

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
2020
Open to Public Inspection

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

Name of foundation MARGARET AND DAVID PERRY FOUNDATION (T/U/A 2/14/18)		A Employer identification number 82-4452306	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 30	Room/suite	B Telephone number (see instructions) (727) 822-3907	
City or town, state or province, country, and ZIP or foreign postal code ST PETERSBURG, FL 33731		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>5,045,988</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	3,795,358			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	13,575	13,575		
	4 Dividends and interest from securities	71,400	71,400		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	49,878			
	b Gross sales price for all assets on line 6a <u>4,102,251</u>				
	7 Capital gain net income (from Part IV, line 2)		49,878		
	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)					
12 Total. Add lines 1 through 11	3,930,211	134,853			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	325	325		325
	b Accounting fees (attach schedule)	2,840	2,840		2,840
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,824	4,824		4,824
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,380	34,380		34,380
	24 Total operating and administrative expenses. Add lines 13 through 23	42,369	42,369		42,369
	25 Contributions, gifts, grants paid	142,000			142,000
26 Total expenses and disbursements. Add lines 24 and 25	184,369	42,369		184,369	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,745,842				
b Net investment income (if negative, enter -0-)		92,484			
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	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	883,015	235,125	235,125
	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)	252,225	3,683,856	3,823,606
	c Investments—corporate bonds (attach schedule)	0	726,008	751,164
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	236,093	236,093	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,135,240	4,881,082	5,045,988	
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 checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	1,135,240	4,881,082	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input 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			
29 Total net assets or fund balances (see instructions)	1,135,240	4,881,082		
30 Total liabilities and net assets/fund balances (see instructions) .	1,135,240	4,881,082		

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	1,135,240
2 Enter amount from Part I, line 27a	2	3,745,842
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,881,082
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,881,082

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.)
1a See Additional Data Table			
b			
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 See Additional Data Table			
b			
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 See Additional Data Table			
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		
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	}		2	49,878
	{		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

1 Reserved	(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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,074.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 259 THIRD STREET NORTH ST PETERSBURG FL ZIP+4 33701

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions...
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?
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?

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

Table with 5 columns: (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

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

Table with 5 columns: (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

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
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,552,960
b	Average of monthly cash balances.	1b	336,510
c	Fair market value of all other assets (see instructions).	1c	711,429
d	Total (add lines 1a, b, and c).	1d	3,600,899
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,600,899
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,013
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,546,886
6	Minimum investment return. Enter 5% of line 5.	6	177,344

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	177,344
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,286
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,286
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	176,058
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	176,058
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	176,058

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	184,369
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	184,369
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	184,369

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				176,058
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				6,511
f Total of lines 3a through e.	6,511			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 184,369				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				176,058
e Remaining amount distributed out of corpus	8,311			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,822			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	14,822			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				6,511
e Excess from 2020.				8,311

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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	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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				142,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

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

Table with 3 columns: Question, Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (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 [X] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee: ***** Date: 2021-03-25 Title: *****

May the IRS discuss this return with the preparer shown below (see instr.) [X] Yes [] No

Paid Preparer Use Only

Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN. Includes Firm's name, address, and EIN.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ABBVIE INC COM	P		2020-02-14
ALBEMARLE CORP	P		2020-02-14
ALTRIA GROUP INC	P		2020-11-25
ARCHER DANIELS MIDLAND	P		2020-02-14
ASTRAZENECA PLC	P		2020-02-14
BLACKROCK MUNIYIELD INVESTMENT	P		2020-11-25
BRISTOL MYERS SQUIBB	P		2020-02-14
BROADCOM INC	P		2020-03-17
CIGNA CORP	P		2020-02-14
CISCO SYS INC	P		2020-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
188,710		154,910	33,800
44,743		34,824	9,919
12,114		15,415	-3,301
26,637		23,737	2,900
37,958		31,311	6,647
62		73	-11
63,928		44,711	19,217
26,406		43,035	-16,629
26,009		18,505	7,504
7,405		7,400	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			33,800
			9,919
			-3,301
			2,900
			6,647
			-11
			19,217
			-16,629
			7,504
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
COCA-COLA CO	P		2020-02-14
COMCAST CORP	P		2020-11-25
CONOCOPHILLIPS COM	P		2020-11-25
CORTEVA INC	P		2020-11-25
WALT DISNEY COMPANY	P		2020-02-26
WALT DISNEY COMPANY	P		2020-11-25
DOMINION RES INC	P		2020-07-20
DOW INC COM	P		2020-11-25
DUPONT DE NEMOURS INC	P		2020-11-25
EASTMAN CHEMICAL CO	P		2020-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
95,930		82,492	13,438
37,941		30,526	7,415
43,883		58,990	-15,107
5,762		3,920	1,842
38,420		43,478	-5,058
89,182		82,646	6,536
39,224		43,466	-4,242
8,442		7,734	708
9,677		11,093	-1,416
19,992		14,366	5,626

