

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.

For calendar year 2019, or tax year beginning 12-01-2019, and ending 11-30-2020

Name of foundation PEACOCK FOUNDATION INC		A Employer identification number 59-0999759
Number and street (or P.O. box number if mail is not delivered to street address) 4000 PONCE DE LEON BLVD NO 450	Room/suite	B Telephone number (see instructions) (305) 373-1386
City or town, state or province, country, and ZIP or foreign postal code CORAL GABLES, FL 33146		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) \$ 47,993,605	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	938,325	934,950		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,244,051			
b	Gross sales price for all assets on line 6a 4,678,611				
7	Capital gain net income (from Part IV, line 2)		1,244,051		
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)	-13,470	-13,470		
12	Total. Add lines 1 through 11	2,168,906	2,165,531		
13	Compensation of officers, directors, trustees, etc.	185,926	27,889		158,037
14	Other employee salaries and wages	134,133	0		134,133
15	Pension plans, employee benefits	92,615	11,445		78,821
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	38,300	0		38,300
c	Other professional fees (attach schedule)	128,961	128,961		0
17	Interest	19,943	19,943		0
18	Taxes (attach schedule) (see instructions)	20,827	2,120		0
19	Depreciation (attach schedule) and depletion	4,625	0		
20	Occupancy	74,460	3,723		70,737
21	Travel, conferences, and meetings	4,340	0		4,892
22	Printing and publications	710	0		710
23	Other expenses (attach schedule)	122,488	100,764		25,035
24	Total operating and administrative expenses. Add lines 13 through 23	827,328	294,845		510,665
25	Contributions, gifts, grants paid	1,821,600			1,821,600
26	Total expenses and disbursements. Add lines 24 and 25	2,648,928	294,845		2,332,265
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-480,022			
b	Net investment income (if negative, enter -0-)		1,870,686		
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	556,111	237,407	237,407
	2 Savings and temporary cash investments	3,050,986	1,103,501	1,103,501
	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		3,311	3,311
	10a Investments—U.S. and state government obligations (attach schedule)	1,652,655	928,177	928,177
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	2,858,544	3,873,355	3,873,355
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	38,261,453	41,753,268	41,753,268
	14 Land, buildings, and equipment: basis ▶ _____ 50,970 Less: accumulated depreciation (attach schedule) ▶ _____ 11,661	43,934	39,309	39,309
15 Other assets (describe ▶ _____)	93,602	55,277	55,277	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	46,517,285	47,993,605	47,993,605	
Liabilities	17 Accounts payable and accrued expenses	22,564	24,361	
	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 ▶ _____)	99,760	96,999	
	23 Total liabilities (add lines 17 through 22)	122,324	121,360	
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	46,394,961	47,872,245	
	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)	46,394,961	47,872,245		
30 Total liabilities and net assets/fund balances (see instructions)	46,517,285	47,993,605		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	46,394,961
2 Enter amount from Part I, line 27a	2	-480,022
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,979,258
4 Add lines 1, 2, and 3	4	47,894,197
5 Decreases not included in line 2 (itemize) ▶ _____	5	21,952
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	47,872,245

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include PUBLICLY TRADED SECURITIES and CAPITAL GAINS DIVIDENDS.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows a-e.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)). Rows a-e.

Summary rows for capital gain net income and net short-term capital gain. Includes instructions for entering gains or losses.

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 [x] No

Table with 4 columns: (a) Base period years Calendar year, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio. Rows 1-8.

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 main rows and sub-rows (a-e) for credits and payments. Includes columns for line numbers and amounts. Total tax based on investment income is 18,707.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-e) for questions regarding political activities, tax on political expenditures, and foundation status. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.PEACOCKFOUNDATIONINC.ORG</u>	13	Yes	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(305) 373-1386</u> Located at ► <u>4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES FL 33146</u> ZIP+4 ► _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 _____			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign _____	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870. **6b**

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 **7b**

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD A KRESS 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	PRESIDENT AND CHAIR 2.00	0	0	0
ROBIN REITER-FARAGALLI 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	VICE PRESIDENT 1.00	0	0	0
CHARLES P SACHER PA 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	SECRETARY/TREASURER 1.00	0	0	0
MELANIE INK BROEKER 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	DIRECTOR 1.00	0	0	0
JORGE ECHENIQUE 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	DIRECTOR 1.00	0	0	0
JAN GRIFFIN 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	DIRECTOR 1.00	0	0	0
JOELLE M ALLEN 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	EXECUTIVE DIRECTOR 40.00	185,926	27,067	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA QUESADA 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	ADMIN ASSISTANT 40.00	67,245	26,807	0
KATHARINE N MCCUNE 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	OPERATIONS AND PROGR 40.00	66,888	19,749	0
Total number of other employees paid over \$50,000.				0

