

**Return of Private Foundation**

**2014**

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

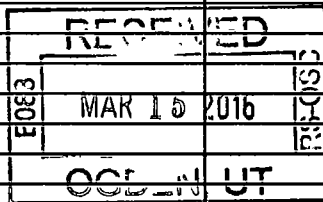
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Open to Public Inspection

For calendar year 2014 or tax year beginning **DEC 1, 2014**, and ending **NOV 30, 2015**

Name of foundation <b>PEACOCK FOUNDATION, INC.</b>		A Employer identification number <b>59-0999759</b>
Number and street (or P O box number if mail is not delivered to street address) <b>100 SE 2ND ST</b>	Room/suite <b>2370</b>	B Telephone number <b>305 373-1386</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MIAMI, FL 33131-2127</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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) ▶ \$ <b>43,726,181.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</i>					
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36,431.	36,431.		STATEMENT 1
	4 Dividends and interest from securities	1,277,661.	1,267,640.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,646,391.			
	b Gross sales price for all assets on line 6a	17,680,666.			
	7 Capital gain net income (from Part IV line 2)		2,646,391.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	121,599.	117,779.		STATEMENT 3	
12 Total. Add lines 1 through 11	4,082,082.	4,068,241.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	163,152.	32,630.		130,522.
	14 Other employee salaries and wages	181,043.	0.		181,043.
	15 Pension plans, employee benefits	176,970.	23,427.		177,328.
	16a Legal fees				
	b Accounting fees STMT 4	30,000.	0.		10,000.
	c Other professional fees STMT 5	154,455.	154,455.		0.
	17 Interest	8,980.	8,980.		0.
	18 Taxes STMT 6	6,338.	469.		80.
	19 Depreciation and depletion	5,265.	0.		
	20 Occupancy	77,989.	3,634.		74,355.
	21 Travel, conferences, and meetings	1,271.	0.		1,271.
	22 Printing and publications	507.	0.		507.
	23 Other expenses STMT 7	82,002.	55,968.		24,938.
	24 Total operating and administrative expenses. Add lines 13 through 23	887,972.	279,563.		600,044.
	25 Contributions, gifts, grants paid	1,743,600.			1,743,600.
26 Total expenses and disbursements. Add lines 24 and 25	2,631,572.	279,563.		2,343,644.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,450,510.				
b Net investment income (if negative, enter -0-)		3,788,678.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	266,961.	281,199.	281,199.
	2 Savings and temporary cash investments	1,015,086.	333,172.	333,172.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,806.	6,710.	6,710.
	10a Investments - U.S. and state government obligations STMT 9	4,178,487.	3,887,931.	3,887,931.
	b Investments - corporate stock STMT 10	40,160,531.	5,610,192.	5,610,192.
	c Investments - corporate bonds STMT 11	1,354,881.	1,286,290.	1,286,290.
	11 Investments - land, buildings and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	517,335.	32,141,574.	32,141,574.	
14 Land, buildings, and equipment: basis ▶ STMT 12	112,329.			
Less: accumulated depreciation ▶	112,329.	5,265.	0.	
15 Other assets (describe ▶ STATEMENT 13)	91,365.	179,113.	179,113.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	47,597,717.	43,726,181.	43,726,181.	
Liabilities	17 Accounts payable and accrued expenses		20,000.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	576,324.	496,434.	
23 Total liabilities (add lines 17 through 22)	576,324.	516,434.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	47,021,393.	43,209,747.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	47,021,393.	43,209,747.		
31 Total liabilities and net assets/fund balances	47,597,717.	43,726,181.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	47,021,393.
2 Enter amount from Part I, line 27a	2	1,450,510.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	52,326.
4 Add lines 1, 2, and 3	4	48,524,229.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	5,314,482.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	43,209,747.

