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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
Peery Foundation

% Foundation Source

Number and street (or P.O. box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

A Employer identification number
94-2460894

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here............. ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 50,196,033

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,131	1,131		
	4	Dividends and interest from securities . . .	1,182,081	1,182,081		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,350,628			
	b	Gross sales price for all assets on line 6a 4,380,259				
	7	Capital gain net income (from Part IV, line 2) . . .		1,350,628		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	726,611	726,611		
	12	**Total.** Add lines 1 through 11	3,260,451	3,260,451		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages	1,073,317			1,073,317
	15	Pension plans, employee benefits	247,411			247,411
	16a	Legal fees (attach schedule)	1,154	0	0	1,154
	b	Accounting fees (attach schedule)	22,000	0	0	22,000
	c	Other professional fees (attach schedule)	49,795	3,093		46,702
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	65,505	11,505		
	19	Depreciation (attach schedule) and depletion . . .	29,150			
	20	Occupancy	170,415			170,415
	21	Travel, conferences, and meetings	121,634			121,634
	22	Printing and publications	20			20
	23	Other expenses (attach schedule)	168,389	310		67,093
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,948,790	14,908	0	1,749,746
	25	Contributions, gifts, grants paid	2,100,231			2,100,231
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,049,021	14,908	0	3,849,977
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-788,570			
	b	**Net investment income** (if negative, enter -0-)		3,245,543		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	89,620	552,061	552,061
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)		33,423,582	36,787,766
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶ 1,830,000			
	Less: accumulated depreciation (attach schedule) ▶	1,830,000	1,830,000	1,830,000
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	44,951,892	910,746	11,002,812
14	Land, buildings, and equipment: basis ▶ 166,523			
	Less: accumulated depreciation (attach schedule) ▶ 148,339	47,409	18,184	18,184
15	Other assets (describe ▶)	131,801	5,210	5,210
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	47,050,722	36,739,783	50,196,033
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable	250,000		
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 ▶)	99,000		
23	**Total liabilities**(add lines 17 through 22)	349,000	0	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
24	Net assets without donor restrictions	46,701,722		
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		36,739,783	
29	**Total net assets or fund balances** (see instructions)	46,701,722	36,739,783	
30	**Total liabilities and net assets/fund balances** (see instructions)	47,050,722	36,739,783	

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	46,701,722
2	Enter amount from Part I, line 27a	2	-788,570
3	Other increases not included in line 2 (itemize) ▶	3	323,335
4	Add lines 1, 2, and 3	4	46,236,487
5	Decreases not included in line 2 (itemize) ▶	5	9,496,704
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	36,739,783

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	Publicly-traded Securities			
b	Passthrough K1 Capital Gain/(Loss)			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,380,259		3,063,429	1,316,830
b				33,798
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,316,830
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,350,628
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,774,470	49,304,812	0.03599
2017	3,052,344	46,639,804	0.065445
2016	2,302,578	46,403,466	0.049621
2015	2,271,308	46,240,620	0.049119
2014	2,295,653	47,698,831	0.048128

2	**Total** of line 1, column (d)	2	0.248303
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049661
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	49,282,311
5	Multiply line 4 by line 3	5	2,447,409
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	32,455
7	Add lines 5 and 6	7	2,479,864
8	Enter qualifying distributions from Part XII, line 4	8	3,849,977

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	32,455
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	32,455
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	32,455
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 52,676		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 76,548		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	129,224
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	96,769
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 32,500 **Refunded** ▶	11	64,269

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

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

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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	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 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

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

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JESSAMYN LAU 501 SILVERSIDE RD STE 123 WILMINGTON, DE 19809	Executive Director 40.0	288,872		
AVANI PATEL 501 SILVERSIDE RD STE 123 WILMINGTON, DE 19809	PORTFOLIO & TEAM DIR 40.0	211,402		
JOCELYN CURRAN 501 SILVERSIDE RD STE 123 WILMINGTON, DE 19809	Project Manager 40.0	105,294		
LINDSEY PADJEN 501 SILVERSIDE RD STE 123 WILMINGTON, DE 19809	GLOBAL PORTFOLIO MGR 40.0	97,634		
LEAH WILBERDING 501 SILVERSIDE RD STE 123 WILMINGTON, DE 19809	PEER RELATIONSHIP MG 40.0	97,104		
Total number of other employees paid over $50,000 ▶				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	36,797,822
b	Average of monthly cash balances.	1b	402,169
c	Fair market value of all other assets (see instructions).	1c	12,832,812
d	**Total** (add lines 1a, b, and c).	1d	50,032,803
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	50,032,803
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	750,492
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,282,311
6	**Minimum investment return.** Enter 5% of line 5.	6	2,464,116