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
ATLANTA CONSULTING GROUP 309 EAST PACES FERRY ROAD SUITE 600 ATLANTA, GA 30305	INVESTMENT MANAGEMENT	87,464

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 _____ _____	
3 All other program-related investments. See instructions. _____ _____	

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	42,012,716
b	Average of monthly cash balances.	1b	2,882,637
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	44,895,353
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	44,895,353
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	673,430
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,221,923
6	Minimum investment return. Enter 5% of line 5.	6	2,211,096

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	2,211,096
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	18,707
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	18,707
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,192,389
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,192,389
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	2,192,389

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	2,332,265
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	2,332,265
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	18,707
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,313,558

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,192,389
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,872,354	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>2,332,265</u>				
a Applied to 2018, but not more than line 2a			1,872,354	
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 2019 distributable amount				459,911
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,732,478
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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017.				
d Excess from 2018				
e Excess from 2019				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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 e-mail address of the person to whom applications should be addressed:
 JOELLE M ALLEN PEACOCK FOUNDATION I
 4000 PONCE DE LEON BLVD SUITE 450
 CORAL GABLES, FL 33146
 (305) 373-1386

b The form in which applications should be submitted and information and materials they should include:
 VISIT THE FOUNDATION'S WEBSITE: [HTTPS://PEACOCKFOUNDATIONINC.ORG/APPLICATION-PROCEDURE/](https://peacockfoundationinc.org/application-procedure/)

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:
 VISIT THE FOUNDATION'S WEBSITE: [HTTPS://PEACOCKFOUNDATIONINC.ORG/APPLICATION-PROCEDURE/](https://peacockfoundationinc.org/application-procedure/)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACTORS' PLAYHOUSE PRODUCTIONS INC 280 MIRACLE MILE CORAL GABLES, FL 33134	N/A	P C	YOUTH PROGRAMMING 2020-2021	25,000
ALIANZA NACIONAL DE CAMPESINAS INC 319 LAMBERT STREET SUITE D OXNARD, CA 930360983	N/A	P C	SUPPORTING SOUTH FLORIDA FARMWORKERS AND THEIR FAMILIES THROUGH COVID-19 CRISIS	25,000
BARRY UNIVERSITY 11300 NE SECOND AVENUE MIAMI SHORES, FL 33161	N/A	P C	SCHOLARSHIP SUPPORT FOR SOUTH FLORIDA MSW GRADUATE STUDENTS	50,000
BIG BROTHERS BIG SISTERS OF GREATER MIAMI 550 NW 42 AVENUE MIAMI, FL 33126	N/A	P C	MENTORING PROGRAMS	50,000
BRANCHES INC 11500 NW 12TH AVENUE MIAMI, FL 33168	N/A	P C	EMERGENCY FOOD GRANT	25,000
BRANCHES INC 11500 NW 12TH AVENUE MIAMI, FL 33168	N/A	P C	FLORIDA CITY AND LAKEVIEW GROW AND CLIMB PROGRAMS	50,000
CAMILLUS HOUSE INC 1603 NW 7TH AVENUE MIAMI, FL 33136	N/A	P C	EMERGENCY FOOD GRANT	25,000
CASA FAMILIA INC 1550 DOUGLAS ROAD SUITE 280 CORAL GABLES, FL 33134	N/A	P C	PROGRAMS FOR PEOPLE WITH DISABILITIES	5,000
CASA VALENTINA INC 2103 CORAL WAY 2ND FLOOR MIAMI, FL 33145	N/A	P C	GENERAL OPERATING SUPPORT	15,000
CHAPMAN PARTNERSHIP INC 1550 NORTH MIAMI AVENUE MIAMI, FL 33136	N/A	P C	COMPREHENSIVE HOMELESS ASSISTANCE PORTAL (CHAP) APP	35,000
CHILDREN'S BEREAVEMENT CENTER INC 7600 SOUTH RED ROAD SUITE 307 SOUTH MIAMI, FL 33143	N/A	P C	SUPPORTING CHILDREN'S HEALTHFUL GRIEVING	25,000
CHILDREN'S HOME SOCIETY OF FLORIDA INC 482 SOUTH KELLER ROAD ORLANDO, FL 32810	N/A	P C	MIAMI SOUTHRIDGE COMMUNITY PARTNERSHIP SCHOOL	25,000
COMMON THREADS 3811 BEE CAVES ROAD SUITE 108 AUSTIN, TX 78746	N/A	P C	HEALTHY COOKING AND NUTRITION EDUCATION IN MIAMI AND COVID-19 PROGRAM RESPONSE	25,000
CORNERSTONE CHRISTIAN CENTER OF HOMESTEAD FLORIDA INC 10844 SW 188TH STREET CUTLER BAY, FL 33157	N/A	P C	EMERGENCY FOOD GRANT	15,000
COUNCIL ON FOUNDATIONS 1255 23RD ST NW STE 200 WASHINGTON, DC 20037	N/A	P C	2020 SUPPORT CONTRIBUTION	7,500
CRISTO REY MIAMI HIGH SCHOOL INC 11415 NE 2ND AVE MIAMI, FL 33161	N/A	P C	SUMMER SUCCESS INSTITUTE	25,000
EDUCATE TOMORROW CORP 1717 NORTH BAYSHORE DRIVE SUITE 203 MIAMI, FL 33132	N/A	P C	EDUCATE MIAMI	50,000
ELLIE'S ARMY FOUNDATION 1051 NE 93RD STREET MIAMI SHORES, FL 33138	N/A	P C	FINANCIAL SUPPORT TO CHILDREN AND YOUNG ADULTS BATTLING LIFE- THREATENING ILLNESSES	2,500
FAIRCHILD TROPICAL BOTANIC GARDEN 10901 OLD CUTLER ROAD MIAMI, FL 331564296	N/A	P C	INCREASING OPPORTUNITIES FOR FIELD TRIPS	50,000
FEEDING SOUTH FLORIDA INC 2501 SW 32ND TERRACE PEMBROKE PARK, FL 33023	N/A	P C	COVID-19 EMERGENCY DISTRIBUTION PROGRAM IN MIAMI-DADE COUNTY	50,000
FLIPANY 1777 N DIXIE HIGHWAY FORT LAUDERDALE, FL 33305	N/A	P C	EMERGENCY FOOD GRANT	25,000
FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC 11200 SW 8TH STREET	N/A	P C	STUDENT EMERGENCY FUND	2,500

