Form 990-PF

Return of Private Foundation

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

OMB No 1545-0047 **2019**

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.

2019
Open to Public inspection

Fo	r calend	dar year 2019 or tax year beginning , a	and ending							
	ame of for			-	A Empl	oyer identification number				
	_	PERRY FERRAN		•						
_		RAYMOND FOUNDATION d street (or P O box number if mail is not delivered to street address)				-1614820				
		PALMER AVE.	Ro	oom/suite		shone number (see instructions $4-581-9077$	5)			
		n, state or province, country, and ZIP or foreign postal code								
_1	NEW	ORLEANS LA 70118			C if exemption application is pending, check here					
G	Check	all that apply Initial return Initial retu	rn of a former public cl	narity	D 1 F	oreign organizations, check he	re 🕨 📗			
_		Final return Amended	return		2 F	oreign organizations meeting t	he			
À		Address change Name cha	ange		85	5% test, check here and attach	computation			
H	Check	type of organization X Section 501(c)(3) exempt private	foundation	DU	E If priv	ate foundation status was tem	ninated under			
			le private foundation	09	section	on 507(b)(1)(A), check here	▶ ∐			
ı ı	air mai	rket value of all assets at J Accounting method	X Cash Acc	rual	F If the	foundation is in a 60-month te	rmination			
•	end of y	rear (from Part II, col (c), Other (specify)			under	r section 507(b)(1)(B), check h	ere 🕨 📗			
	ne 16)	▶ \$ 69,442 (Part I, column (d), must	be on cash basis)		ļ	.				
F	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net inv	vestment	(c) Adjusted net	(d) Disbursements for charitable			
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	inco		income	purposes (cash basis only)			
	1	Contributions, gifts, grants, etc., received (attach schedule)	25,000				(casi basis billy)			
	2	Check ► fthe foundation is not required to attach Sch B								
	3	Interest on savings and temporary cash investments	1,029		1,029	0	,			
	4	Dividends and interest from securities								
	5a	Gross rents								
a	b	Net rental income or (loss)								
Revenue	6a	Net gain or (loss) from sale of assets not on line 10								
	b	Gross sales price for all assets on line 6a								
	7	Capital gain net income (from Part IV, line 2)			0					
	8	Net short-term capital gain				0				
	9	Income modifications								
	10a	Gross sales less returns and allowances								
	b	Less Cost of goods sold								
	11	Gross profit or (loss) (attach schedule) Other income (attach schedule)	· · ·							
	12	Total. Add lines 1 through 11	26,029		1,029	0				
	13	Compensation of officers, directors, trustees, etc	20,029		1,025		<u></u>			
enses	14	Other employee salaries and wages		- · · · - · · ·						
eü	15	Pension plans, employee benefits								
9	1 1 ba	Legal fees (attach schedule)								
ы a	b	Accounting fees (attach schedule) STMT 1	250	L			250			
.≥	С	Other professional fees (attach schedule)			NE(EIVED				
Ţ	17	Interest		184		1 5 2020 O				
nis	18	Taxes (attach schedule) (see instructions) STMT 2	17	5	MAY					
Ē	19	Depreciation (attach schedule) and depletion				R.S.				
Ad	20	Occupancy			- OĞ E	EN, UT				
٦	21	Travel, conferences, and meetings								
ā	22	Printing and publications Other expenses (att sch.) STMT 3	424				424			
Operating and Administrative	23	Other expenses (att sch) Total operating and administrative expenses.	324				121			
rat	24	Add lines 13 through 23	691		0	o	674			
ρe	25	Contributions, gifts, grants paid	1,695		<u>.</u>	<u> </u>	1,695			
0	26	Total expenses and disbursements. Add lines 24 and 25	2,386		0	0	2,369			
_	27	Subtract line 26 from line 12		······································	······································					
	a	Excess of revenue over expenses and disbursements	23,643							
	b	Net investment income (if negative, enter -0-)			1,029					
	С	Adjusted net income (if negative, enter -0-)				0				