**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 DAVIDSON KEMPNER INSTITUTION PARTNERS, L.P		VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
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 73,457.			73,457.
b 17,607,209.		15,034,275.	2,572,934.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			73,457.
b			2,572,934.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,646,391.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,458,147.	47,438,594.	.051817
2012	2,131,964.	45,634,641.	.046718
2011	2,026,767.	42,838,277.	.047312
2010	2,066,408.	41,747,381.	.049498
2009	1,980,453.	41,294,791.	.047959

2 Total of line 1, column (d)	2	.243304
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048661
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	45,113,196.
5 Multiply line 4 by line 3	5	2,195,253.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,887.
7 Add lines 5 and 6	7	2,233,140.
8 Enter qualifying distributions from Part XII, line 4	8	2,343,644.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes sub-tables for Credits/Payments (6a-6d) and Total Credits/Payments (7). Total tax due is 59,568.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and state registration. Includes 'N/A' and 'FL' entries.

**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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.PEACOCKFOUNDATIONINC.ORG</u>	X		
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>305 373-1386</u> Located at ► <u>100 SE 2ND ST. SUITE 2370, MIAMI, FL</u> ZIP+4 ► <u>33131</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►			Yes No X

**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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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		X
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 2014?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		163,152.	23,427.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FELIX VAZ - 100 SE 2ND ST., SUITE 2370, MIAMI, FL 33131	CONTROLLER 40.00	118,625.	15,689.	0.
BARBARA QUESADA - 100 SE 2ND ST., SUITE 2370, MIAMI, FL 33131	ADMIN ASSISTANT 40.00	62,418.	8,200.	0.

Total number of other employees paid over \$50,000 ▶ 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	44,716,290.
b	Average of monthly cash balances	1b	1,078,638.
c	Fair market value of all other assets	1c	5,271.
d	<b>Total</b> (add lines 1a, b, and c)	1d	45,800,199.
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	45,800,199.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	687,003.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,113,196.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,255,660.

**Part XI** **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,255,660.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	37,887.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37,887.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,217,773.
4	Recoveries of amounts treated as qualifying distributions	4	3,820.
5	Add lines 3 and 4	5	2,221,593.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,221,593.

**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	2,343,644.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,343,644.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	37,887.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	2,305,757.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,221,593.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,021,131.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 2,343,644.				
a Applied to 2013, but not more than line 2a			2,021,131.	
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 2014 distributable amount				322,513.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,899,080.
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 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
**JOELLE M. ALLEN, PEACOCK FOUNDATION, INC., (305) 373-1386**  
**100 SE 2ND ST SUITE 2370, MIAMI, FL 33131-2127**

**b** The form in which applications should be submitted and information and materials they should include:  
**SEE ATTACHMENT C**

**c** Any submission deadlines  
**NONE**

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

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>					
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)					
<i>a Paid during the year</i>					
SEE ATTACHMENT A			PC		1,743,600.
<b>Total</b>				<b>▶ 3a</b>	1,743,600.
<i>b Approved for future payment</i>					
NONE					
<b>Total</b>				<b>▶ 3b</b>	0.





FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THROUGH JANNEY MONTGOMERY SCOTT, LLC	36,431.	36,431.	
TOTAL TO PART I, LINE 3	36,431.	36,431.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST	1,277,661.	0.	1,277,661.	1,267,640.	
TO PART I, LINE 4	1,277,661.	0.	1,277,661.	1,267,640.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SUNDRY INCOME	49,000.	49,000.	
GRANT REFUND	3,820.	0.	
OTHER PARTNERSHIP INCOME	68,779.	68,779.	
TOTAL TO FORM 990-PF, PART I, LINE 11	121,599.	117,779.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	30,000.	0.		10,000.
TO FORM 990-PF, PG 1, LN 16B	30,000.	0.		10,000.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT PORTFOLIO MANAGEMENT FEES	154,455.	154,455.		0.
TO FORM 990-PF, PG 1, LN 16C	154,455.	154,455.		0.