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	2,464,116
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	32,455		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	32,455
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	2,431,661
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	2,431,661
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	2,431,661

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	3,849,977
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,849,977
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	32,455
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	3,817,522

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					2,431,661
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				2,100,231	
b Total for prior years: 2017 , 2016 , 2015					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.					
c From 2016.					
d From 2017.					
e From 2018.					
f **Total** of lines 3a through e.					
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 3,849,977					
a Applied to 2018, but not more than line 2a				2,100,231	
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.					1,749,746
e Remaining amount distributed out of corpus		0			
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:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b. Taxable amount —see instructions					
e Undistributed income for 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					681,915
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			
10 Analysis of line 9:					
a Excess from 2015. . . .					
b Excess from 2016. . . .					
c Excess from 2017. . . .					
d Excess from 2018. . . .					
e Excess from 2019. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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.

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,100,231
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,131	
4 Dividends and interest from securities. . . .			14	1,182,081	
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	1,350,628	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a K-1 Inc/Loss			14	726,611	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				3,260,451	

13 Total. Add line 12, columns (b), (d), and (e). 13 3,260,451

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-11-13	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell				P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no. (800) 839-1754

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
David Peery Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Pres 20.0	0	0	0
Dennis T Peery Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Sec, Dir 10.0	0	0	0
Jason D Peery Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Treas 1.0	0	0	0
Jennifer L Peery Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, VP 1.0	0	0	0
Mildred D Peery Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, VP 1.0	0	0	0
Richard T Peery Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Chairman of the Board, Dir 1.0	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ABSOLUTE RETURN FOR KIDS US INC 16 RYAN ST SYOSSET, NY 11791	N/A	PC	General & Unrestricted	100,000
ALL STUDENTS MATTERPO BOX 384 MENLO PARK, CA 94026	N/A	PC	General & Unrestricted	20,000
AMAL ACADEMY INC 10593 ROCK VIEW CT AUBURN, CA 95602	N/A	PC	General & Unrestricted	100,000
Total . . . . ▶ **3a**				2,100,231

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARTS CORPS4408 DELRIDGE WAY SW SEATTLE, WA 98106	N/A	PC	General & Unrestricted	10,000
ASPIRE PUBLIC SCHOOLS 1001 22ND AVE STE 100 OAKLAND, CA 94606	N/A	PC	East Palo Alto Charter School	50,000
CALIFORNIA FAMILY FOUNDATION 50 TERMINAL AVE MENLO PARK, CA 94025	N/A	PC	Computer Fund 2019	10,000
Total . . . . ▶ **3a**				2,100,231

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CANOPY3921 E BAYSHORE RD PALO ALTO, CA 94303	N/A	PC	East Palo Alto WORK FUND	20,000
CARMEL POINT AND LAGOON PRESERVATION ASSOCIATION 161 MAYWOOD WAY SAN RAFAEL, CA 94901	N/A	PC	General & Unrestricted	1,400
CARMEL RIVER WATERSHED CONSERVANCY 225 CROSSROADS BLVD STE 322 CARMEL, CA 93923	N/A	PC	General & Unrestricted	1,000
Total . . . . ▶ **3a**				2,100,231

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR EMPLOYMENT OPPORTUNITIES INC 50 BROADWAY 17TH FL NEW YORK, NY 10004	N/A	PC	San Jose Expansion Program	100,000
CHRISTMAS BUREAU OF PALO ALTO PO BOX 51874 PALO ALTO, CA 94303	N/A	PC	General & Unrestricted	10,000
COMMUNITY LEGAL SERVICES IN EAST PALO ALTO INC 1861 BAY RD E PALO ALTO, CA 94303	N/A	PC	General & Unrestricted	100,000
Total . . . . ▶ **3a**				2,100,231

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COUNSELING AND SUPPORT SERVICES FOR YOUTH 544 VALLEY WAY MILPITAS, CA 95035	N/A	PC	General & Unrestricted	100,000
DESERET TRUST COPO BOX 11558 SALT LAKE CTY, UT 84147	N/A	PC	Peery Fund	593,241
DNA DOE PROJECT125 SO MAIN ST 114 SEBASTOPOL, CA 95472	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				2,100,231