1 Cash – non-interest-bearing		Part I	Balance Sheets Attached schedules and amounts in the description column		Beginning of year	End of year			
2 Savings and temporary cash investments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ Pedage receivable ▶ Less allowance for doubtful accounts ▶ Grants receivable ↑ Less allowance for doubtful accounts ▶ Grants receivable ↑ Less allowance for doubtful accounts ▶ Grants receivable ↑ Less allowance for doubtful accounts ▶ To be receive and base receivable ↓ Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ To be investments – US and siste government obligators (attach schedule) Less accounts of the state of the st	_	F QII H	should be for end-of-year amounts only (See instructions)		(a) Book Value	(b) Book Value	(c) Fair Market Value		
A Accounts reconsible ► Less allowance for doubtful accounts ► Pledges receivable ► Less allowance for doubtful accounts ► Grants receivable Receivables due from officers, directors, Irustees, and other disqualidar persons (attach schedule) (see instructions) 7 Other index or large and search services of the service		1	Cash – non-interest-bearing		5,799	29,442	29,442		
Less allowance for doubtful accounts ► Piedges racewable ► Less allowance for doubtful accounts ► Grants recewable Recewables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Ober rotes are base secreble (iii schedule) ► Less allowance for doubtful accounts ► Investimens - Us and state government obligations (attach schedule) Investimens - corporate stock (attach schedule) Investimens - corporate stock (attach schedule) Investiments - corporate stock (attach schedule) In		2	Savings and temporary cash investments						
Peloges racevable		3	Accounts receivable ▶						
Less allowance for doubtful accounts ► 5 Grants scewable 6 Recevables due from officers, directors, trustees, and other disqualified persons (affacts schedule) (see instructions) 7 Other rotes actives scewable (in schedule) Eless inventores for sale or use 1 Inventores for sale or use 9 Prepared expenses and deferred charges 10 Inventores for sale or use 1 Inventores for sale or use 9 Prepared expenses and deferred charges 10 Inventores for sale or use 1 Inventores for s			Less allowance for doubtful accounts ▶						
6 Recevables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other sizes and/own recevable (att schedule) (see instructions) 8 Inventiners for saile or use 9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 10a Investments — Corporate bonds (attach schedule) 1 Investments — corporate bonds (attach schedule) 1 Investments — oroporate bonds (attach schedule) 2 Investments — oroporate bonds (attach schedule) 3 Investments — oroporate bonds (attach sched		4	Pledges receivable ▶						
Receivables due from officers, directors, frustees, and other disqualified persons (attach schedule) (see instructions) 7 Other rotes and leava seewate (art schedule) ► Less allowance for doubtful accounts ► 0 Inventioners for sale or use 9 Prepared expenses and deferred charges 9 Prepared expenses and deferred charges 10a Investments – Corporate bonds (attach schedule) 1 Investments – Corporate bonds (attach schedule) 1 Investments – Corporate bonds (attach schedule) 1 Investments – Institutions, and expenses to the control of the contro			Less allowance for doubtful accounts ▶		.]				
disqualified persons (attach schedule) (see instructions) 7. Other roles and bars note with cat schedule) ► 8. Investments of radio of ruse 9. Prepard expenses and deferred charges 10. Investments — corporate stock (attach schedule) 11. Investments — corporate stock (attach schedule) 12. Investments — order (attach schedule) 13. Investments — order (attach schedule) 14. Leads budges, and expenses to bords (attach schedule) 15. Other assets (describe ► 16. Other assets (describe ► 17. Total assets (to be completed by all filers — see the instructions Also, see page 1, item I) 18. Total assets (describe ► 19. Other assets (describe ► 10. Other assets (describe ► 10. Other assets (describe ► 11. Total assets (describe ► 12. Total labilities (add lines 17 through 22) 18. Total labilities (add lines 17 through 22) 19. Total labilities (add lines 17 through 22) 19. Total assets without donor restrictions 19. Total assets without donor restrictions 19. Total assets without donor restrictions 19. Total labilities (add lines 17 through 22) 19. Total labilities (add lines 17 through 22) 19. Total labilities (add lines 17 through 22) 20. Attacks without donor restrictions 21. Mortogage and other notes payle (attach schedule) 22. Total labilities (add lines 17 through 22) 23. Total labilities (add lines 17 through 22) 24. Attacks without donor restrictions 25. Foundations that do not follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 26. Capital stock, trust principal, or current funds 28. Retained earnings, accumulated income, endowment, or other funds 29. Total net assets without donor festrictions 10. Total liabilities (add lines 1, 2, 280 68, 99, 342) 29. Total net assets or fund balances (see instructions) 29. Total net assets or fund balances (see instructions) 20. Total labilities (add lines 1, 2, 280 68, 293 69, 442) 20. Total labilities (add lines 2, 280 68, 293 69, 442) 21. Total labilities (add lines 2, 280 68, 293 69, 442) 22. Total net assets or fun		5	Grants receivable						
mistructions) 7 Otherrotes and lears receivable (all schedule) Less allowance for doubtful accounts ▶ 0 8 Inventiones for sale or use 9 Prepade expenses and deferred charges 10 Investments – US and state government obligations (attach schedule) b Investments – corporate bonds (attach schedule) 10 Investments – corporate bonds (attach schedule) 11 Investments – orbor (attach schedule) 12 Investments – orbor (attach schedule) 13 Investments – orbor (attach schedule) 14 Lunt, budings, and expenses tasts of statch schedule) 15 Other assets (describe ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filters – see the instructions Also, see page 1, item i) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, directors, frustees, and other disqualified persons 18 Mortgages and other notes payable (attach schedule) 20 Loans from officers, directors, frustees, and other disqualified persons 19 Mortgages and other notes payable (attach schedule) 21 Other liabilities (del filiabilities (add lines 17 through 22) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 24 Other liabilities (add lines 17 through 22) 25 Net assets with origon restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 22 through 30. 26 Captal stack, trust pnonpal, or current funds 27 Paid-in or capital surplus, or land, bidg, and equipment fund 28 Retained earnings, accumulated money endowment, or other funds 29 Retained earnings, accumulated money endowment, or other funds 20 Loans face earnings, accumulated money endowment, or other funds 21 Total in eassets or fund balances (see instructions) 22 Total in eassets or fund balances (see instructions) 23 Total liabilities (add lines 0, 1, 2, and 3 3 Other increases not included in line 2 (itemize) ▶ 3 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶		6	Receivables due from officers, directors, trustees, and other						
Total review and know incereable (ast schedule)			disqualified persons (attach schedule) (see						
Less allowance for doubtful accounts ▶ 0 8 Inventories for sale or use 9 Prepade expenses and deferred charges 19 Prepade expenses and deferred charges 10 Investments – Us and state government obligations (attach schedule) b Investments – corporate bonds (attach schedule) c Investments – corporate bonds (attach schedule) 11 Investments – other (latch schedule) 12 Investments – other (latch schedule) 13 Investments – other (latch schedule) 14 Land, boldings, and equipment basis ▶ Less accumulated depression latch schi ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, Item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 11 Mordgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (describe N FABS ASC 958, check here and complete lines 24, 25, 29, and 30. 24 Net assets with donor restrictions 25 Net assets with donor restrictions 26 Foundations that foliow FABS ASC 958, check here and complete lines 25 through 30. 27 Part III or capital surplus, or land, bidg , and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Part III or assets or fund balances (see instructions) 20 Total liabilities and rela assets/fund balances (see instructions) 20 Total liabilities and rela assets/fund balances (see instructions) 30 Total liabilities and rela assets/fund balances (see instructions) 45,799 69,442 20 Total net assets or fund balances (see instructions) 45,799 69,442 21 Total net assets or fund balances st beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 4 1, 45,799 5 2,44 2,45 2,3 2,45 2,45 2,45 2,45 2,45 2,45 2,45 2,45			·						
Less allowance for doubtful accounts 8 Inventiones for safe or use 9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 10 Investments - US and state government obligations (attach schedule) b Investments - corporate bonds (attach schedule) c Investments - corporate bonds (attach schedule) 11 Investments - mortigage loans 13 Investments - other (attach schedule) 12 Investments - other (attach schedule) 13 Investments - other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated depresance lattach schedule) 15 Other assets (describe 16 Total assets (do be completed by all filers - see the instructions Also, see page 1, term I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 11 Mortigages and other notes payable (attach schedule) 12 Other liabilities (describe 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 11 Mortigages and other notes payable (attach schedule) 12 Other liabilities (describe 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Total liabilities (describe 10 Loans from officers, directors, trustees, and other disqualified persons 10 Total liabilities and expenses 10 Total net assets with donor restrictions 10 Total included in surplus, or land, blidg, and equipment fund 10 Total net assets or fund balances (see instructions) 10 Total liabilities and reassets fund balances (see instructions) 10 Total liabilities and reassets fund balances (see instructions) 10 Total liabilities and reassets fund balances (see instructions) 10 Total liabilities and reassets fund balances (see instructions) 11 Total net assets or fund balances (see instructions) 12 Total net assets or fund bala		7	Other notes and loans receivable (att. schedule)						
Prepaid expenses and deferred charges 10 a Investments - US and state government obligations (attach schedule) b Investments - corporate bonds (attach schedule) c Investments - corporate bonds (attach schedule) li Investments - corporate bonds (attach schedule) li Investments - corporate bonds (attach schedule) li Investments - and, bridings, and equipment basis ▶ Less accumulated deprecation (attach schedule) SEE STATEMENT 4 40,000 40,000 40,000 40,000 11 tour scheduled deprecation (attach schedule) SEE STATEMENT 4 40,000 40,000 40,000 40,000 12 Investments - other (attach schedule) SEE STATEMENT 4 50,000 40,000 40,000 40,000 40,000 13 Investments - other (attach schedule) SEE STATEMENT 4 50,000 40,000 40,000 40,000 40,000 14 Land, buildings, and equipment basis ▶ Less accumulated deprecation (attach schedule) SEE STATEMENT 4 50,000 40,0			·	0		ĺ			
Prepaid expenses and deferred charges 10 a Investments - US and state government obligations (attach schedule) b Investments - corporate bonds (attach schedule) c Investments - corporate bonds (attach schedule) li Investments - corporate bonds (attach schedule) li Investments - corporate bonds (attach schedule) li Investments - and, bridings, and equipment basis ▶ Less accumulated deprecation (attach schedule) SEE STATEMENT 4 40,000 40,000 40,000 40,000 11 tour scheduled deprecation (attach schedule) SEE STATEMENT 4 40,000 40,000 40,000 40,000 12 Investments - other (attach schedule) SEE STATEMENT 4 50,000 40,000 40,000 40,000 40,000 13 Investments - other (attach schedule) SEE STATEMENT 4 50,000 40,000 40,000 40,000 40,000 14 Land, buildings, and equipment basis ▶ Less accumulated deprecation (attach schedule) SEE STATEMENT 4 50,000 40,0	S	8							
b Investments – corporate stock (attach schedule) c investments – corporate bonds (attach schedule) threatments – and, buffers, and degenerate hand buffers Less accumulated deprecation (attach sh.) ▶ 12 Investments – other (attach schedule) SEE STATEMENT 4 40,000 40,000 40,000 14 Land, buddings, and dequentent basis ▶ 15 Other assets (describe ▶ 16 Total assets (describe ▶ 16 Total assets (to be completed by all filers – see the matructions Also, see page 1, item l) 45,799 69,442 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 18 Grants payable 20 Cher liabilities (add lines 17 through 22) 21 Morgaes and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 23) 24 Net assets with donor restrictions 25 Net assets with donor restrictions 26 Capital stock, trust principal, or current funds 27 Paid-nor capital supplus, or land, bligt, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 27 Paid-nor capital supplus, or land, bligt, and equipment fund 37 Total liabilities (and nor assets fund balances (see instructions) 30 Total liabilities (and net assets fund balances (see instructions) 45,799 59,442 10 Total liabilities and net assets fund balances (see instructions) 45,799 59,442 10 Total liabilities and net assets fund balances (see instructions) 10 Total liabilities and net assets fund balances (see instructions) 10 Total liabilities and net assets fund balances (see instructions) 10 Total liabilities and net assets fund balances (see instructions) 10 Total liabilities and net assets fund balances (see instructions) 10 Total liabilities and net assets fund balances (see instructions) 11 Line 27 2 2 3,643 12 Cherramount from Part I, line 27 2 2 3,643 13 Other increases not included in line 2 (itemize) ▶ 15 Line 27 2 2 3,643 15 Decreases not included in line 2 (itemize) ▶ 16 Line 27 2 2 3,643 16 Lin	set	9	Prepaid expenses and deferred charges						
