

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.

Open to Public Inspection

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

Name of foundation: Peery Foundation. A Employer identification number: 94-2460894. B Telephone number: (800) 839-1754. C If exemption application is pending, check here. D 1. Foreign organizations, check here. 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, Final return, Address change, etc. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$47,777,308. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	552,061	257,353	257,353
	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	31,504,571	34,681,853
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ <u>1,830,000</u> Less: accumulated depreciation (attach schedule) ▶ _____	1,830,000	1,830,000	1,830,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	910,746	1,286,922	10,997,961
	14 Land, buildings, and equipment: basis ▶ _____ <u>166,523</u> Less: accumulated depreciation (attach schedule) ▶ _____ <u>156,382</u>	18,184	10,141	10,141
15 Other assets (describe ▶ _____)	5,210			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	36,739,783	34,888,987	47,777,308	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22).	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	36,739,783	34,888,987	
29 Total net assets or fund balances (see instructions)	36,739,783	34,888,987		
30 Total liabilities and net assets/fund balances (see instructions)	36,739,783	34,888,987		

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	36,739,783
2 Enter amount from Part I, line 27a	2	-1,851,296
3 Other increases not included in line 2 (itemize) ▶ _____	3	500
4 Add lines 1, 2, and 3	4	34,888,987
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	34,888,987

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 13,293,595		13,135,189	158,406
b			-11,312
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			158,406
b			
c			
d			
e			

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	147,094
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

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

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

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

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 Reserved 1 25,807
c All other domestic foundations enter 1.39% 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 25,807
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 25,807
6 Credits/Payments:
a 2020 estimated tax payments and 2019 overpayment credited to 2020 6a 57,400
b Exempt foreign organizations—tax withheld at source 6b
c Tax paid with application for extension of time to file (Form 8868) 6c
d Backup withholding erroneously withheld 6d
7 Total credits and payments. Add lines 6a through 6d 7 57,400
8 Enter any penalty for underpayment of estimated tax. Check here [x] 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 31,593
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded 11 31,593

Part 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 participate or intervene in any political campaign? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). Yes No
1c 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. Yes No
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$ 2 No
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$
4 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. 4 No
5 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 5 No
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 6a No
6b If "Yes," has it filed a tax return on Form 990-T for this year? 6b
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 7 No
8 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? 8 Yes
9 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. 9 Yes
10a Enter the states to which the foundation reports or with which it is registered (see instructions) CA
10b 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 . 10b Yes
11 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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV 11 No
12 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 12 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? Website address ▶ _____	13	Yes	
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 _____			
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign _____	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2020 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 2020.)			
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 2020?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **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 **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes 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 **7b**

b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
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

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	CO-CEO, EXEC DIR 40.0	289,037	47,495	
AVANI PATEL 501 SILVERSIDE RD STE 123 WILMINGTON, DE 19809	PORT&TEAM DIR, CO-CEO 40.0	259,673	53,421	
LEAH WILBERDING 501 SILVERSIDE RD STE 123 WILMINGTON, DE 19809	PEER RELATIONSHIP MGR 40.0	166,567	17,644	
NORA RAZON 501 SILVERSIDE RD STE 123 WILMINGTON, DE 19809	LOCAL PORTFOLIO MGR 40.0	164,722	14,925	
LINDSEY PADJEN 501 SILVERSIDE RD STE 123 WILMINGTON, DE 19809	GLOBAL PORTFOLIO MGR 40.0	149,587	16,192	
Total number of other employees paid over \$50,000. <input type="checkbox"/>				6

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
Catchafire 31 E 32nd St 3rd Floor New York, NY 10016	Philanthropic	105,000
Mighty Ally 5407A California Ave Nashville, TN 37209	Philanthropic	73,000
Foundation Source 55 Walls Drive 3rd Fl Fairfield, C T 06824	Administrative	76,400
Learning for Action PO Box 411490 San Francisco, C A 94141	Philanthropic	60,510

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 CAPACITY-BUILDING TRAINING -TRAINING OPPORTUNITIES FOR GRANTEES WITH THE PURPOSE OF INCREASING CAPACITY FOR LONG- TERM ORGANIZATIONAL SUSTAINABILITY	202,380
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	
3 All other program-related investments. See instructions.	

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	33,078,562
b	Average of monthly cash balances.	1b	638,106
c	Fair market value of all other assets (see instructions).	1c	12,827,961
d	Total (add lines 1a, b, and c).	1d	46,544,629
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	46,544,629
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	698,169
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,846,460
6	Minimum investment return. Enter 5% of line 5.	6	2,292,323

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.)