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FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	5,789.	0.		0.
PERSONAL PROPERTY TAX	80.	0.		80.
FOREIGN TAX	469.	469.		0.
TO FORM 990-PF, PG 1, LN 18	6,338.	469.		80.

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FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOARD MEETINGS	1,919.	959.		960.
DUES, NON-PROFIT ORGANIZATIONS	1,250.	0.		1,250.
FLORIDA ANNUAL REPORT	61.	0.		61.
INSURANCE, DIRECTORS AND OFFICERS	2,476.	0.		2,476.
INSURANCE, OFFICE	5,238.	0.		5,133.
OFFICE EXPENSES	1,451.	0.		1,451.
OFFICE SUPPLIES	708.	0.		708.
PARKING VENDORS	400.	0.		400.
POSTAGE	134.	0.		134.
RENTS PAID, LEASED EQUIPMENT REPAIRS AND MAINTENANCE, EQUIPMENT	1,492.	0.		1,492.
SITE VISITS	10,606.	0.		9,615.
SUNDRY EXPENSE	406.	0.		406.
WEBSITE DESIGN AND MISC.	596.	0.		596.
OTHER PARTNERSHIP EXPENSES	256.	0.		256.
	55,009.	55,009.		0.
TO FORM 990-PF, PG 1, LN 23	82,002.	55,968.		24,938.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION		AMOUNT
CHANGE IN DEFERRED FEDERAL EXCISE TAX		52,326.
TOTAL TO FORM 990-PF, PART III, LINE 3		52,326.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. AND STATE GOVERNMENT OBLIGATIONS-SEE ATTACHMENT B		X	3,887,931.	3,887,931.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,887,931.	3,887,931.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,887,931.	3,887,931.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-SEE ATTACHMENT B	5,610,192.	5,610,192.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,610,192.	5,610,192.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS--SEE ATTACHMENT B	1,286,290.	1,286,290.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,286,290.	1,286,290.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATE OF DEPOSIT	COST	512,407.	512,407.
OTHER INVESTMENTS-SEE ATTACHMENT B	FMV	31,629,167.	31,629,167.
TOTAL TO FORM 990-PF, PART II, LINE 13		32,141,574.	32,141,574.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SUNDRY DEPOSITS	5,271.	5,271.	5,271.
ACCRUED DIVIDENDS AND INTEREST RECEIVABLE	64,142.	60,223.	60,223.
FINE ARTS	21,952.	21,952.	21,952.
PREPAID FEDERAL EXCISE TAX	0.	91,667.	91,667.
TO FORM 990-PF, PART II, LINE 15	91,365.	179,113.	179,113.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RETIREMENT PLAN PAYABLE	520,219.	496,434.
DEFERRED FEDERAL EXCISE TAX	52,326.	0.
FEDERAL EXCISE TAX PAYABLE	3,779.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	576,324.	496,434.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE	
			BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBIN REITER-FARAGALLI 100 SE 2ND ST., SUITE 2370 MIAMI, FL 33131-2127	PRESIDENT 2.00	0.	0.	0.
DONALD KRESS 100 SE 2ND ST., SUITE 2370 MIAMI, FL 33131-2127	VICE PRESIDENT 0.50	0.	0.	0.
CHARLES P. SACHER, PA 100 SE 2ND ST., SUITE 2370 MIAMI, FL 33131-2127	SECRETARY/TREASURER 0.50	0.	0.	0.
JORGE ECHENIQUE 100 SE 2ND ST., SUITE 2370 MIAMI, FL 33131-2127	MEMBER 0.50	0.	0.	0.
MELANIE INK BROEKER 100 SE 2ND ST., SUITE 2370 MIAMI, FL 33131-2127	MEMBER 0.50	0.	0.	0.
JAN GRIFFIN 100 SE 2ND ST., SUITE 2370 MIAMI, FL 33131-2127	MEMBER 0.50	0.	0.	0.
JOELLE M. ALLEN 100 SE 2ND ST., SUITE 2370 MIAMI, FL 33131-2127	EXECUTIVE DIRECTOR 40.00	163,152.	23,427.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		163,152.	23,427.	0.

## PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2015

## Part XV, Line 3a Supplementary Information:

## Grants and Contributions Paid During the Year

TO PUBLIC CHARITIES DESIGNED AS (1) tax exempt under IRC Section 501 (c ) (3), and (2) not a private foundation as defined in the IRC Section 509(a):

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
<b>Actors' Playhouse, Inc</b> 280 Miracle Mile Coral Gables, FL 33134	2015-2016 Youth Programming	25,000.00
<b>Alzheimer's Assoiation SE Florida Chapter, Inc.</b> 3333 Forest Hill Blvd West Palm Beach, FL 33406	Helpline Project	35,000.00
<b>Barry University</b> 11300 NE 2nd Ave Miami Shores, FL 33161	Scholarship Support for Grad Students	25,000.00
<b>Best Buddies International, Inc.</b> 100 SE 2nd St., Suite 2200 Miami, FL 33131	Best Buddies Jobs	35,000 00
<b>Boggy Creek Gang, Inc.</b> 30500 Brantley Branch Road Eustace, FL 32736	2015 Summer Camp	25,000.00
<b>Boys &amp; Girls Clubs of Miami, Inc.</b> P O. Box 330219 Miami, FL 33233-0219	Project Learn & Great Futures for Teens	50,000 00
<b>Branches, Inc.</b> 11500 NW 12th Ave Miami, FL 33168	Branches	50,000.00
<b>Breakthrough Miami, Inc.</b> 3250 SW 8th Ave., 8th Floor Miami, FL 33129	2015 Program Support	60,000 00
<b>Buoniconti Fund To Cure Pralysis, Inc</b> PO Box 016960, Mail Locator R-48 Miami, FL 33101	Phase 1 Clinical Trial Human Schwann Cell Transplantation	25,000 00
<b>Camillus House</b> 1603 NW 7th Ave Miami, FL 33136	Food for the Needy	50,000.00
<b>Cancer Support Comm Greater Miami, Inc</b> 8609 S Dixie Hwy Miami, FL 33143	Education & Outreach Director	42,000.00
<b>Centro Mater Child Care Services</b> 418 SW 4th Ave Miami, FL 33130	2015 Summer Camp	30,000.00
<b>Notre Dame Law School</b> Fellowship at Notre Dame Law School, PO Box 780 Notre Dame, IN 46556	In Memory of Dorothy C. Sacher	2,500 00
<b>CHILDNET</b> 313 N State Road 7 Plantation, FL 33317	Predictive Analytic Project	50,000.00