MIAMI,FL 33199				
FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC 11200 SW 8TH STREET MIAMI,FL 33199	N/A	P C	EMERGENCY STUDENT AID	25,000
FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC 11200 SW 8TH STREET MIAMI,FL 33199	N/A	P C	UNDERGRADUATE NURSING SCHOLARSHIPS AND STUDENT EMERGENCY NEEDS FUNDS	60,000
FLORIDA PHILANTHROPIC NETWORK 5421 BEAUMONT CENTER DRIVE SUITE 655 TAMPA,FL 33634	N/A	P C	2020 SUPPORT CONTRIBUTION	4,600
FLORIDA STATE MINORITY SUPPLIER DEVELOPMENT COUNCIL 9499 NE 2ND AVENUE SUITE 201 MIAMI,FL 33138	N/A	P C	STRENGTHENING PEOPLE, PROCESSES, PARTNERSHIPS & PROFITS FOR MICRO-SIZED MINORITY-OWNED BUSINESSES	20,000
FOSTER CARE REVIEW INC 155 NW 3RD STREET SUITE 4338 MIAMI,FL 33128	N/A	P C	PERMANENCY ROUNDTABLE PROGRAM EXPANSION INITIATIVE	50,000
FOUNDATION ORDER OF MALTA INC 299 ALHAMBRA CIRCLE SUITE 321 CORAL GABLES,FL 33134	N/A	P C	MEDICAL MISSION EXPENSES IN DOMINICAN REPUBLIC FOR 10 HIGH SCHOOL STUDENTS	10,000
FRIENDSHIP CIRCLE OF MIAMI INC 8700 SW 112TH STREET MIAMI,FL 33176	N/A	P C	PROGRAM FOR CHILDREN WITH SPECIAL NEEDS	25,000
GIRL SCOUT COUNCIL OF TROPICAL FLORIDA INC 11347 SW 160TH STREET MIAMI,FL 331572799	N/A	P C	COMMUNITY TROOPS	30,000
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI,FL 33137	N/A	P C	STAFF TRAINING AND DEVELOPMENT	5,000
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI,FL 33137	N/A	P C	EMERGENCY GRANTS TO INDIVIDUALS THROUGH NON-SECTARIAN AGENCIES	25,000
GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS ASSOCIATION INC (WETA) 3939 CAMPBELL AVE ARLINGTON,V A 22206	N/A	P C	THE DEFINITION OF INSANITY	50,000
HEALTH INFORMATION PROJECT INC 4601 PONCE DE LEON BOULEVARD SUITE 300 CORAL GABLES,FL 33146	N/A	P C	VIRTUAL PEER-TO-PEER CURRICULUM 2020-2021	25,000
IAM ABLE FITNESS 14241 SW 120 ST SUITE 107 MIAMI,FL 33186	N/A	P C	ABLE 2 TRANSITION	20,000
JEWISH COMMUNITY SERVICES OF SOUTH FLORIDA INC 735 NE 125 STREET NORTH MIAMI,FL 331615611	N/A	P C	EMERGENCY FOOD GRANT	50,000
KEY CLUBHOUSE OF SOUTH FLORIDA INC 1400 NW 54 STREET SUITE 102 MIAMI,FL 33142	N/A	P C	RECOVERY THROUGH WORK WHILE SURVIVING THE PANDEMIC	36,000
KRISTI HOUSE INC ORLOWITZ-LEE ADVOCACY CENTER 1265 NW 12TH AVENUE MIAMI,FL 33136	N/A	P C	TELE THERAPY TO HEAL THE HURT OF CHILD SEXUAL ABUSE	50,000
MIAMI CHILDREN'S MUSEUM INC 980 MACARTHUR CAUSEWAY MIAMI,FL 33132	N/A	P C	EDUCATIONAL EXPLORATION FIELD TRIPS	25,000
MIAMI CITY BALLET INC 2200 LIBERTY AVENUE MIAMI BEACH,FL 331391641	N/A	P C	BALLET FOR YOUNG PEOPLE AND FAMILIES	25,000
MIAMI DADE COLLEGE FOUNDATION INC 300 NE SECOND AVENUE 1423-1 MIAMI,FL 33132	N/A	P C	MIAMI BOOK FAIR GENERATION GENIUS AUTHORS PROGRAM	15,000
MIAMI FOUNDATION FOR MENTAL HEALTH 7205 CORPORATE CENTER DRIVE SUITE 210 MIAMI,FL 33216	N/A	P C	DATA SUPPORT TO IMPROVE CARE COORDINATION	100,000
MIAMI MUSIC PROJECT INC 2000 SOUTH DIXIE HIGHWAY SUITE 100B MIAMI,FL 33133	N/A	P C	CHILDRENS ORCHESTRA EMERGENCY RESPONSE	25,000