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			13,438
			7,415
			-15,107
			1,842
			-5,058
			6,536
			-4,242
			708
			-1,416
			5,626

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
EXXON MOBIL CORP	P		2020-02-26
FLOWERS FOODS INC	P		2020-11-25
FRONTIER COMMUNICATIONS	P		2020-11-25
GLAXO PLC	P		2020-02-14
GOODYEAR TIRE & RUBBER	P		2020-11-25
HANCOCK WHITNEY CORP	P		2020-11-25
ILLINOIS TOOL WORKS INC	P		2020-03-12
INTERNATIONAL PAPER COMPANY	P		2020-11-25
JOHNSON & JOHNSON	P		2020-11-25
KINDER MORGAN INC	P		2020-04-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
57,335		66,705	-9,370
49,909		51,216	-1,307
1		13	-12
181,328		166,418	14,910
2,188		2,987	-799
46,714		61,197	-14,483
33,739		42,513	-8,774
20,301		17,804	2,497
233,273		225,714	7,559
44,899		65,176	-20,277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-9,370
			-1,307
			-12
			14,910
			-799
			-14,483
			-8,774
			2,497
			7,559
			-20,277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
KRAFT HEINZ CO	P		2020-11-25
KROGER CO	P		2020-12-02
ELI LILLY & COMPANY	P		2020-02-14
LOCKHEED MARTIN CORP	P		2020-02-14
MARATHON OIL CORP	P		2020-11-25
MARATHON PETE CORP	P		2020-02-14
MERCK & CO	P		2020-11-25
MICROSOFT CORP	P		2020-02-14
MICROSOFT CORP	P		2020-07-10
MONDELEZ INTL INC	P		2020-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,244		2,034	210
36,274		32,988	3,286
226,538		186,654	39,884
93,945		76,218	17,727
4,854		10,058	-5,204
43,958		35,786	8,172
148,252		153,045	-4,793
137,234		98,095	39,139
13,849		8,559	5,290
11,904		11,177	727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			210
			3,286
			39,884
			17,727
			-5,204
			8,172
			-4,793
			39,139
			5,290
			727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
NOVARTIS AG	P		2020-11-25
NUCOR CORPORATION	P		2020-02-26
OGE ENERGY CORP	P		2020-11-25
PFIZER INC	P		2020-11-25
PHILIP MORRIS INTERNATIONAL	P		2020-02-14
QUEST DIAGNOSTICS INC	P		2020-12-02
ROCHE HOLDINGS LTD	P		2020-02-14
ST JOE CO	P		2020-11-25
SANOFI-SYNTHELABO	P		2020-02-14
SCHLUMBERGER LTD	P		2020-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
44,628		44,074	554
40,226		44,190	-3,964
32,937		41,390	-8,453
430,695		482,453	-51,758
26,597		23,339	3,258
48,712		43,569	5,143
43,352		34,145	9,207
9,928		4,900	5,028
58,900		52,061	6,839
8,806		14,295	-5,489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			554
			-3,964
			-8,453
			-51,758
			3,258
			5,143
			9,207
			5,028
			6,839
			-5,489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
MORTGAGE LOAN	P		2020-07-01
MORTGAGE LOAN	P		2020-07-27
MORTGAGE LOAN	P		2020-08-28
MORTGAGE LOAN	P		2020-11-04
MORTGAGE LOAN	P		2020-11-04
MORTGAGE LOAN	P		2020-12-02
SOUTHERN CO	P		2020-02-14
SOUTHERN CO	P		2020-04-13
SOUTHERN CO	P		2020-04-13
SUNCOR ENERGY	P		2020-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
406		406	0
407		407	0
409		409	0
410		410	0
412		412	0
363		363	0
248,267		197,586	50,681
27,765		26,235	1,530
8,713		9,951	-1,238
34,954		61,100	-26,146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			0
			0
			0
			0
			0
			0
			50,681
			1,530
			-1,238
			-26,146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
SYSCO	P		2020-03-17
TAPESTRY INC	P		2020-11-25
TATA MOTORS LTD	P		2020-11-25
TEVA PHARMACEUTICAL	P		2020-02-14
TIDEWATER INC	P		2020-11-25
TIDEWATER INC	P		2020-11-27
TIDEWATER INC	P		2020-11-27
TOOTSIE ROLL INDUSTRIES	P		2020-11-25
TRUIST FINL CORP	P		2020-02-14
TRUIST FINL CORP	P		2020-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
29,809		66,765	-36,956
14,764		15,063	-299
5,869		6,078	-209
119,058		90,932	28,126
150		331	-181
8		81	-73
2		79	-77
62,098		73,445	-11,347
150,893		134,832	16,061
28,565		44,633	-16,068