## Attachment A

PEACOCK FOUNDATION, INC. FEIN: 59-0999759

FORM 990-PF

Grants and Contributions Paid During the Year Ended November 30, 2015

<b>PAYEE ORGANIZATION CITY, STATE</b>	<b>PURPOSE OF GRANT OR CONTRIBUTION</b>	<b>AMOUNT</b>
<b>Children's Bereavement Center, Inc.</b> 7900 South Red Road, #307 South Miami, FL 33143	General Operating Expenses	25,000.00
<b>Children's Resource Fund, Inc.</b> 8571 SW 112th Street Miami, FL 33156	2015 Enrichment Camp	25,000.00
<b>Common Threads</b> 500 N Dearborn St., #605 Chicago, IL 60654	Full Year Program in Miami	25,000.00
<b>Communities In Schools of Miami, Inc.</b> 11965 SW 142 Terr , Unit 102 Miami, FL 33186	Program Support	40,000.00
<b>Council on Foundations</b> P O. Box 75661 Baltimore, MD 21275-5661	2015 Grant Contribution	4,500.00
<b>Educate Tomorrow Corp.</b> 1717 N Bayshore Drive, #203 Miami, FL 33132	2015-16 Program Support	35,000.00
<b>The Education Fund</b> 6713 Main St., Suite 240 Miami Lakes, FL 33014	Plant A Thousand Gardens, CNI & Grant Writing	50,000.00
<b>Fairchild Tropical Garden</b> 10901 Old Cutler Road Miami, FL 33156-4296	Education Program	50,000.00
<b>Florida International University Foundation, Inc</b> 11200 SW 8th St., University Park MARC540 Miami, FL 33199	College of Medicine - Health Dental Screening	50,000.00
<b>Florida Introduces Physical Activity &amp; Nutrition to Youth, Inc.</b> 1350 E Sunrise Blvd , #127 Sunrise, FL 33304	Summer/After School Meals	10,000.00
<b>Florida Philanthropic Network</b> 1211 N Westshore Blvd., #314 Tampa, FL 33607	Grant and Membership	4,600.00
<b>Foster Care Review, Inc.</b> 4500 Biscayne Blvd., Suite 100 Miami, FL 33137	Permanency Roundtable Program	40,000.00
<b>Gablestage, Inc.</b> 1200 Anastasia Ave , #230 Coral Gables, FL 33134	2015 Educational Program	15,000.00
<b>Haitian Neighborhood Center Sant La</b> 5000 Biscayne Blvd., #110 Miami, FL 33137	Executive Director Position	35,000.00
<b>Historical Association of Southern Florida, Inc.</b> 101c West Flagler Street Miami, FL 33130-1538	History Mysteries Program	25,000.00
<b>Humane Society of Greater Miami, Inc.</b> 16101 W Dixie Highway N Miami Beach, FL 33160	Spay/Neuter Program	25,000.00

## Attachment A

PEACOCK FOUNDATION, INC. FEIN: 59-0999759

FORM 990-PF

Grants and Contributions Paid During the Year Ended November 30, 2015

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
<b>Impact Broward, Inc.</b> 4701 NW 33rd Ave Fort Lauderdale, FL 33309-6807	Senior Companion Program	25,000.00
<b>Jack &amp; Jill Childrens Center</b> 1315 W Broward Blvd Fort Lauderdale, FL 33312	Family Strengthening Program	25,000.00
<b>Key Clubhouse of South Florida</b> 1400 NW 54th St., #102 Miami, FL 33142	General Operating Support	35,000.00
<b>Lighthouse of Broward County, Inc</b> 650 Andrews Ave Fort Lauderdale, FL 33311	Vital Living & Whole Family Network	30,000.00
<b>Miami Children's Health System Foundation, Inc.</b> 3100 SW 62nd Ave Miami, FL 33155	Pediatric Dentistry Residency Program	50,000.00
<b>Miami Children's Museum, Inc.</b> 980 Macarthur Causeway Miami, FL 33132	Educational Exploration Field Trips	50,000 00
<b>Miami City Ballet</b> 2200 Liberty Ave Miami Beach, FL 33139-1641	Ballet for Young People	15,000.00
<b>Miami Dade College Foundation, Inc.</b> 300 NE 2nd Ave., Suite 4102 Miami, FL 33132	Miami Book Fair, Int'l Generation Genius Authors Program	10,000.00
<b>Miami Foundation/Leave A Legacy</b> 40 NW 3rd St., Suite 305 Miami, FL 33128	Philanthropy Miami 2015 Scholarship	5,000.00
<b>Miami Lighthouse for the Blind</b> 601 SW 8th Ave Miami, FL 33130	Low Vision Program for Seniors	50,000 00
<b>Miami Music Project, Inc</b> 2125 Biscayne Blvd., #215 Miami, FL 33137	Education Program	35,000.00
<b>Miami Theatre Center, Inc</b> 9806 NE 2nd Ave Miami Shores, FL 33138	2014 Education Program	25,000.00
<b>Nova Southeastern University, Inc.</b> 3301 College Ave Fort Lauderdale, FL 33314-7796	College of Dental Medicine's	25,000.00
<b>Perez Art Museum Of Miami</b> 1103 Biscayne Blvd Miami, FL 33132	Education Department	25,000 00
<b>SOS Childrens Village - Florida Inc.</b> 3681 NW 59th Place Coconut Creek, FL 33073	Children's Health Services	35,000.00
<b>South Florida National Parks Trust, Inc.</b> 1390 S Dixie Hwy., Suite 2203 Coral Gables, FL 33146	Everglades Environmental Education Program	35,000.00