MUJERES UNIDAS EN JUSTICIA EDUCACION Y REFORMA INC PO BOX 900685 HOMESTEAD,FL 33090	N/A	P C	STAY HEALTHY 2020 PROGRAM	35,000
NASSAU COUNTY FIRE FIGHTERS BURN CENTER FOUNDATION 65 ASPEN STREET FLORAL PARK,NY 11001	N/A	P C	IN MEMORY OF JOHN "CORT" CORTAPASSO	1,000
NU DECO ENSEMBLE 2100 BISCAYNE BLVD MIAMI,FL 33137	N/A	P C	NU DECO IMAGINATION AND ACCESS	25,000
OPEN DOOR HEALTH CENTER INC PO BOX 901642 HOMESTEAD,FL 33030	N/A	P C	HEALTHCARE ACCESS PROGRAM	25,000
PACE CENTER FOR GIRLS INC 1400 NW 36 STREET SUITE 200 MIAMI,FL 33142	N/A	P C	MIAMI GENERAL OPERATING EXPENSE	25,000
PELICAN HARBOR SEABIRD STATION 1279 NE 79TH STREET CAUSEWAY MIAMI,FL 33138	N/A	P C	GENERAL OPERATING SUPPORT	7,500
PHILANTHROPYMIAMI INC CO CHASE MARKETING GROUP 2937 SW 27TH AVENUE SUITE 306 MIAMI,FL 33133	N/A	P C	GENERAL OPERATING SUPPORT	10,000
SERAPHIC FIRE INC 2153 CORAL WAY SUITE 401 MIAMI,FL 33145	N/A	P C	YOUTH INITIATIVE	5,000
STAR OF THE SEA FOUNDATION INC 5640 MALONEY AVENUE KEY WEST,FL 33040	N/A	P C	EMERGENCY FOOD GRANT	20,000
STAR OF THE SEA FOUNDATION INC 5640 MALONEY AVENUE KEY WEST,FL 33040	N/A	P C	CHILD NUTRITION PROGRAM WEEKEND FOOD PACKS	40,000
SUNDARI FOUNDATION INC 217 NW 15TH STREET MIAMI,FL 33136	N/A	P C	SHELTER AND SERVICES FOR HIGH SPECIAL NEEDS HOMELESS WOMEN/YOUTH AND CHILDREN	60,000
TEACH FOR AMERICA INC 1951 NW 7TH AVE 600 MIAMI,FL 33136	N/A	P C	ACCELERATING ACADEMIC IMPROVEMENT	50,000
THE EDUCATION FUND 6713 MAIN STREET SUITE 240 MIAMI LAKES,FL 33014	N/A	P C	OCEAN BANK CENTER FOR EDUCATIONAL MATERIALS AND STUDENT POWER	62,500
THE MIAMI FOUNDATION 40 NW THIRD STREET SUITE 305 MIAMI,FL 33128	N/A	P C	MIAMI HERALD FUND FOR INVESTIGATIVE JOURNALISM	2,500
THE MIAMI FOUNDATION 40 NW THIRD STREET SUITE 305 MIAMI,FL 33128	N/A	P C	MDCPS PRINCIPALS DISCRETIONARY FUNDS	20,000
THE MURRAY DRANOFF FOUNDATION INC 3550 BISCAYNE BOULEVARD SUITE 702 MIAMI,FL 33137	N/A	P C	PIANO SLAM	25,000
UMSCHOOL OF MEDICINE PO BOX 016700 R-700 MIAMI,FL 33101	N/A	P C	SHOTZ-2-GO!	50,000
URBANPROMISE MIAMI INC 985 NW 1ST STREET MIAMI,FL 33128	N/A	P C	PROGRAM ENHANCEMENT THROUGH MENTAL HEALTH EQUITY	20,000
WOUNDED VETERANS RELIEF FUND INC 300 PROSPERITY FARMS ROAD UNIT F NORTH PALM BEACH,FL 33408	N/A	P C	EMERGENCY FINANCIAL ASSISTANCE	25,000
YMCA OF SOUTH FLORIDA INC 900 SE 3 AVENUE SUITE 300 FORT LAUDERDALE,FL 33316	N/A	P C	Y COVID-19 EMERGENCY RELIEF FUNDS PROGRAM	30,000
Total			▶ 3a	1,821,600
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2019 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING-FABRICANT & COMPANY, PA	4,000	0		4,000
BOOKKEEPING - ALW ACCOUNTING & CONSULTING, LLC	11,300	0		11,300
AUDIT AND TAX PREP EXPENSES-PKF O'CONNOR DAVIES, LLP	23,000	0		23,000