b Investments – corporate stock (attach schedule) c investments – corporate bonds (attach schedule) threatments – and, buffers, and degenerate hand buffers Less accumulated deprecation (attach sh.) ▶ 12 Investments – other (attach schedule) SEE STATEMENT 4 40,000 40,000 40,000 14 Land, buddings, and dequentent basis ▶ 15 Other assets (describe ▶ 16 Total assets (describe ▶ 16 Total assets (to be completed by all filers – see the matructions Also, see page 1, item l) 45,799 69,442 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 18 Grants payable 20 Cher liabilities (add lines 17 through 22) 21 Morgaes and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 23) 24 Net assets with donor restrictions 25 Net assets with donor restrictions 26 Capital stock, trust principal, or current funds 27 Paid-nor capital supplus, or land, bligt, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 27 Paid-nor capital supplus, or land, bligt, and equipment fund 37 Total liabilities (and nor assets fund balances (see instructions) 30 Total liabilities (and net assets fund balances (see instructions) 45,799 59,442 10 Total liabilities and net assets fund balances (see instructions) 45,799 59,442 10 Total liabilities and net assets fund balances (see instructions) 10 Total liabilities and net assets fund balances (see instructions) 10 Total liabilities and net assets fund balances (see instructions) 10 Total liabilities and net assets fund balances (see instructions) 10 Total liabilities and net assets fund balances (see instructions) 10 Total liabilities and net assets fund balances (see instructions) 11 Line 27 2 2 3,643 12 Cherramount from Part I, line 27 2 2 3,643 13 Other increases not included in line 2 (itemize) ▶ 15 Line 27 2 2 3,643 15 Decreases not included in line 2 (itemize) ▶ 16 Line 27 2 2 3,643 16 Lin	As		·						
c Investments – corporate bonds (attach schedule) 11 Investments – Into Judings, and equipment basis ▶ Less accumidated deprecation (lattich sh.) ▶ 12 Investments – other (attach schedule) SEE STATEMENT 4 Less accumidated deprecation (lattich sh.) ▶ 13 Investments – other (attach schedule) SEE STATEMENT 4 Less accumidated deprecation (lattich sh.) ▶ 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 19 Investments – other (attach schedule) 20 Uchar Isabilities (describe ▶ 21 Total liabilities (describe ▶ 22 Total liabilities (dad lines 17 through 22) 23 Total liabilities (add ines 17 through 30 . 24 Net assets without donor restrictions 25 Net assets with donor restrictions 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bidg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total inet assets or fund balances (see instructions) 29 Total inet assets or fund balances (see instructions) 20 Total inet assets or fund balances (see instructions) 20 Total inet assets or fund balances (see instructions) 20 Total inet assets or fund balances (see instructions) 20 Total inet assets or fund balances (see instructions) 20 Total inet assets or fund balances (see instructions) 21 Total inet assets or fund balances (see instructions) 22 Total inet assets or fund balances (see instructions) 23 Total inet assets or fund balances (see instructions) 24 Add lines 1, 2, and 3 3 Other increases not included in line 2 (itemize) ▶ 3 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶	Ĭ	_							
11 Investments - land, butdings, and equipment basis		-	·						
Less accumulated depreciation (attach sch) 12			, , , , , , , , , , , , , , , , , , , ,				7,777		
12 Investments - mortgage loans 13 Investments - other (attack schedule) SEE STATEMENT 4 40,000			***			ĺ			
13 Investments – other (attach schedule) SEE STATEMENT 4 40,000 40,000 40,000 14 Land, buildings, and equipment basis Less accumulated deposition (attach sch sch) 15 Other assets (describe 15 Other assets (describe 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, lem II) 45,799 69,442 69,442 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 10 Mortgages and other noise payable (attach schedule) 19 22 Other liabilities (describe 20 Cother liabilities (add lines 17 through 22) 0 0 0 20 Total liabilities (add lines 17 through 22) 0 0 0 21 Velta assets with donor restrictions 25 Net assets with donor restrictions 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bidg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 28 Retained earnings, accumulated income, endowment, or other funds 29 Total inet assets or fund balances (see instructions) 45,799 69,442 20 Total inet assets or fund balances (see instructions) 45,799 69,442 21 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 1 45,799 22 23,643 23 23,643 24 Add lines 1, 2, and 3 4 69,442 25 26 27,442 27,442 27,444 28 27,444 29 27,444 29 29,444 20 30 20 20 20 20 20 20		12			-				
14 Land, buidings, and equipment bass					40,000	40,000	40,000		
Less accumulated deprecation (attach sich) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item i) 45,799 69,442 69,442 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 1) 23 Total liabilities (describe ▶ 1) 23 Total liabilities (describe ▶ 1) 24 Net assets without donor restrictions 24 Net assets with donor restrictions 25 Net assets with donor restrictions 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, blidg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 45,280 68,923 29 Total net assets or fund balances (see instructions) 45,799 69,442 29 Total net assets or fund balances (see instructions) 45,799 69,442 20 Total net assets or fund balances (see instructions) 45,799 69,442 20 Total net assets or fund balances (see instructions) 45,799 69,442 20 Total net assets or fund balances (see instructions) 45,799 69,442 20 Total net assets or fund balances (see instructions) 45,799 69,442 20 Total net assets or fund balances (see instructions) 45,799 69,442 20 Total net assets or fund balances at beginning of year – Part III, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 1 45,799 20 20 23,643 20 23,643 20 24 20 23,643 20 24 24 24 24 24 24 24 24 24 24 24 24 24									
15 Other assets (describe		• •			1	ĺ			
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 25 Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg , and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total inabilities and net assets/find balances (see instructions) 21 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 29 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶		15	· · · ·	١.					
Instructions Also, see page 1, item i) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 33 Total liabilities (add lines 17 through 22) 40 Net assets without donor restrictions 50 Net assets without donor restrictions 51 Net assets without donor restrictions 52 Net assets without donor restrictions 53 Net assets with donor restrictions 54 Net assets without donor restrictions 55 Net assets with donor restrictions 56 Capital stock, frust principal, or current funds 27 Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances (see instructions) 29 Total liabilities and net assets/fund balances (see instructions) 20 Total liabilities and net assets/fund balances (see instructions) 29 Total ret assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 20 Total liabilities and net assets/fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 20 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 21 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 21 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 22 Eart III Analysis of Changes in			·	,					
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ►) 23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 24 Net assets with donor restrictions 25 Net assets with donor restrictions 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bidg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total inet assets or fund balances (see instructions) 30 Total liabilities and net assets/fund balances (see instructions) 45,799 69,442 1 Total net assets or fund balances (see instructions) 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5			· · · · · · · · · · · · · · · · · · ·	•	45,799	69.442	69.442		
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 3 Total liabilities (add lines 17 through 22) 4 Net assets without donor restrictions 5 Net assets without donor restrictions 5 Net assets with donor restrictions 6 Capital stock, trust principal, or current funds 7 Paid-in or capital surplus, or land, bldg, and equipment fund 8 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances (see instructions) 30 Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 21 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Enter amound from Part I, line 27a 5 Decreases not included in line 2 (itemize) ▶ 5 Enter amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) ▶ 5 Enter amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) ▶ 5 Enter amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) ▶ 5 Enter amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) ▶ 5 Enter amount from Part I, line 27 (itemize) ▶ 5 Enter amount from Part I, line 27 (itemize) ▶ 5 Enter amount from Part I, line 27 (itemize) ▶ 5 Enter amount from Part I, line 27 (itemize) ▶ 5 Enter amount from Part I, line 27 (itemize) ▶ 5 Enter amount from Part I, line 27 (itemize) ▶ 5 Enter amount from Part I, line 27 (itemize) ▶ 5 Enter amount from Part I, line 27 (itemize) ▶ 5 Enter amount from Part I, line 27 (itemize) ▶	\dashv	17			22,772				
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Net assets with other restrictions 25 Net assets with donor restrictions 26 Foundations that do not follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 27 Net assets with donor restrictions 28 Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. 29 Capital stock, trust principal, or current funds 20 Paid-in or capital surplus, or land, bldg, and equipment fund 21 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances (see instructions) 30 Total liabilities and net assets/fund balances (see instructions) 45,799 69,442 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 1									
Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 14 Net assets without donor restrictions 25 Net assets with donor restrictions 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances (see instructions) 30 Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances in Net Assets or Fund Balances 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O O O O O O O O O O O O O O O O O O	S		• •						
Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 14 Net assets without donor restrictions 25 Net assets with donor restrictions 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances (see instructions) 30 Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances in Net Assets or Fund Balances 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O O O O O O O O O O O O O O O O O O	Ξ						·····		
Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 14 Net assets without donor restrictions 25 Net assets with donor restrictions 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances (see instructions) 30 Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances in Net Assets or Fund Balances 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O O O O O O O O O O O O O O O O O O	a P		•						
Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances (see instructions) 30 Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5			, , , , ,	١					
Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions 25 Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances (see instructions) 30 Total liabilities and net assets/fund balances (see instructions) 45,799 69,442 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5			•	,	o	0			
and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions 25 Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg , and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances (see instructions) 30 Total liabilities and net assets/fund balances (see instructions) Part II Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ 5	+			П		-			
Total net assets or fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize)	Ş		•	ш					
Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) See Total net assets with donor restrictions Total set assets with donor restrictions Total retails surplus, or land, bldg, and equipment fund Total net assets or fund balances (see instructions) Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize)	2	24	Net assets without donor restrictions						
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	Ē								
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	ď			X			······································		
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	밀								
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	피	26	Capital stock, trust principal, or current funds						
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	ō		•		519	519			
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	ets				45,280		***************************************		
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	SS								
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	7		,				······		
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	ž				45,799	69,442			
1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5		Part II	,,,, , , , 						
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5					st agree with				
2 23,643 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 5	•					1	45,799		
3 Other increases not included in line 2 (itemize) ▶	2					 	23,643		
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5						 	•		
5 Decreases not included in line 2 (itemize) ▶ 5			· · ·				69,442		
						5			
			· · · · · · · · · · · · · · · · · · ·	umn (b), line 29	6	69,442		