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-36,956
			-299
			-209
			28,126
			-181
			-73
			-77
			-11,347
			16,061
			-16,068

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
TRUIST FINL CORP	P		2020-05-13
TYSON FOODS INC	P		2020-03-17
UNILEVER PLC	P		2020-07-20
UNITED PARCEL SERVICE INC	P		2020-12-02
UNITED TECHNOLOGIES CORP	P		2020-03-12
VERITIV	P		2020-11-25
VIATRIS INC	P		2020-11-25
VIATRIS INC	P		2020-12-02
VIATRIS INC	P		2020-12-02
WELLS FARGO & CO	P		2020-03-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,219		23,905	-7,686
25,666		44,385	-18,719
60,082		64,846	-4,764
30,991		21,182	9,809
27,411		43,540	-16,129
132		134	-2
8		8	0
11,455		10,523	932
27,975		29,645	-1,670
38,619		66,341	-27,722

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-7,686
			-18,719
			-4,764
			9,809
			-16,129
			-2
			0
			932
			-1,670
			-27,722

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ZIMMER BIOMET HLDGS INC	P		2020-11-25
ADIANT PLC ORD	P		2020-11-25
AMCOR PLC	P		2020-11-25
JOHNSON CTLS INTL	P		2020-11-25
NVENT ELECTRIC PLC	P		2020-11-25
PROTHENA CORP	P		2020-11-25
PENTAIR PLC	P		2020-11-25
PERRIGO	P		2020-11-25
ALCON INC	P		2020-11-25
CHUBB LIMITED	P		2020-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,931		12,091	2,840
237		165	72
46,202		44,600	1,602
4,066		3,444	622
513		531	-18
529		439	90
1,146		801	345
7,276		6,695	581
6,320		5,894	426
75,340		75,880	-540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,840
			72
			1,602
			622
			-18
			90
			345
			581
			426
			-540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
TE CONNECTIVITY LTD	P		2020-11-25
MYLAN N V SHS	P		2020-11-18
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,668		8,506	2,162
7,090		7,895	-805
108			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,162
			-805
			108

