo Alto, CA	$10,000	Public Charity	General support
12/13/2018	*Palo Alto High School*	*Palo Alto, CA*	$3,000	Public Charity	Basketball Electric Hoop Machines
	Total Grants		**$1,756,690**		

PEERY FOUNDATION
EIN: 94-2460894
FORM 990-PF
FOR YEAR ENDED DECEMBER 31, 2018

CAPITAL GAINS ATTACHMENT

PAYDENFUNDS

Description	Proceeds	Basis	Wash Sale	Gain/(Loss)
1.203 Shares of PYVSX	20.00	13.94	-	6.06
18,039.687 Shares of PYVSX	300,000.00	209,079.97	-	90,920.03
1.225 Shares of PYVSX	20.00	14.20	-	5.80
12,247.397 Shares of PYVSX	200,000.00	141,947.33	-	58,052.67
1.195 Shares of PYVSX	20.00	13.85	-	6.15
17,931.859 Shares of PYVSX	300,000.00	207,830.25	-	92,169.75
23,909.145 Shares of PYVSX	400,000.00	277,106.99	-	122,893.01
1.195 Shares of PYVSX	20.00	13.85	-	6.15
1.168 Shares of PYVSX	20.00	13.54	-	6.46
17,523.364 Shares of PYVSX	300,000.00	203,095.79	-	96,904.21
17,271.157 Shares of PYVSX	300,000.00	200,172.71	-	99,827.29
1.151 Shares of PYVSX	20.00	13.34	-	6.66
47,169.811 Shares of PYHRX	300,000.00	346,913.15	10,223.87	(36,689.28)
3.145 Shares of PYHRX	20.00	23.27	3.27	-
48,685.492 Shares of PYUSX	500,000.00	533,141.12	1,624.84	(31,516.28)
136,754.643 Shares of PYUSX	1,399,000.00	1,497,429.62	753.76	(97,675.86)
1.955 Shares of PYUSX	20.00	21.41	-	(1.41)
39,100.684 Shares of PYUSX	400,000.00	428,226.45	636.21	(27,590.24)
1.970 Shares of PYUSX	20.00	21.71	1.71	-
19,704.433 Shares of PYUSX	200,000.00	215,809.32	1,595.72	(14,213.60)
Totals	**4,599,180.00**	**4,260,901.81**	**14,839.38**	**353,117.57**

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

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
1	COMPUTER	06/19/09	200DB	5.00	HY	17	1,548.				1,548.	1,548.		0.	1,548.
2	PRINTERS	11/18/10	200DB	5.00	MQ	17	929.				929.	929.		0.	929.
3	OFFICE IMPROVMENTS	07/12/11	150DB	15.00	HY	17	15,266.				15,266.	7,603.		902.	8,505.
4	COMPUTER (IMAC - DAVE)	07/26/11	200DB	5.00	HY	17	2,175.				2,175.	2,175.		0.	2,175.
5	COMPUTER (IMAC - CEECEE)	07/22/11	200DB	5.00	HY	17	1,450.				1,450.	1,450.		0.	1,450.
6	COMPUTER (IMAC - JESSAMYN)	07/22/11	200DB	5.00	HY	17	1,550.				1,550.	1,550.		0.	1,550.
7	COMPUTER (SCANSNAP - 2)	07/19/11	200DB	5.00	HY	17	838.				838.	838.		0.	838.
8	COMPUTER (DATABASE)	12/06/11	200DB	5.00	HY	17	7,113.				7,113.	7,113.		0.	7,113.
9	FURNITURE (8 KNOLL CHADWICK CHAIRS)	07/18/11	200DB	7.00	HY	17	2,165.				2,165.	2,067.		98.	2,165.
11	FURNITURE (GLASS WHITE BOARD)	11/01/11	200DB	7.00	HY	17	1,894.				1,894.	1,810.		84.	1,894.
12	FURNITURE (FUTISU MINI SPLIT HEAT PUMP)	07/12/11	200DB	7.00	HY	17	7,275.				7,275.	6,952.		323.	7,275.
13	FURNITURE (SIDE TABLE)	02/16/12	200DB	7.00	HY	17	231.				231.	201.		21.	222.
14	FURNITURE (COAT RACK)	04/24/12	200DB	7.00	HY	17	293.				293.	254.		26.	280.
15	COMPUTER (TELCO VOICE/DATA)	06/08/12	200DB	5.00	HY	17	4,143.				4,143.	4,143.		0.	4,143.
16	COMPUTER (NORTEL SWITCH)	06/08/12	200DB	5.00	HY	17	3,005.				3,005.	3,005.		0.	3,005.
17	FURNITURE (LIGHT FIXTURE)	09/21/12	200DB	7.00	HY	17	706.				706.	611.		63.	674.
18	FURNITURE (FLOOR LAMP)	06/20/12	200DB	7.00	HY	17	379.				379.	328.		34.	362.
19	FURNITURE (PLATFORM BENCH)	06/20/12	200DB	7.00	HY	17	781.				781.	678.		70.	748.