Part XI

1	Minimum investment return from Part X, line 6.	1	2,292,323
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	25,807
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	25,807
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,266,516
4	Recoveries of amounts treated as qualifying distributions.	4	500
5	Add lines 3 and 4.	5	2,267,016
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	2,267,016

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	3,599,074
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	3,599,074
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,599,074

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,267,016
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			681,915	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>3,599,074</u>				
a Applied to 2019, but not more than line 2a			681,915	
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 2020 distributable amount				2,267,016
e Remaining amount distributed out of corpus	650,143			
5 Excess distributions carryover applied to 2020. (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	650,143			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	650,143			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019				
e Excess from 2020	650,143			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

- 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

Table with 5 columns: (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows correspond to items 2a through 3(4).

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

Navigation bar with arrows and a small input field.

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:

Navigation bar with arrows and a small input field.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABSOLUTE RETURN FOR KIDS US INC 16 RYAN ST SYOSSET,NY 11791	N/A	P C	STiR program	500
AFRICAN SOUP INC PO BOX 76644 ATLANTA,GA 30358	N/A	P C	General & Unrestricted	600
ALL FIVE 5 REYNA PL MENLO PARK,CA 94025	N/A	P C	General & Unrestricted	550
ALL STUDENTS MATTER PO BOX 384 MENLO PARK,CA 94026	N/A	P C	General & Unrestricted	550
AMAL ACADEMY INC 10593 ROCK VIEW CT AUBURN,CA 95602	N/A	P C	General & Unrestricted	100,000
ASPIRE PUBLIC SCHOOLS 1001 22ND AVE STE 100 OAKLAND,CA 94606	N/A	P C	General & Unrestricted	550
CANOPY 3921 E BAYSHORE RD PALO ALTO,CA 94303	N/A	P C	General & Unrestricted	20,000
CARMEL RIVER WATERSHED CONSERVANCY 225 CROSSROADS BLVD STE 322 CARMEL,CA 93923	N/A	P C	General & Unrestricted	1,000
CENTER FOR EMPLOYMENT OPPORTUNITIES INC 50 BROADWAY 17TH FL NEW YORK,NY 10004	N/A	P C	CEO's work in California	100,000
CHRISTMAS BUREAU OF PALO ALTO PO BOX 51874 PALO ALTO,CA 94303	N/A	P C	General & Unrestricted	10,000
COLLEGE TRACK 117 BROADWAY AVE OAKLAND,CA 94612	N/A	P C	General & Unrestricted	550
COMMUNITY LEGAL SERVICES IN EAST PALO ALTO INC 1861 BAY RD E PALO ALTO,CA 94303	N/A	P C	General & Unrestricted	200,000
COMMUNITY LEGAL SERVICES IN EAST PALO ALTO INC 1861 BAY RD E PALO ALTO,CA 94303	N/A	P C	capacity building project and general support	52,500
COUNSELING AND SUPPORT SERVICES FOR YOUTH 544 VALLEY WAY MILPITAS,CA 95035	N/A	P C	General & Unrestricted	200,000
COUNSELING AND SUPPORT SERVICES FOR YOUTH 544 VALLEY WAY MILPITAS,CA 95035	N/A	P C	Capacity building project to update electronic health records system	50,000
CYCLE CONNECT INC 244 5TH AVE STE D222 NEW YORK,NY 10001	N/A	P C	General & Unrestricted	550
D-REV DESIGN FOR THE OTHER NINETY PERCENT 695 MINNESOTA ST SAN FRANCISCO,CA 94107	N/A	P C	General & Unrestricted	550
DREAM CATCHERS INC PO BOX 60902 PALO ALTO,CA 94306	N/A	P C	General & Unrestricted	550
EASTSIDE COLLEGE PREPARATORY SCHOOL INC 1041 MYRTLE ST E PALO ALTO,CA 94303	N/A	P C	General & Unrestricted	100,000
EDUCATE PO BOX 12302 DENVER,CO 80212	N/A	P C	General & Unrestricted	550
FRIENDS OFRAISING THE VILLAGE INCORPORATED 511 AVE OF THE AMERICAS NEW YORK,NY 10011	N/A	P C	Raising the Village program	100,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1725 DESALES ST NW STE 404 WASHINGTON,DC 20036	N/A	P C	General & Unrestricted	3,590
HACK THE HOOD INC 439 INTERNATIONAL BLVD STE 1	N/A	P C	General & Unrestricted	550