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
SABAL TRUST COMPANY 101 CENTRAL AVENUE ST PETERSBURG, FL 33701	CO-TRUSTEE 3.00	0	0	0
ROBERT H WILLIS PO BOX 30 ST PETERSBURG, FL 33731	CO-TRUSTEE 3.00	0	0	0
SALLY STOVALL WILLIS PO BOX 30 ST PETERSBURG, FL 33731	CO-TRUSTEE 3.00	0	0	0
JACKSON WILLIS PO BOX 30 ST PETERSBURG, FL 33731	CO-TRUSTEE 1.00	0	0	0
WALKER WILLIS PO BOX 30 ST PETERSBURG, FL 33731	CO-TRUSTEE 1.00	0	0	0
ELIZABETH WILLIS JORDAN PO BOX 30 ST PETERSBURG, FL 33731	CO-TRUSTEE 1.00	0	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ACADEMY PREP CENTER OF ST PETERSBURG 2301 22ND AVENUE S ST PETERSBURG, FL 33712			FOR CHILDREN EDUCATION	12,500
TAMPA BAY WATCH 3000 PINELLAS BAYWAY S TIERRA VERDE, FL 33715			FOR SCIENTIFIC RESEARCH	12,500
ST PETERSBURG MUSEUM OF HISTORY 335 2ND AVENUE NE ST PETERSBURG, FL 33701			FOR HISTORIC PRESERVATION	30,000
Total ▶ 3a				142,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DARE TO INNOVATE 8 CRAIGIE CIRCLE APT 45 CAMBRIDGE, MA 02138			FOR SCIENTIFIC RESEARCH	2,500
SAVE CRYSTAL RIVERPO BOX 2558 CRYSTAL RIVER, FL 34423			FOR PRESERVATION OF NATURAL HABITAT	2,000
ALLIANCE FOR WEEDON ISLAND 1500 WEEDON DRIVE NE ST PETERSBURG, FL 33702			FOR PRESERVATION OF NATURAL HABITAT	1,000
Total ▶ 3a				142,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FIRST BAPTIST CHURCH OF ST PETERSBURG 1900 GANDY BLVD N ST PETERSBURG, FL 33702			FOR RELIGIOUS ADVANCEMENT	15,000
FRIENDS OF BOYD HILL NATURE PRESERVE 1101 COUNTRY CLUB WAY S ST PETERSBURG, FL 33705			FOR PRESERVATION OF NATURAL HABITAT	19,000
PREVENTION OF CRUELTY TO ANIMALS 9099 130TH AVENUE NORTH LARGO, FL 33773			FOR ANIMAL WELFARE	29,000
Total	▶ 3a			142,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WEST COAST PUBLIC BROADCASTING 1300 N BOULEVARD TAMPA, FL 33607			FOR PROTECTION OF BROADCASTING	1,000
YMCA OF GREATER ST PETERSBURG 600 FIRST AVENUE NORTH STE 201 ST PETERSBURG, FL 33701			FOR IMPROVEMENT OF HEALTH	7,500
AUBURN FIRST BAPTIST CHURCH 128 EAST GLENN AVENUE AUBURN, AL 36830			FOR RELIGIOUS ADVANCEMENT	10,000
Total ▶ 3a				142,000

TY 2020 Accounting Fees Schedule**Name:** MARGARET AND DAVID PERRY FOUNDATION

(T/U/A 2/14/18)

EIN: 82-4452306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,840	2,840		2,840

TY 2020 Investments Corporate Bonds Schedule**Name:** MARGARET AND DAVID PERRY FOUNDATION

(T/U/A 2/14/18)

EIN: 82-4452306**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC DTD 11/13/17	52,500	54,249
CHEVRON CORP NOTE	51,899	53,178
JOHN DEERE CAPITAL	53,013	55,633
EXXON MOBIL CORP	51,489	53,842
INTERCONTINENTAL EXCHANGE	52,595	53,889
ORACLE CORP SR NT	52,380	54,947
TEXAS INSTRUMENTS INC DTD	52,634	55,905
TOTAL CAPITAL SR GLBL	51,663	53,367
UNILEVER CAPITAL CORP SR	51,160	51,599
US BANCORP MTNS	52,577	56,321
UNITED HALTH GROUP INC SR	51,434	53,294
WALMART INC SR GLBL	52,511	54,222
ISHARES INTERMEDIATE TERM CORP BOND	100,153	100,718

TY 2020 Investments Corporate Stock Schedule

Name: MARGARET AND DAVID PERRY FOUNDATION
(T/U/A 2/14/18)