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOUGY CENTER INCPO BOX 86852 PORTLAND, OR 97286	N/A	PC	General & Unrestricted	5,000
EASTSIDE COLLEGE PREPARATORY SCHOOL INC 1041 MYRTLE ST E PALO ALTO, CA 94303	N/A	PC	General & Unrestricted	200,000
FRIENDS OF THE CHILDREN-PORTLAND 44 NE MORRIS ST PORTLAND, OR 97212	N/A	PC	General & Unrestricted	15,000
Total . . . . ▶ **3a**				2,100,231

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OFRAISING THE VILLAGE INCORPORATED 511 AVE OF THE AMERICAS NEW YORK, NY 10011	N/A	PC	Raising the VillagE PROGRAM	100,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1725 DESALES ST NW STE 404 WASHINGTON, DC 20036	N/A	PC	Ecosystems Program	3,590
LABORATORIA INC 61 GREENPOINT AVE STE 114 BROOKLYN, NY 11222	N/A	PC	General & Unrestricted	100,000
Total . . . . ▶ **3a**				2,100,231

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DR STE 200 RYE BROOK, NY 10573	N/A	PC	Light the Night Program	1,000
MID-PENINSULA EDUCATION CENTER INC 1340 WILLOW RD MENLO PARK, CA 94025	N/A	PC	General & Unrestricted	25,000
NAMATI INC1616 P ST NW STE 101 WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	100,000
Total . . . . ▶ **3a**				2,100,231

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NAMATI INC1616 P ST NW STE 101 WASHINGTON, DC 20036	N/A	PC	Capacity Building Program	50,000
PACIFIC LEGAL FOUNDATION930 G ST SACRAMENTO, CA 95814	N/A	PC	General & Unrestricted	5,000
PALO ALTO PARTNERS IN EDUCATION PO BOX 1557 PALO ALTO, CA 94302	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				2,100,231

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RISING STAR OUTREACH MINISTRY PO BOX 458 GREENSBORO, AL 36744	N/A	PC	General & Unrestricted	25,000
SILICON VALLEY COMMUNITY FOUNDATION 2440 W EL CAMINO REAL STE 300 MOUNTAIN VIEW, CA 94040	N/A	PC	General & Unrestricted	10,000
St Johns High School360 S REDSKIN DR St Johns, AZ 85936	N/A	GOV	General & Unrestricted	10,000
Total . . . . ▶ **3a**				2,100,231

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STARVISTA610 ELM ST STE 212 SAN CARLOS, CA 94070	N/A	PC	General & Unrestricted	50,000
STREET BUSINESS SCHOOL 136 2ND AVE STE D NIWOT, CO 80544	N/A	PC	General & Unrestricted	100,000
TREK MEDICS INTERNATIONAL INC 16600 DOVES CANYON LN CHARLOTTE, NC 28278	N/A	PC	General & Unrestricted	75,000
Total . . . . ▶ **3a**				2,100,231

TY 2019 Accounting Fees Schedule

Name: Peery Foundation

EIN: 94-2460894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit Support	22,000			22,000

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

TY 2019 Depreciation Schedule

Name: Peery Foundation

EIN: 94-2460894

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - EL DORADO	2006-03-29	1,830,000		L					
COMPUTER	2009-06-19	1,548	1,548	SL	5				
PRINTERS	2010-11-18	929	929	SL	5				
OFFICE IMPROVMENTS	2011-07-12	15,266	8,505	SL	15	5,820			
COMPUTER-IMAC-DAVE	2011-07-26	2,175	2,175	SL	5				
COMPUTER-IMAC-CEEC	2011-07-22	1,450	1,450	SL	5				
COMPUTER-IMAC-JESS	2011-07-22	1,550	1,550	SL	5				
COMPUTER-SCANSNAP2	2011-07-19	838	838	SL	5				
COMPUTER(DATABASE)	2011-12-06	7,113	7,113	SL	5				
KNOLL CHADW CHAIRS	2011-07-18	2,165	2,165	SL	7				
GLASS WHITE BOARD	2011-11-01	1,894	1,894	SL	7				
FUTISU MINI SPLIT	2011-07-12	7,275	7,275	SL	7				
SIDE TABLE	2012-02-16	231	222	SL	7	9			
COAT RACK	2012-04-24	293	280	SL	7	13			
COMPUTER (TELCO)	2012-06-08	4,143	4,143	SL	5				
COMPUTER-NORTEL SW	2012-06-08	3,005	3,005	SL	5				
LIGHT FIXTURE	2012-09-21	706	674	SL	7	28			
FLOOR LAMP	2012-06-20	379	362	SL	7	17			
PLATFORM BENCH	2012-06-20	781	748	SL	7	33			
COUCH	2012-07-19	1,256	1,200	SL	7	56			