**Attachment A****PEACOCK FOUNDATION, INC. FEIN: 59-0999759****FORM 990-PF**

Grants and Contributions Paid During the Year Ended November 30, 2015

<b>PAYEE ORGANIZATION CITY, STATE</b>	<b>PURPOSE OF GRANT OR CONTRIBUTION</b>	<b>AMOUNT</b>
<b>Star of the Sea Foundation, Inc.</b> 5640 Maloney Ave Key West, FL 33040	Food for the Needy	50,000.00
<b>Switchboard of Miami, Inc.</b> 701 SW 27th Ave., Suite 1000 Miami, FL 33135	Infant & Early Childhood Services Program	50,000.00
<b>Transitions, Inc.</b> 1600 NW 3rd Ave., Bldg. C Miami, FL 33136	General Operating Support	10,000.00
<b>UM/School of Medicine-JTMF</b> P.O. Box 016700 (R-700) Miami, FL 33101	Dept of FM & Comm Health JTMF School Health Initiative	35,000 00
<b>Voices for Children Foundation, Inc.</b> 1500 NW 12th Ave., Suite 1117 Miami, FL 33136	Staff Advocates	100,000.00
<b>Women of Tomorrow Mentor &amp; Scholarship Program</b> 22 East Flagler St., 6th Floor Miami, FL 33131	General Operating Support	35,000 00
<b>WPBT-2 Public Television</b> P.O. Box 610002 Miami, FL 33261-0002	Membership & Great Performances	25,000.00

**Part XV, Line 3a: Total Grants and Contributions 1,743,600.00**

## PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

November 30, 2015

## Part II, Line 10 --- Investments held at end of fiscal year.

Securities Description	Fair Market Value
<b>( a ) Investments---U.S. &amp; State Government Obligations</b>	
<b>Janney --- U.S. &amp; State Govt. Bonds</b>	
<b>MUNICIPAL BONDS - TAX EXEMPT</b>	
<i>Massachusetts Edl Fin Ser J Cpn 5 00%</i>	181,029.75
<b>TOTAL MUNICIPAL BONDS - TAX EXEMPT</b>	<b>181,029.75</b>
<b>MUNICIPAL BONDS - TAXABLE</b>	
<i>Klickitat Cnty WA Pub Util Dist 4 4.165% Due 12/01/15</i>	150,000.00
<i>Jea Fl W&amp;S Sys Rev Ser B 5.200% Due 10/01/19</i>	552,245.00
<i>Baltimore MD Taxbl 4.189% Due 10/15/19</i>	215,744.00
<i>Baltimore MD Taxbl 4.189% Due 10/15/19</i>	107,872.00
<i>Kentucky St Ppty &amp; Bldgs Comm Ser B/E 3.509%</i>	263,832.50
<i>Independence KS Indl Dev 8.110% Due 06/15/20</i>	200,378.00
<i>Ohio St Bldg Auth St Facs Admin Bldg B 5.130%</i>	435,484.00
<i>New York NY Ser D 1 Build Amer Bds 5 199%</i>	283,527.50
<i>Orange Cnty CA Sales Tax Meas 6.063% Due 02/15/23</i>	300,404.00
<i>Milwaukee Cnty WI Txbl Corp Purp Ser A 5.00%</i>	544,530.00
<i>Hampton Cnty Sc Sch Dist Txbl 6.250% Due 06/01/28</i>	305,360.00
<i>Jersey City NJ Taxable Gen Impt B Agm 7.125%</i>	280,235.00
<b>TOTAL MUNICIPAL BONDS - TAXABLE</b>	<b>3,639,612.00</b>
<b>US GOVERNMENT/AGENCY BONDS</b>	
<i>U S Treasury Bond 8.00% Due 11/15/21 Dtd 11/15/91</i>	67,289.00
<b>TOTAL US GOVERNMENT/AGENCY BONDS</b>	<b>67,289.00</b>
<b>Total Part II, Line 10a --- U.S. &amp; State Government Obligations</b>	<b>3,887,930.75</b>