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(D) - Asset disposed

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

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	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
20	FURNITURE (COUCH)	07/19/12	200DB	7.00	HY	17	1,256.				1,256.	1,088.		112.	1,200.
21	FURNITURE (MISC.)	07/19/12	200DB	7.00	HY	17	367.				367.	318.		33.	351.
22	FURNITURE (COFFEE TABLE)	07/19/12	200DB	7.00	HY	17	745.				745.	644.		67.	711.
23	FURNITURE (3 NESTING TABLES)	07/19/12	200DB	7.00	HY	17	522.				522.	453.		47.	500.
24	FURNITURE (CHAIR)	11/19/12	200DB	7.00	HY	17	854.				854.	739.		76.	815.
25	COMPUTER (MACBOOK AIR - AVANI)	10/22/13	200DB	5.00	HY	17	1,744.				1,744.	1,644.		100.	1,744.
26	FURNITURE (4 POLYCOM PHONES)	02/27/13	200DB	5.00	HY	17	1,460.				1,460.	1,375.		85.	1,460.
27	FURNITURE (DESK LAMP)	03/19/13	200DB	7.00	HY	17	239.				239.	186.		21.	207.
28	FURNITURE (POLYCOM PHONE)	08/30/13	200DB	5.00	HY	17	228.				228.	215.		13.	228.
29	FURNITURE (MIXED WOOD CREDENZA)	06/17/13	200DB	7.00	HY	17	2,700.				2,700.	2,097.		241.	2,338.
30	FURNITURE (WHITE LAMINATE RECTANGULAR TABLE)	02/21/14	200DB	7.00	HY	17	2,396.				2,396.	1,647.		214.	1,861.
31	IMAC - CONFERENCE ROOM	04/28/14	200DB	5.00	HY	17	2,129.			1,065.	1,064.	880.		123.	1,003.
32	MACBOOK AIR - J MORRIS	12/17/14	200DB	5.00	HY	17	1,748.			874.	874.	724.		101.	825.
33	WHITE VINYL CHAIRS (6)	03/05/14	200DB	7.00	HY	17	1,166.			583.	583.	401.		52.	453.
34	COMPUTER (LMAC 27" - WA OFFICE)	10/14/15	200DB	5.00	MQ	17	2,064.			1,032.	1,032.	826.		119.	945.
35	MACBOOK AIR - JESSAMYN	06/09/15	200DB	5.00	MQ	17	1,416.			708.	708.	481.		81.	562.
36	MACBOOK AIR - NATALIA	07/28/16	200DB	5.00	MQ	17	1,551.			776.	775.	403.		149.	552.
37	MACBOOK AIR - JOCELYN	04/25/16	200DB	5.00	MQ	17	1,338.			669.	669.	348.		128.	476.

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2018 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	FURNITURE - CITYSAC CHAIRS (2)	12/16/16	200DB	7.00	MQ	17	916.			458.	458.	177.		80.	257.
39	OFFICE IMPROVEMENTS - THERMAFIBER INSTALLATION	03/21/16	150DB	15.00	MQ	17	1,900.			950.	950.	138.		81.	219.
40	OFFICE IMPROVEMENTS - MINI AIR CONDITIONER	09/15/16	150DB	15.00	MQ	17	4,984.			2,492.	2,492.	362.		213.	575.
41	OFFICE IMPROVEMENTS - DOOR AND HARDWARE	12/14/16	150DB	15.00	MQ	17	1,700.			850.	850.	124.		73.	197.
42	OFFICE IMPROVEMENTS - ELECTRIC TO HVAC & CEILING	12/14/16	150DB	15.00	MQ	17	1,750.			875.	875.	127.		75.	202.
43	OFFICE IMPROVEMENTS - SOUNDPROOF WALL, DOORS	12/14/16	150DB	15.00	MQ	17	10,500.			5,250.	5,250.	762.		449.	1,211.
54	5 OFFICE WORKSTATIONS	01/18/17	200DB	7.00	HY	17	30,391.			15,196.	15,195.	2,171.		3,721.	5,892.
55	KITCHEN HVAC	05/12/17	200DB	7.00	HY	17	4,782.			2,391.	2,391.	342.		585.	927.
56	COMPUTER (TV FOR CONFERENCE ROOM)	01/25/17	200DB	5.00	HY	17	791.			396.	395.	79.		126.	205.
57	COMPUTER (IPAD FOR CONFERENCE ROOM)	02/01/17	200DB	5.00	HY	17	1,263.			632.	631.	126.		202.	328.
58	FURNITURE (END TABLE)	01/03/17	200DB	7.00	HY	17	586.			293.	293.	42.		72.	114.
59	FURNITURE (CHAIRS)	01/27/17	200DB	7.00	HY	17	1,781.			891.	890.	127.		218.	345.
60	FURNITURE (CHAIRS AND END TABLE)	01/03/17	200DB	7.00	HY	17	952.			476.	476.	68.		117.	185.
61	FURNITURE (CONFERENCE TABLE AND CHAIRS)	03/30/17	200DB	7.00	HY	17	14,783.			7,392.	7,391.	1,056.		1,810.	2,866.
72	KITCHEN CABINETS/COUNTER	01/01/18	SL	39.00		16	12,600.				12,600.			310.	310.
74	13" MACBOOK AIR	06/21/18	200DB	5.00	HY	19B	1,180.			1,180.				0.	
	* TOTAL 990-PF PG 1 DEPR						166,523.			45,429.	121,094.	63,425.		11,515.	74,940.

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(D) - Asset disposed

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

2018 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	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
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						152,743.			44,249.	108,494.	63,425.			74,630.
	ACQUISITIONS						13,780.			1,180.	12,600.	0.			310.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						166,523.			45,429.	121,094.	63,425.			74,940.
	ENDING ACCUM DEPR											120,369.			
	ENDING BOOK VALUE											46,154.			

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(D) - Asset disposed

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