OAKLAND,CA 94606				
HOOVER INSTITUTION -STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD UNIVERSITY STANFORD,CA 94305	N/A	P C	General & Unrestricted	10,000
ILEAP PO BOX 15308 SEATTLE,WA 98115	N/A	P C	Perennial Leadership Fiscal Sponsor fund	78,000
ILEAP PO BOX 15308 SEATTLE,WA 98115	N/A	P C	Perennial Leadership Fiscal Sponsor fund	32,500
KIPP BAY AREA SCHOOLS 1000 BROADWAY STE 460 OAKLAND,CA 94607	N/A	P C	General & Unrestricted	550
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY,CA 93940	N/A	P C	General & Unrestricted	2,500
MUSO INC 3254 19TH ST 2ND FL SAN FRANCISCO,CA 94110	N/A	P C	General & Unrestricted	550
NEW TEACHER CENTER 1205 PACIFIC AVE SANTA CRUZ,CA 95060	N/A	P C	General & Unrestricted	550
SAN FRANCISCO FORTY-NINERS ACADEMY 2695 FORDHAM ST E PALO ALTO,CA 94303	N/A	P C	General & Unrestricted	550
SCRIPTED INC 85 BROAD ST 17TH FL NEW YORK,NY 10004	N/A	P C	General & Unrestricted	550
SILICON VALLEY COMMUNITY FOUNDATION 2440 W EL CAMINO REAL STE 300 MOUNTAIN VIEW,CA 94040	N/A	P C	Palo Alto Weekly Program	10,000
SMILE & OLIVE FOUNDATION 2407 15TH ST NW APT 403 WASHINGTON,DC 20009	N/A	P C	General & Unrestricted	600
St Johns High School 360 S REDSKIN DR St Johns,AZ 85936	N/A	GOV	DeWitt Scholarship fund	10,000
STARVISTA 610 ELM ST STE 212 SAN CARLOS,CA 94070	N/A	P C	general support and Menlo Atherton Case Management program	100,000
STREET BUSINESS SCHOOL PO BOX 370 NIWOT,CO 80544	N/A	P C	General & Unrestricted	100,000
SUNNYVALE COMMUNITY SERVICES 725 KIFER RD SUNNYVALE,CA 94086	N/A	P C	General & Unrestricted	100,000
THE BOMA PROJECT INC PO BOX 1865 MANCHESTR CTR,VT 05255	N/A	P C	General & Unrestricted	550
UPAYA SOCIAL VENTURES 500 YALE AVE N STE 202 SEATTLE,WA 98109	N/A	P C	General & Unrestricted	550
Total			3a	1,390,590
b <i>Approved for future payment</i>				
Total			3b	

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: Peery Foundation

EIN: 94-2460894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit Fees	20,000			20,000
Tax Return Preparation/Review	6,950			6,950