EIN: 82-4452306

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN ELECTRIC POWER CO INC	83,765	74,943
CISCO SYSTEMS INC	133,276	120,378
HOME DEPOT INC	105,872	111,560
JPMORGAN CHASE & CO COM	115,572	118,175
JOHNSON & JOHNSON	114,989	125,432
KIMBERLY-CLARK CORP	117,545	111,235
LOCKHEED MARTIN CORP	113,057	108,269
MCDONALD'S CORP	111,239	111,582
MERCK & CO INC	118,652	116,810
MICROSOFT CORP	93,645	118,995
MID-AMERICA APARTMENT	80,086	76,647
NEXTERA ENERGY INC	108,434	118,040
PAYCHEX INC	73,524	75,942
PEPSICO INC	118,495	126,055
PFIZER INC	117,470	115,215
PROLOGIS INC	112,997	115,606
UNION PACIFIC CORP	69,938	76,000
UNITED PARCEL SERVICE	46,510	74,096
VERIZON COMMUNICATION INC	111,103	110,979
WASTE MANAGEMENT INC	114,129	112,034
MEDTRONIC PLC SHS	111,525	117,726
US BANCORP	80,175	78,271
AFLAC INC	74,844	73,598
AT&T INC	123,814	112,739
AIR PRODUCTS & CHEMICALS	75,046	73,769
BRISTOL-MYERS SQUIBB	74,999	75,056
CHEVRON CORP COM	70,394	67,560
COCA-COLA CO	74,542	78,695
GENERAL DYNAMICS CORP	69,514	73,666
NASDAQ INC COM	77,347	79,644

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO	68,289	76,527
REALTY INCOME CORP	70,552	76,780
SMUCKER JM CO	75,253	75,140
TEXAS INSTRUMENTS INC	100,667	118,174
3M CO	108,171	112,740
UNITED HEALTH GROUP	78,417	78,903
WALMART INC	98,330	108,833
XCEL ENERGY INC	71,262	74,670
ACCENTURE PLC A	64,238	79,669
VF CORP	56,179	73,453

TY 2020 Legal Fees Schedule**Name:** MARGARET AND DAVID PERRY FOUNDATION

(T/U/A 2/14/18)

EIN: 82-4452306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	325	325		325

TY 2020 Other Assets Schedule**Name:** MARGARET AND DAVID PERRY FOUNDATION

(T/U/A 2/14/18)

EIN: 82-4452306**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MORTGAGE LOAN DTD 6/1/20		236,093	236,093

TY 2020 Other Expenses Schedule**Name:** MARGARET AND DAVID PERRY FOUNDATION

(T/U/A 2/14/18)

EIN: 82-4452306**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBSITE DESIGN	3,745	3,745		3,745
MISCELLANEOUS	11	11		11
INVESTMENT FEES	30,624	30,624		30,624

**TY 2020 Substantial Contributors
Schedule****Name:** MARGARET AND DAVID PERRY FOUNDATION

(T/U/A 2/14/18)

EIN: 82-4452306**Name****Address**

MARGARET R PERRY TRUST DTD 103117

PO BOX 30
ST PETERSBURG, FL 33731

TY 2020 Taxes Schedule**Name:** MARGARET AND DAVID PERRY FOUNDATION

(T/U/A 2/14/18)

EIN: 82-4452306**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	47	47		47
INCOME TAX	4,777	4,777		4,777

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2020

Name of the organization
MARGARET AND DAVID PERRY FOUNDATION
(T/U/A 2/14/18)

Employer identification number
82-4452306

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
 MARGARET AND DAVID PERRY FOUNDATION
 (T/U/A 2/14/18)

Employer identification number
 82-4452306

Part I
Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARGARET PERRY TRUST DTD 103117 <hr/> PO BOX 30 <hr/> ST PETERSBURG, FL 33731	<hr/> \$ 3,795,358	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization MARGARET AND DAVID PERRY FOUNDATION (T/U/A 2/14/18)	Employer identification number 82-4452306
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SECURITIES	\$ 1,631,767	2020-02-12
1	SECURITIES	\$ 1,925,091	2020-08-31
1	MORTGAGE RECEIVABLE	\$ 238,500	2020-06-30
.		\$	
.		\$	
.		\$	

Name of organization
 MARGARET AND DAVID PERRY FOUNDATION
 (T/U/A 2/14/18)

Employer identification number
 82-4452306

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	