**(b) Investments---Corporate Stock****Janney Montgomery Scott****PREFERRED SECURITIES**

<i>Bk Amer Corp Dep Shs Pfd Ser W 6.625% (BAC'W)</i>	105,480.00
<i>BB&amp;T Corp Dep Shs Ser E Perp Pfd 5.6250% (BBT E)</i>	103,400.00
<i>Capital One Finl Corp Dep Shs Perp Pfd Ser C (COF'C)</i>	156,420.00
<i>Customers Bancorp Inc Sr Note 6.375% (CUBIL)</i>	133,599.50
<i>Customers Bancorp Inc Sr Note 6.375% (CUBIL)</i>	80,159.70
<i>Customers Bancorp Inc Sr Note 6.375% (CUBIL)</i>	26,719.90
<i>Customers Bancorp Inc Sr Note 6.375% (CUBIL)</i>	26,719.90
<i>Customers Bancorp Inc Sr Note 6 375% (CUBIL)</i>	106,879.60
<i>JPMorgan Chase Dep Repstg Pfd 6.125% (JPMF)</i>	204,560.00
<i>State Street Corp Non Cum Perp Pfd E 6% (SRTRP)</i>	262,100.00
<i>US Bancorp Del Dep Shs Pfd Ser G Perp (USB'N)</i>	265,200.00
<i>US Bancorp Del Dep Shs Pfd Ser G Perp (USB'N)</i>	66,300.00
<i>US Bancorp Del Dep Shs Pfd Ser G Perp (USB'N)</i>	39,780.00
<i>WFSL Financial Corp Sr Note Due 09/01/19 (WFSL)</i>	67,750.00
<b>Total Preferred Securities</b>	<b>1,645,068.60</b>

## PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

November 30, 2015

## Part II, Line 10 --- Investments held at end of fiscal year.

Securities Description	Fair Market Value
<b>Wedgewood Partners</b>	
<i>Alphabet Incorp Cap Stk CL C (GOOG)</i>	31,931.80
<i>Alphabet Incorp Cap Stk CL C (GOOGL)</i>	149,518.60
<i>Apple Inc (AAPL)</i>	356,083.00
<i>Berkshire Hathaway Inc (BRK'B)</i>	356,008.95
<i>Coach Incorporated (COH)</i>	118,660.95
<i>Cognizant Technology Corp CL A (CTSH)</i>	216,665.90
<i>Express Scripts Inc (ESRX)</i>	271,399.00
<i>Kraft Heinz Company (KHC)</i>	154,012.10
<i>LKQ Corporation (LKQ)</i>	165,144.00
<i>M &amp; T BK Corporation (MTB)</i>	236,873.70
<i>Mead Johnson Nutrition Company (MJN)</i>	161,180.00
<i>National Oilwell Varco Inc (NOV)</i>	167,843.30
<i>Paypal Hldgs Incorp (PYPL)</i>	103,135.50
<i>Priceline Grp Incorp Com New (PCLN)</i>	173,590.15
<i>Qualcomm Inc (QCOM)</i>	286,641.25
<i>Schlumberger Ltd (SLB)</i>	228,749.75
<i>Stericycle Inc (SRCL)</i>	164,179.20
<i>Verisk Analytics Inc CL A (VRSK)</i>	154,022.25
<i>Visa Incorp Com Class A (V)</i>	139,057.60
<i>Perrigo Company Plc Shs (PRGO)</i>	198,688.70
<i>Core Laboratories NV (CLB)</i>	131,737.25
<b>Stocks Total</b>	<b>3,965,122.95</b>
<b>Total Part II, Line 10b, Investments---Corporate Stock</b>	<b>5,610,191.55</b>
<b>(c) Investments---Corporate Bonds</b>	
<b>Janney Montgomery Bonds</b>	
<b>CORPORATE BONDS</b>	
<i>Genl Elec Cap Corp Pfd Ser A Fxd to Var 7.125%</i>	237,750.00
<i>Icahn Entors Fin Corp Sr Nte 3.50% Due 03/15/17</i>	100,000.00
<i>Ford Motor Cr Comp LLC 3.00% Due 12/20/18</i>	300,912.00
<i>Hewlett Packard Global Note 4 650% Due 12/09/21</i>	201,628.00
<i>Toll Bros Fin Corp Gtd Sr Note 4.375% Due 04/15/23</i>	245,250.00
<i>U S West Communications Inc 7.125% Due 11/15/43</i>	200,750.00
<b>Total Corporate Bonds</b>	<b>1,286,290.00</b>
<b>Total Part II, Line 10c, Investments---Corporate Bonds</b>	<b>1,286,290.00</b>

## PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

November 30, 2015

## Part II, Line 10 --- Investments held at end of fiscal year.

Securities Description	Fair Market Value
<b>Investments---Other Investments</b>	
<b>FIXED INCOME - MUTUAL FUNDS, ETF'S &amp; UIT'S</b>	
<i>Spdr Barclay Cap Short Term High Yield Bond ETF</i>	172,575.00
<i>Spdr Barclay Cap Short Term High Yield Bond ETF</i>	79,650.00
<b>Total Fixed Income - Mutual Funds, ETF's</b>	<b>252,225.00</b>
<b>Davidson Kempner Inst Partners</b>	
<i>Davidson Kempner Inst Partners</i>	3,877,973.56
<b>Total "Davidson Kempner"</b>	<b>3,877,973.56</b>
<b>Raymond James</b>	
<b>Open-End Funds</b>	
<i>Delaware Emerging Markets Inst Class N/L (DEMIX)</i>	2,004,729.72
<i>Eaton Vance Atlanta Capital SMID Cap (EISMX)</i>	4,210,168.16
<i>FPA New Income Inc Fund Inst CL (FPNIX)</i>	360,376.75
<i>FPA Crescent Fund Inst CL (FPACX)</i>	1,207,324.52
<i>Vulcan Value Partners Fund (VVPLX)</i>	4,322,526.42
<i>First Eagle Overseas I (SGOIX)</i>	3,252,778.90
<i>Harding Loevner Int'l Equity Portfolio (HLMIX)</i>	3,501,607.53
<i>Advisory Research Mlp &amp; Income Fund CL I (INFIX)</i>	1,473,880.41
<i>Legg Mason BW Global Opport Bond I (GOBIX)</i>	2,183,484.20
<i>Pimco All Assett All Authority Inst (PAUIX)</i>	872,726.38
<i>RS Global Natural Resources Y (RSNYX)</i>	319,448.84
<i>Wells Fargo Adv Absolute Rtn Fund (WARDX)</i>	944,425.50
<b>Open-End Funds Total</b>	<b>24,653,477.33</b>
<b>Alternative Investments</b>	
<i>Boston Partners Long/Short Research Fund (BPRIX)</i>	2,845,491.45
<b>Alternative Investments Total</b>	<b>2,845,491.45</b>
<b>Total Part II, Line 13, Investments---Other Investments</b>	<b>31,629,167.34</b>