Name: Peery Foundation

EIN: 94-2460894

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				0	
COMPUTER(DATABASE)	2011-12-06	7,113	7,113	SL	5			0	
COMPUTER-IMAC-CEEC	2011-07-22	1,450	1,450	SL	5			0	
COMPUTER-IMAC-DAVE	2011-07-26	2,175	2,175	SL	5			0	
COMPUTER-IMAC-JESS	2011-07-22	1,550	1,550	SL	5			0	
COMP (IPAD - CONF)	2017-02-01	1,263	1,058	SL	5	98		0	
COMPUTER-LMAC 27"	2015-10-14	2,064	2,026	SL	5	38		0	
COMPUTER-MACBK AIR	2013-10-22	1,744	1,744	SL	5			0	
COMPUTER-NORTEL SW	2012-06-08	3,005	3,005	SL	5			0	
COMPUTER-SCANSNAP2	2011-07-19	838	838	SL	5			0	
COMPUTER (TELCO)	2012-06-08	4,143	4,143	SL	5			0	
COMP (TV FOR CONF)	2017-01-25	791	663	SL	5	62		0	
COMPUTER	2009-06-19	1,548	1,548	SL	5			0	
13" MACBOOK AIR	2018-06-21	1,180	264	SL	5	264		0	
IMAC - CONF ROOM	2014-04-28	2,129	2,129	SL	5			0	
MACBK AIR-J MORRIS	2014-12-17	1,748	1,748	SL	5			0	
MACBK AIR-JESSAMYN	2015-06-09	1,416	1,372	SL	5	44		0	
MACBK AIR-JOCELYN	2016-04-25	1,338	1,228	SL	5	84		0	
MACBK AIR-NATALIA	2016-07-28	1,551	1,415	SL	5	86		0	
PRINTER	2010-11-18	929	929	SL	5			0	
4 POLYCOM PHONES	2013-02-27	1,460	1,460	SL	5			0	
KITCHEN HVAC	2017-05-12	4,782	4,578	SL	7	204		0	
3 NESTING TABLES	2012-07-19	522	522	SL	7			0	
KNOLL CHADW CHAIRS	2011-07-18	2,165	2,165	SL	7			0	
CHAIR	2012-11-19	854	854	SL	7			0	
CHAIRS & END TABLE	2017-01-03	952	719	SL	7	58		0	
CHAIRS	2017-01-27	1,781	1,343	SL	7	108		0	
COAT RACK	2012-04-24	293	293	SL	7			0	
COFFEE TABLE	2012-07-19	745	745	SL	7			0	
CONF TABLE &CHAIRS	2017-03-30	14,783	11,121	SL	7	863		0	
COUCH	2012-07-19	1,256	1,256	SL	7			0	
DESK LAMP	2013-03-19	239	233	SL	7	6		0	
END TABLE	2017-01-03	586	443	SL	7	36		0	
FLOOR LAMP	2012-06-20	379	379	SL	7			0	
FUTISU MINI SPLIT	2011-07-12	7,275	7,275	SL	7			0	
GLASS WHITE BOARD	2011-11-01	1,894	1,894	SL	7			0	
LIGHT FIXTURE	2012-09-21	706	702	SL	7	4		0	
FURNITURE (MISC.)	2012-07-19	367	367	SL	7			0	
MIX WOOD CREDENZA	2013-06-17	2,700	2,586	SL	7	114		0	
PLATFORM BENCH	2012-06-20	781	781	SL	7			0	
POLYCOM PHONE	2013-08-30	228	228	SL	7			0	
SIDE TABLE	2012-02-16	231	231	SL	7			0	
WHITE LAM REC TABLE	2014-02-21	2,396	2,111	SL	7	250		0	
5 OFFICE WORKSTATN	2017-01-18	30,391	22,870	SL	7	1,857		0	
CITYSAC CHAIRS (2)	2016-12-16	916	756	SL	7	40		0	
WHITE VINYL CHAIRS	2014-03-05	1,166	1,096	SL	7	60		0	
OFF IMP-DOOR&HARDW	2016-12-14	1,700	1,609	SL	15	91		0	
OFF IMP-EL TO HVAC	2016-12-14	1,750	1,656	SL	15	94		0	
KITCHEN CABS/CNTRS	2018-01-01	12,600	10,890	SL	39	1,710		0	
OFF IMP-MINI AC	2016-09-15	4,984	4,717	SL	15	267		0	
OFFICE IMP - SOUND	2016-12-14	10,500	9,938	SL	15	562		0	
OFF IMP-THERM INST	2016-03-21	1,900	1,798	SL	15	102		0	
OFFICE IMPROVEMENT	2011-07-12	15,266	14,325	SL	15	941		0	

TY 2020 IRS 990 e-File Render

Name: Peery Foundation

EIN: 94-2460894

Employee	Explanation
JESSAMYN LAU	*REMOVED FROM FOUNDATION IN 2020
AVANI PATEL	*REMOVED FROM FOUNDATION IN 2020
LEAH WILBERDING	*REMOVED FROM FOUNDATION IN 2020
NORA RAZON	*REMOVED FROM FOUNDATION IN 2020
LINDSEY PADJEN	*REMOVED FROM FOUNDATION IN 2020

TY 2020 IRS 990 e-File Render

Name: Peery Foundation

EIN: 94-2460894

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PAYDEN EMERGING MARKETS CORPOR	2,418,685	2,495,135
PAYDEN EQUITY INCOME FUND SI C	16,268,230	19,476,666
PAYDEN GLOBAL SHORT BOND FUND-	3,102,302	3,174,135
PAYDEN HIGH INCOME FUND CLASS	5,211,854	5,125,351
PAYDEN LOW DURATION FUND	1,174,415	1,173,235
PAYDEN U.S. GOVERNMENT FUND	3,329,085	3,237,331

TY 2020 IRS 990 e-File Render

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 2020 IRS 990 e-File Render

Name: Peery Foundation

EIN: 94-2460894

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
H. TAYLOR PEERY JOINT VENTURE		15,092	172,961
PEERY/MARRIOTT/PEERY FOUNDATIO		1,271,830	10,825,000