Part IV Capital Gains a	and Losses for Tax on Investn	nent Income					
	e the kind(s) of property sold (for example, real estate warehouse, or common stock, 200 shs MLC Co)	3 ,		(b) How acquired P – Purchase D – Donation		te acquired , day, yr)	(d) Date sold (mo , day, yr)
1a N/A							
b							
С							
d							
<u>e</u>							<u> </u>
(a) Gross sales price	(f) Depreciation allowed (or allowable)			other basis se of sale			or (loss)) minus (g))
а						•	
b							
С							
d							
e							
Complete only for assets show	ng gain in column (h) and owned by the	foundation on 12	2/31/69	9		(I) Gains (Col	(h) gain minus
(ı) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69			of col (i) (j), if any		col (k), but not	less than -0-) or om col (h))
a							
b							
С							
d							
е							
2 Capital gain net income or (net3 Net short-term capital gain or (let	capital loss) If gain, also enter if (loss), enter -0- it (loss) as defined in sections 1222(5) and	n Part I, line 7	}		2		
	8, column (c) See instructions If (loss),	• •	}		3		
Part V Qualification U	Inder Section 4940(e) for Redu	ced Tax on N	Net I	nvestment Inco	me		
	this part blank ction 4942 tax on the distributable amou ify under section 4940(e). Do not compl		the ba	ase period?			Yes X No
1 Enter the appropriate amount in	each column for each year, see the ins	tructions before r	makın	g any entries			
(a) Base perrod years Calendar year (or tax year beginning i	(b) Adjusted qualifying distribution	ns Ne	t value	(c) of noncharitable-use asset	ıs		(d) Iribution ratio divided by col (c))
2018		L,932		44,	169		0.043741
2017		2,417		44,			0.054898
2016		2,119		43,	122		0.049140
2015		2,304		42,	552		0.054146
2014		2,239		43,	676		0.051264
2 Total of line 1, column (d)						2	0.253189
3 Average distribution ratio for the	5-year base period – divide the total or	line 2 by 5 0, or	by				
the number of years the foundar	tion has been in existence if less than 5	years			-	3	0.050638
4 Enter the net value of noncharit	able-use assets for 2019 from Part X, lir	ne 5			-	4	39,400
5 Multiply line 4 by line 3					-	5	1,995
6 Enter 1% of net investment inco	ime (1% of Part I, line 27b)					6	10
7 Add lines 5 and 6					_	7	2,005
8 Enter qualifying distributions fro					L	8	2,369
If line 8 is equal to or greater the Part VI instructions	an line 7, check the box in Part VI, line 1	b, and complete	that p	part using a 1% tax r	ate See	the	