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE (MISC.)	2012-07-19	367	351	SL	7	16			
COFFEE TABLE	2012-07-19	745	711	SL	7	34			
3 NESTING TABLES	2012-07-19	522	500	SL	7	22			
CHAIR	2012-11-19	854	815	SL	7	39			
COMPUTER-MACBK AIR	2013-10-22	1,744	1,744	SL	5				
4 POLYCOM PHONES	2013-02-27	1,460	1,460	SL	5				
DESK LAMP	2013-03-19	239	207	SL	7	26			
POLYCOM PHONE	2013-08-30	228	228	SL	7				
MIX WOOD CREDENZA	2013-06-17	2,700	2,338	SL	7	248			
WHTE LAM REC TABLE	2014-02-21	2,396	1,861	SL	7	250			
IMAC - CONF ROOM	2014-04-28	2,129	2,068	SL	5	61			
MACBK AIR-J MORRIS	2014-12-17	1,748	1,699	SL	5	49			
WHITE VINYL CHAIRS	2014-03-05	1,166	1,036	SL	7	60			
COMPUTER-LMAC 27"	2015-10-14	2,064	1,977	SL	5	49			
MACBK AIR-JESSAMYN	2015-06-09	1,416	1,270	SL	5	102			
MACBK AIR-NATALIA	2016-07-28	1,551	1,328	SL	5	87			
MACBK AIR-JOCELYN	2016-04-25	1,338	1,145	SL	5	83			
CITYSAC CHAIRS (2)	2016-12-16	916	715	SL	7	41			
OFF IMP-THERM INST	2016-03-21	1,900	1,169	SL	15	629			
OFF IMP-MINI AC	2016-09-15	4,984	3,067	SL	15	1,650			

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFF IMP-DOOR&HARDW	2016-12-14	1,700	1,047	SL	15	562			
OFF IMP-EL TO HVAC	2016-12-14	1,750	1,077	SL	15	579			
OFF IMP-SOUNDPROOF	2016-12-14	10,500	6,461	SL	15	3,477			
5 OFFICE WORKSTATN	2017-01-18	30,391	21,088	SL	7	1,782			
KITCHEN HVAC	2017-05-12	4,782	3,318	SL	7	1,260			
COMP (TV FOR CONF)	2017-01-25	791	601	SL	5	62			
COMP (IPAD - CONF)	2017-02-01	1,263	960	SL	5	98			
END TABLE	2017-01-03	586	407	SL	7	36			
CHAIRS	2017-01-27	1,781	1,236	SL	7	107			
CHAIRS & END TABLE	2017-01-03	952	661	SL	7	58			
CONF TABLE &CHAIRS	2017-03-30	14,783	10,258	SL	7	863			
KITCHEN CABS/CNTRS	2018-01-01	12,600	310	SL	39	10,580			
13" MACBOOK AIR	2018-06-21	1,180	0	SL	5	264			

TY 2019 Investments Corporate Stock Schedule

Name: Peery Foundation

EIN: 94-2460894

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PAYDEN CORPORATE BOND FUND	4,058,400	4,229,946
PAYDEN EMERGING MARKETS CORPOR	2,044,010	2,054,127
PAYDEN EQUITY INCOME FUND SI C	14,843,015	18,738,301
PAYDEN HIGH INCOME FUND CLASS	8,290,572	7,792,466
PAYDEN U.S. GOVERNMENT FUND	4,187,585	3,972,926

TY 2019 Investments - Land Schedule

Name: Peery Foundation

EIN: 94-2460894

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - EL DORADO	1,830,000		1,830,000	1,830,000

TY 2019 Investments - Other Schedule

Name: Peery Foundation

EIN: 94-2460894

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
H. TAYLOR PEERY JOINT VENTURE		30,129	177,812
PEERY/MARRIOTT/PEERY FOUNDATIO		880,617	10,825,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321074060