TY 2020 IRS 990 e-File Render
Name: Peery Foundation

EIN: 94-2460894

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER(DATABASE)	7,113	7,113		
COMPUTER-IMAC-CEEC	1,450	1,450		
COMPUTER-IMAC-DAVE	2,175	2,175		
COMPUTER-IMAC-JESS	1,550	1,550		
COMP (IPAD - CONF)	1,263	1,156	107	107
COMPUTER-LMAC 27"	2,064	2,064		
COMPUTER-MACBK AIR	1,744	1,744		
COMPUTER-NORTEL SW	3,005	3,005		
COMPUTER-SCANSNAP2	838	838		
COMPUTER (TELCO)	4,143	4,143		
COMP (TV FOR CONF)	791	725	66	66
COMPUTER	1,548	1,548		
13" MACBOOK AIR	1,180	528	652	652
IMAC - CONF ROOM	2,129	2,129		
MACBK AIR-J MORRIS	1,748	1,748		
MACBK AIR-JESSAMYN	1,416	1,416		
MACBK AIR-JOCELYN	1,338	1,312	26	26
MACBK AIR-NATALIA	1,551	1,501	50	50
PRINTER	929	929		
4 POLYCOM PHONES	1,460	1,460		
KITCHEN HVAC	4,782	4,782		
3 NESTING TABLES	522	522		
KNOLL CHADW CHAIRS	2,165	2,165		
CHAIR	854	854		
CHAIRS & END TABLE	952	777	175	175
CHAIRS	1,781	1,451	330	330
COAT RACK	293	293		
COFFEE TABLE	745	745		
CONF TABLE &CHAIRS	14,783	11,984	2,799	2,799
COUCH	1,256	1,256		
DESK LAMP	239	239		
END TABLE	586	479	107	107
FLOOR LAMP	379	379		
FUTISU MINI SPLIT	7,275	7,275		
GLASS WHITE BOARD	1,894	1,894		
LIGHT FIXTURE	706	706		
FURNITURE (MISC.)	367	367		
MIX WOOD CREDENZA	2,700	2,700		
PLATFORM BENCH	781	781		
POLYCOM PHONE	228	228		
SIDE TABLE	231	231		
WHITE LAM REC TABLE	2,396	2,361	35	35
5 OFFICE WORKSTATN	30,391	24,727	5,664	5,664
CITYSAC CHAIRS (2)	916	796	120	120
WHITE VINYL CHAIRS	1,166	1,156	10	10
OFF IMP-DOOR&HARDW	1,700	1,700		
OFF IMP-EL TO HVAC	1,750	1,750		
KITCHEN CABS/CNTRS	12,600	12,600		
OFF IMP-MINI AC	4,984	4,984		
OFFICE IMP - SOUND	10,500	10,500		
OFF IMP-THERM INST	1,900	1,900		
OFFICE IMPROVEMENT	15,266	15,266		

TY 2020 IRS 990 e-File Render

Name: Peery Foundation

EIN: 94-2460894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Document Review/Drafting	222			222
General Consultations	319			319

TY 2020 IRS 990 e-File Render**Name:** Peery Foundation**EIN:** 94-2460894

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	76,400			76,400
Bank Charges	230	230		
Computers/Electronic Devices	1,285			1,285
Equipment Maintenance	324			324
Equipment/Furniture Purchase	1,947			1,947
Foundation Dues & Memberships	4,000			4,000
Insurance Premiums	24	24		
DIGITAL SUBSCRIPTIONS	5,604			5,604
Office & Supplies	7,208			7,208
CREDIT CARD FEES	141			141
Payroll Processing Fees	45,952			45,952
Postage/Delivery Service	907			907
Property Maintenance	4,001	4,001		
State or Local Filing Fees	160			160
TRAINING & PROF DEVELOPMENT	25,690			25,690
Website Hosting/Support	634			634

TY 2020 IRS 990 e-File Render

Name: Peery Foundation

EIN: 94-2460894

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss H. TAYLOR PEERY JOINT VENTURE I	2,097	2,097	
K-1 Inc/Loss PEERY/MARRIOTT/PEERY FOUNDATION	785,391	784,717	

TY 2020 IRS 990 e-File Render

Name: Peery Foundation

EIN: 94-2460894

Description	Amount
RETURNED GRANTS	500

TY 2020 IRS 990 e-File Render

Name: Peery Foundation

EIN: 94-2460894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Philanthropic Consulting Srvcs	66,210			66,210
CAPACITY BUILDING TRAINING DCA	186,000			186,000
ADMINISTRATIVE SERVICES	3,971			3,971

TY 2020 IRS 990 e-File Render

Name: Peery Foundation

EIN: 94-2460894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	24,900			
990-PF Extension for 2019	76,548			
Property Taxes	11,464	11,464		