Forn	1 990-PF (2019) THE PERRY FERRAN 26-1614820		P	age 4				
P	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see in	struct	ions)					
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			10				
	here ▶ $\overline{\mathbf{X}}$ and enter 1% of Part I, line 27b							
С	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-)			<u>0</u> 10				
3	Add lines 1 and 2							
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			10				
6	Credits/Payments							
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a							
b	Exempt foreign organizations – tax withheld at source							
С	Tax paid with application for extension of time to file (Form 8868)							
d	Backup withholding erroneously withheld 6d							
7	Total credits and payments Add lines 6a through 6d							
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.							
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			10				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid							
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ Refunded ▶ 11							
Pa	art VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No				
	participate or intervene in any political campaign?	1a		<u>X</u>				
þ	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							
С	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 ▶ \$ (2) On foundation managers ▶ \$							
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed							
	on foundation managers 🕨 \$							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u>				
	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		<u>X</u>				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>				
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		<u> </u>				
	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		<u>x</u>				
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 LA							
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 2019 or the tax year beginning in 2019? See instructions for Part XIV If "Yes,"			4				
	complete Part XIV	9		<u>X</u> _				
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their							
	names and addresses	10		X				
		Form 99	0-PF	(2019)				

F	Statements Regarding Activities (continued)				···········		
					ļ	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the						
12	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified.				11		X
12	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 applic	ation?			13	х	
	Website address ► N/A	etion.					
14		phone no	· •	504-5	81-	907	7
	365 CANAL STREET	,			-		
	Located at ▶ NEW ORLEANS	ZIP+	4 ▶	70118	3		
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	; <u> </u>			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority					Yes	No
	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 ▶				<u> </u>		
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required				r :		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.					Yes	No
1a	• • • • • • • • • • • • • • • • • • • •	П.,		₹			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	∐ Ye	es (X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Ye	. F	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	H	*5	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	H Ye	30	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	<u></u>	,5	110			
	the benefit or use of a disqualified person)?	☐ Ye	es [X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	٠. ب					
	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)	Ye	es [X 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			▶ ∐			
С	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 2019?			N/A	1c		
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))						
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	□ v.	. F	X No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	Ye	,s [X No			
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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here						
	▶ 20 , 20 , 20 , 20						
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		_				
	at any time during the year?	Ye	es [X No			
b	If "Yes," did it have excess business holdings in 2019 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 section 4943(c) (7) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the section 4943(c) (7) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the section 4943(c) (7) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the section 4943(c) (7) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the section 4943(c) (7) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the section 4943(c) (7) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the section 4943(c) (7) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the section 4943(c) (7) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the section 4943(c) (7) to dispose of holdings acquired by gift or bequest.						
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			BT / 3	_	-	
4-	foundation had excess business holdings in 2019)	?		N/A	3b		x
4a h	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose.				4a		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize it charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in				46	f	X
	enanteers perpose that has not been joinered non-jeopardy before the hist day of the tax year beginning in	.010.		F	orm 99	0-PF	