TY 2019 Land, Etc. Schedule

Name: Peery Foundation

EIN: 94-2460894

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,548	1,548		
PRINTERS	929	929		
OFFICE IMPROVMENTS	15,266	14,325	941	
COMPUTER-IMAC-DAVE	2,175	2,175		
COMPUTER-IMAC-CEEC	1,450	1,450		
COMPUTER-IMAC-JESS	1,550	1,550		
COMPUTER-SCANSNAP2	838	838		
COMPUTER(DATABASE)	7,113	7,113		
KNOLL CHADW CHAIRS	2,165	2,165		
GLASS WHITE BOARD	1,894	1,894		
FUTISU MINI SPLIT	7,275	7,275		
SIDE TABLE	231	231		
COAT RACK	293	293		
COMPUTER (TELCO)	4,143	4,143		
COMPUTER-NORTEL SW	3,005	3,005		
LIGHT FIXTURE	706	702	4	
FLOOR LAMP	379	379		
PLATFORM BENCH	781	781		
COUCH	1,256	1,256		
FURNITURE (MISC.)	367	367		
COFFEE TABLE	745	745		
3 NESTING TABLES	522	522		
CHAIR	854	854		
COMPUTER-MACBK AIR	1,744	1,744		
4 POLYCOM PHONES	1,460	1,460		
DESK LAMP	239	233	6	
POLYCOM PHONE	228	228		
MIX WOOD CREDENZA	2,700	2,586	114	
WHTE LAM REC TABLE	2,396	2,111	285	
IMAC - CONF ROOM	2,129	2,129		

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MACBK AIR-J MORRIS	1,748	1,748		
WHITE VINYL CHAIRS	1,166	1,096	70	
COMPUTER-LMAC 27"	2,064	2,026	38	
MACBK AIR-JESSAMYN	1,416	1,372	44	
MACBK AIR-NATALIA	1,551	1,415	136	
MACBK AIR-JOCELYN	1,338	1,228	110	
CITYSAC CHAIRS (2)	916	756	160	
OFF IMP-THERM INST	1,900	1,798	102	
OFF IMP-MINI AC	4,984	4,717	267	
OFF IMP-DOOR&HARDW	1,700	1,609	91	
OFF IMP-EL TO HVAC	1,750	1,656	94	
OFF IMP-SOUNDPROOF	10,500	9,938	562	
5 OFFICE WORKSTATN	30,391	22,870	7,521	
KITCHEN HVAC	4,782	4,578	204	
COMP (TV FOR CONF)	791	663	128	
COMP (IPAD - CONF)	1,263	1,058	205	
END TABLE	586	443	143	
CHAIRS	1,781	1,343	438	
CHAIRS & END TABLE	952	719	233	
CONF TABLE &CHAIRS	14,783	11,121	3,662	
KITCHEN CABS/CNTRS	12,600	10,890	1,710	
13" MACBOOK AIR	1,180	264	916	

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TY 2019 Legal Fees Schedule

Name: Peery Foundation

EIN: 94-2460894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Consultations	1,154			1,154

TY 2019 Other Assets Schedule

Name: Peery Foundation

EIN: 94-2460894

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT		5,210	5,210

TY 2019 Other Decreases Schedule

Name: Peery Foundation

EIN: 94-2460894

Description	Amount
TO ADJUST ASSETS FROM FMV TO BV	9,496,704

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TY 2019 Other Expenses Schedule

Name: Peery Foundation

EIN: 94-2460894

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	10,378			10,378
Administrative Set-Up Fee	4,500			4,500
Bank Charges	287	287		
Cell Phone Expense	30			30
Computers/Electronic Devices	4,029			4,029
Equipment Maintenance	3,328			3,328
Equipment/Furniture Purchase	359			359
Insurance Premiums	101	23		78
PROGRAM EXPENSE	100,986			
Office Supplies	15,795			15,795

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Processing Fees	13,768			13,768
Postage/Delivery Service	1,435			1,435
State or Local Filing Fees	180			180
Training & Professional Develo	9,632			9,632
Website Hosting/Support	3,581			3,581

TY 2019 Other Income Schedule

Name: Peery Foundation

EIN: 94-2460894

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss H. TAYLOR PEERY JOINT VENTURE I	-5,640	-5,640	
K-1 Inc/Loss PEERY/MARRIOTT/PEERY FOUNDATION	732,251	732,251	

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TY 2019 Other Increases Schedule

Name: Peery Foundation

EIN: 94-2460894

Description	Amount
PRIOR PERIOD ADJUSTMENT	323,335

TY 2019 Other Professional Fees Schedule

Name: Peery Foundation

EIN: 94-2460894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Appraisal Services	1,150	1,150		
COMPENSATION ANALYSIS SERVICES	5,200			5,200
GRAPHIC DESIGN SERVICES	1,000			1,000
PROFESSIONAL DEVELOPMENT	28,583			28,583
FACILITATION SERVICES	1,044			1,044
PHILANTHROPIC CONSULTING SRVCS	10,875			10,875
ASSESSMENT SERVICES	1,943	1,943		

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TY 2019 Taxes Schedule

Name: Peery Foundation

EIN: 94-2460894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2019	34,000			
990-PF Excise Tax for 2018	20,000			
Property Taxes	11,505	11,505		