<u>P</u> ;	art VII-B Statements Regarding Activities for Which Form 4	1720 May Be F	<u>Required (con</u>	tinued)			
5a	During the year did the foundation pay or incur any amount to					Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4	945(e))?		Yes X No			
	(2) Influence the outcome of any specific public election (see section 4955), or t	o carry on,					
	directly or indirectly, any voter registration drive?			Yes X No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?			Yes X No			
	(4) Provide a grant to an organization other than a charitable, etc., organization	described in		_			
	section 4945(d)(4)(A)? See instructions			Yes X 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 X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under	er the exceptions d	lescribed				
	in Regulations section 53 4945 or in a current notice regarding disaster assistant	ce? See instruction	าร	N/A	5b		
	Organizations relying on a current notice regarding disaster assistance, check he	ere		▶□			
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption fro	m 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 pa	y premiums					
	on a personal benefit contract?			Yes X No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a per	sonal benefit conti	ract?		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 she	elter transaction?	Π,	Yes X No			
b	If "Yes," did the foundation receive any proceeds or have any net income attribut	able to the transac	ction?	_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 X No			
Pa	art VIII Information About Officers, Directors, Trustees, Fo	undation Man	agers, Highly	Paid Employe	ees,		
	and Contractors						
<u>1 l</u>	List all officers, directors, trustees, and foundation managers and their comp	ensation. See ins	structions.				
	•	(b) Title, and average	(c) Compensation	(d) Contributions to			
	(a) Name and address	hours per week	(If not paid,	employee benefit plans and deferred		pense ad r allowar	
		devoted to position	enter -0-)	compensation	ļ		
DC	ONNA KAY BERGER NEW ORLEANS	TRUSTEE					
36	5 CANAL STREET, SUITE 1480 LA 70130	0.00	0	0	ļ		0
					ļ		
					ļ		
					<u> L</u>		
2	Compensation of five highest-paid employees (other than those included o "NONE."	n line 1 – see ins	tructions). If nor	ne, enter			
	NONE.			T 0 . 1	T		
	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	/-> Componentian	(d) Contributions to employee benefit	(e) Ex	pense ac	count,
	(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	plans and deferred compensation	othe	r allowar	nces
NO	NE			compensation			
NO	IN E			}			
					_		
				<u> </u>			
		-					
					1		
Tota	I number of other employees paid over \$50,000			•	· · · · ·		0
_							

Part VIII	Information About Officers, Directors, Trustees, Found and Contractors (continued)	ation Managers, Highly Paid E	mplo	yees,
3 Five high	est-paid independent contractors for professional services. See instru	ictions. If none, enter "NONE."		<u>-</u>
	(a) Name and address of each person paid more than \$50,000	(b) Type of service		(c) Compensation
NONE				
			\longrightarrow	
			\longrightarrow	
	f others receiving over \$50,000 for professional services			
Part IX-A	Summary of Direct Charitable Activities			
List the foundation organizations and		Expenses		
1 N/A				
			<u> </u>	
2				
			<u> </u>	
3				
			<u> </u>	
4				
B+4 W B	O		L	
Part IX-B	Summary of Program-Related Investments (see instruc	ctions)		
1 N/A	argest program-related investments made by the foundation during the tax year on lines 1 and 2		 	Amount
i N/A				
	•			
2			 	
2				
All other program-r	related investments. See instructions		<u> </u>	
3			1	
•			1	
			1	
Total Add lines	1 through 3			

qualifies for the section 4940(e) reduction of tax in those years

Forr	1 990-PF (2019) THE PERRY FERRAN	26-1614820		Page 8
P	Minimum Investment Return (All domestic foundation	s must complete this part F	oreign founda	
	see instructions)			
1	Fair market value of assets not used (or held for use) directly in carrying out ch	arıtable, etc ,		
	purposes			
а	Average monthly fair market value of securities		1a	20,000
b	Average of monthly cash balances		1b	17,621
С	Fair market value of all other assets (see instructions)		1c	2,379
d	Total (add lines 1a, b, and c)		1d	40,000
е	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	40,000
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater am	ount, see		
	instructions)		4	600
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here	and on Part V, line 4	5	39,400
6	Minimum investment return. Enter 5% of line 5		6	1,970
P	art XI Distributable Amount (see instructions) (Section 4942		ating foundation	ons
	and certain foreign organizations, check here ▶ and	do not complete this part.)		
1	Minimum investment return from Part X, line 6		1	1,970
2a	Tax on investment income for 2019 from Part VI, line 5	2a	10	
b	Income tax for 2019 (This does not include the tax from Part VI)	2b		
С	Add lines 2a and 2b		2c	10
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,960
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,960
6	Deduction from distributable amount (see instructions)		6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and	on Part XIII,		
	line 1		7	1,960
_P	irt XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc.	, purposes		
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26		1a	2,369
b	Program-related investments – total from Part IX-B		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out ch	aritable, etc ,		
	purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the			
а	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, I	ne 8, and Part XIII, line 4	4	2,369
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on ne	t investment income		
	Enter 1% of Part I, line 27b See instructions		5	10
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	2,359
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent v	ears when calculating whether the f	oundation	

Pa	art XIII Undistributed Income (see instruction	ns)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2018	2018	2019
	line 7				1,960
2	Undistributed income, if any, as of the end of 2019				
а	Enter amount for 2018 only			2,000	
b	Total for prior years 20 , 20 , 20	***************************************			
3	Excess distributions carryover, if any, to 2019				
а	From 2014	_			
b	From 2015				
C	From 2016				
d	From 2017				
	From 2018				·····
f	Total of lines 3a through e				
4	Qualifying distributions for 2019 from Part XII,				
	line 4 ▶ \$ 2,369				
а	Applied to 2018, but not more than line 2a			2,000	***************************************
b	Applied to undistributed income of prior years				
	(Election required – see instructions)				
C	Treated as distributions out of corpus (Election				
	required – see instructions)				
d	Applied to 2019 distributable amount				369
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2019				
	(If an amount appears in column (d), the same				
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed	***************************************			
d	Subtract line 6c from line 6b Taxable				
	amount – see instructions	***************************************			
е	Undistributed income for 2018 Subtract line				
	4a from line 2a Taxable amount - see				
	instructions				
f	Undistributed income for 2019 Subtract lines				
	4d and 5 from line 1 This amount must be				
	distributed in 2020				1,591
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2014 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2020.				
	Subtract lines 7 and 8 from line 6a				
0	Analysis of line 9				
а	Excess from 2015				
b	Excess from 2016	_			
C	Excess from 2017	_			
ď	Excess from 2018				
е	Excess from 2019				

	n 990-PF (2019) THE PERRY F art XIV Private Operating Fo		instructions and D	26-16148		Page 10
					9) T	
1a	If the foundation has received a ruling of foundation, and the ruling is effective for		•	rating		
b	Check box to indicate whether the foun		=	cribed in section 1	1942(j)(3) or 4.9-	42(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	erating foundation desc	Prior 3 years	7.542(1)(3) 01	
	income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
	investment return from Part X for	- · · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •			
	each year listed					
b	85% of line 2a					
С	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					
е	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					
а	"Assets" alternative test – enter					•
	(1) Value of all assets		/	-		
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					
þ	"Endowment" alternative test – enter 2/					
	of minimum investment return shown in					
_	Part X, line 6, for each year listed		<u> </u>	· 	 	
С	"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					i
	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					
P	irt XV Supplementary Infor	mation (Comple	te this part only i	f the foundation h	ad \$5,000 or mo	re in assets at
	any time during the	•	•			
1	Information Regarding Foundation N		·			
а	List any managers of the foundation wh	no have contributed m	ore than 2% of the tota	I contributions received	by the foundation	
	before the close of any tax year (but on				•	
	DONNA KAY BERGER					\$25,000
b	List any managers of the foundation wh	o own 10% or more o	of the stock of a corpora	ation (or an equally larg	e portion of the	
	ownership of a partnership or other enti-	ity) of which the found	ation has a 10% or gre	ater interest		
	N/A				·····	
2	Information Regarding Contribution,		-			
	Check here ► X if the foundation on	ly makes contribution	s to preselected charit	able organizations and	does not accept	
	unsolicited requests for funds. If the four	ındatıon makes gıfts,	grants, etc , to individu	als or organizations und	der other conditions,	
	complete items 2a, b, c, and d See ins					
а	The name, address, and telephone num	nber or email address	of the person to whom	n applications should be	addressed	
	N/A					
	- ·				·	
b	The form in which applications should be	e submitted and infor	mation and materials t	hey should include		
	N/A					
С	Any submission deadlines					
	N/A					······································
d	Any restrictions or limitations on awards	s, such as by geograp	nical areas, charitable	tields, kinds of institution	ons, or other	
	factors					
	N/A			 -		- 000 DE
)AA						Form 990-PF (2019

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year LADIES LEUKEMIA LEAGUE NONE PUBLIC MEDICAL RESEARCH 720 GOODWILL INDUSTRIES OF SE LA NONE PUBLIC HELP AGED, NEEDY & UNDER PRIVILEGED 100 FORE KIDS FOUNDATION NONE PUBLIC EDUCATIONAL OPRGAIZATION 250 JESUIT CHURCH NONE PUBLIC RELIGIOUS 50 PROJECT LAZERUS NONE PUBLIC MEDICAL RESEARCH 75 **WWOZ** NONE PUBLIC COMMUNITY CIVIV & 500 Total ▶ 3a 1,695 **b** Approved for future payment N/A ▶ 3b Total

Part XVI	-A Analysis of Income-Producing Acti	ivities				
	nter gross amounts unless otherwise indicated		ed business income	Exclude	d by section 512, 513, or 514	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program	service revenue			Code		(See instructions)
a						
				ļ		
с				↓		
				ļ		
				-		
f				-		
_	and contracts from government agencies			 		
	ship dues and assessments on savings and temporary cash investments			14	1,029	
	s and interest from securities	· · · · - · · · · · · · · · · · · · · ·	·	1.4	1,029	
	il income or (loss) from real estate					
	-financed property			 		
	lebt-financed property			† 		
	il income or (loss) from personal property	-				· · · · · · · · · · · · · · · · · · ·
	estment income		- · · · · · · · · · · · · · · · · · · ·	1		
8 Gain or (loss) from sales of assets other than inventory			1		
	ne or (loss) from special events					
10 Gross pro	ofit or (loss) from sales of inventory					
11 Other rev	venue a					
b						
c						
d						
e						_
	Add columns (b), (d), and (e)		0	·	1,029	
	d line 12, columns (b), (d), and (e)				13	1,029
Part XVI	Relationship of Activities to the Ac	complishm	ant of Exampt D		<u> </u>	·
Line No.	Explain below how each activity for which income					
Eille No. ▼	accomplishment of the foundation's exempt purpor					
N/A		(**********************************	, , ,			<u> </u>
			. , , , , , , , , , , , , , , , , , , ,			
						-
						
			 			
						· · · · · · · · · · · · · · · · · · ·
	+				<u> </u>	
					·	
			·· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
						

Part		Information Regardance Organizations	arding Tra	ansfers To and	Transaction	ns and Relation	ships Wit	h Noncharitab	le Ex	emp1	ţ
1 D		anization directly or ind	rectly engac	ge to any of the follo	owing with any of	her organization des	cribed			Yes	No
ır		01(c) (other than section					, () O				
	=		lation to a ne	anabaritahla ayama	t organization of						ĺ
		om the reporting found	ation to a no	эпспаптаріе ехетір	it organization or				4 - 745		·
•	1) Cash								1a(1)	-	X
	2) Othera:								1a(2)	├	-^
	Other transa								1		
		f assets to a noncharit							1b(1)	<u> </u>	X
(2	2) Purchas	ses of assets from a no	oncharitable	exempt organization	on				1b(2)	L	Х
(:	3) Rental o	of facilities, equipment,	, or other ass	sets					1b(3)		X
(4	4) Reimbu	irsement arrangements	3						1b(4)		X
(5) Loans o	or loan guarantees							1b(5)		X
{(6) Perform	nance of services or me	embership o	r fundraising solicit	ations				1b(6)	L	X
c S	haring of f	acilities equipment m	ailing lists, o	other assets, or paid	employees				1c		X
d li	the answe	er to any of the above i	s "Yes," con	nplete the following	schedule Colum	nn (b) s hould al <mark>wa</mark> ys	show the fa	ır mar ket			
٧	alue of the	goods, other assets, o	or services g	iven by the reporting	ng foundation. If t	he foundation receiv	ed less than	faır market			
v	alue in any	transaction or sharing	ı arrangemei	nt, show in column	(d) the value of t	the goods, other ass	ets or service	es received			
	Line no	(b) Amount involved		e of noncharitable exemp				nsactions and sharing ar	range m e	ents	
N/A	-5										
											
		 		 -				 .			
		 	 								
											
	~~	 				·					
		 									
			 								
											
		 	<u> </u>								
			<u> </u>								
											
		ļ	 								
		_	ļ							_	
	_										
_										_	
2a !	s the found	lation directly or indirec	tly affiliated	with, or related to,	one or more tax-	exempt organization	s				
d	escribed in	section 501(c) (other	than section	1501(c)(3)) or in se	ction 527?				Y	es X	No
b If	Yes, cor	mplete the following sc	hedule	_	_						-
	1	a) Name of organization		(b) Typa of or	rganization		(c) Descript	ion of relationship			
N,	/A										
	·-										
_							·				
		··				<u>-</u> -					
	Under per	naities of perjury declare th	at I have exami	.t	accompanying sche	dules and statements and	to the best of r	ny knowledge and belief	il is truc	 -	
		nd complete Declaration of p						May the IRS disc			
c								with the preparer			
Sıgn		Λ /	/ 1			, ,		See instructions		Yes	No
Here		Nonnak	un /he	Iall.	15/	11/20	TRIC				
		1	100	722	<u> -</u> _/	<u>"/20</u>	TRUS	TEE			
	Sign	ature of officer or trustee			Daile		Title			_	
	Pnnt/T ₁	ype preparer's name			Bregarer's signatur	1100000		Date		Check	
Paid					yyuu	MULLEY			- 1 = ·	1	nployed
raiu Prepat	NEAL				NEAL K. AI	DLER, CPA		04/1			
•	Firmsr		SSON AI			<u></u>			0087		
Use O	Firms			SEWAY BLVI	STE 206	5).		150		
	1	META	[RIE.]	LA 70002				Phone no 504	-83	1-6	93!

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

THE PERRY FERRAN

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

Go to www irs gov/Form990 for the latest information

OMB No 1545-0047

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

2019

ST. RAYMOND FOUNDATION 26-1614820 Organization type (check one) Filers of Section Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule Note Only a section 501(c)(7) (8) or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990-990-EZ, or 990-PF that received during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8) or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) iristead of the contributor name and address), II, and III For an organization described in section 501(c)(7), (8) or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc. purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ Caution An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF) but it must answer 'No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF

Name of organization

THE PERRY FERRAN

Employer identification number 26-1614820

Part i Contributors (see instructions) Use duplicate copies of Part I if additional space is needed (a) (b) (d) No Name, address, and ZIP + 4 **Total contributions** Type of contribution 1 DONNA KAY BERGER X Person 365 CANAL STREET, SUITE 1480 Payroll 25,000 \$ Noncash NEW ORLEANS LA 70130 (Complete Part II for noncash contributions) (a) (b) (c) (d) No Name, address, and ZIP + 4 Total contributions Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** \$ Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) Νo Name, address, and ZIP + 4 Total contributions Type of contribution Person Payroll \$ Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** \$ Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No Name, address, and ZIP + 4 Total contributions Type of contribution Person Payroll \$ Noncash (Complete Part II for noncash contributions)

Form	990-PF	Underdistribution and Excess D	2019		
		For calendar year 2019, or tax year beginning	, ending		
Name					
THE	PERRY F	ERRAN		Employer Id	entification Number
ST.	RAYMONE	FOUNDATION		26-161	

Undistributed Income Carryovers Form 990-PF, Part XIII

	Prior Undistributed Income				Next Year Carryover	
Tax Year	Nontaxable or Previously Taxed	Taxable in 2019	Total per Year	Current Year Decreases	Nontaxable or Previously Taxed	Taxable in 2020
Years prior						
20 15						
20 16						
20 17						
2018		2,000	2,000	2,000		
2019			1,960	369		1,591
Total Carryove	er to Next Year					1,591

^{*} Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers Form 990-PF, Part XIII

	Current Year	Next Year	
Preceding Tax Year Excess Distributions	Decreases	Carryover	
2014			
2015			
2016			
2017			
2018			
Current Year Excess Distribution Generated (2019)		0	
Total Carryover to Next Year		0	

26-1614820	Federal (Federal Statements		
	Statement 1 - Form 990-PF, P.	990-PF, Part I, Line 16b - Accounting Fees	ıting Fees	
Description JAMES E. RYDER JR. TOTAL	\$ 250	Investment	Adjusted Net	Charitable Purpose \$ 250
	Statement 2 - Form 990	- Form 990-PF, Part I, Line 18 - Ta	- Taxes Adjusted	Charitable
Description EXCISE TOTAL	\$ Total \$ \$ 17	s 0	Net o	Purpose \$
	Statement 3 - Form 990-PF, I	m 990-PF, Part I, Line 23 - Other Expenses	xpenses	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES OFFICE EXPENSE BANK CHARGES TOTAL	\$ 400 \$ 24	w w	w w	\$ 400
	Statement 4 - Form 990-PF, Pa	Part II, Line 13 - Other Investments	vestments	
Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BOND	\$ 40,000	w w	,	\$ 40,000
				1-4

. 26-1614820

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	 Amount
DONNA KAY BERGER	\$ 25,000
TOTAL	\$ 25,000