TY 2019 IRS 990 e-File Render**Name:** PEACOCK FOUNDATION INC**EIN:** 59-0999759

Name of Bond	End of Year Book Value	End of Year Fair Market Value
21ST CENTURY FOX AMER SR NOTE CPN 4.500% DUE 02/15/21 DTD 02/15/15 FC 08/15	150,756	150,756
BECTON DICKINSON & CO NOTE CPN 3.125% DUE 11/08/21 DTD 11/08/11 FC 05/08/12	102,506	102,506
MOSAIC CO SR NOTE CPN 3.750% DUE 11/15/21 DTD 10/24/11 FC 05/15/12 CALL 08/	306,417	306,417
HEWLETT PACKARD CO GLBL NOTE CPN 4.650% DUE 12/09/21 DTD 12/09/11 FC 06/09/	208,296	208,296
CIGNA CORP SR NOTE CPN 4.000% DUE 02/15/22 DTD 11/10/11 FC 02/15/12 CALL 11	308,994	308,994
BOEING CO SR NOTE CPN 2.125% DUE 03/01/22 DTD 02/16/17 FC 09/01/17 CALL 02/	228,796	228,796
BOEING CO SR NOTE CPN 2.700% DUE 05/01/22 DTD 05/02/19 FC 11/01/19 MOODYS:	230,092	230,092
LEGGETT & PLATT INC SR NOTE CPN 3.400% DUE 08/15/22 DTD 08/15/12 FC 02/15/1	180,905	180,905
TOLL BROS FIN CORP GTD SR NOTE CPN 4.375% DUE 04/15/23 DTD 04/10/13 FC 10/1	265,312	265,312
TORONTO DOMINION BANK SR UNSECD MEDIUM TERM NOTE CPN 2.250% DUE 04/16/23 DT	248,015	248,015
CVS CAREMARK CORP SR NOTE CPN 4.000% DUE 12/05/23 DTD 12/05/13 FC 06/05/14	219,124	219,124
MCKESSON CORP NEW SR NOTE CPN 3.796% DUE 03/15/24 DTD 03/10/14 FC 09/15/14	219,148	219,148
JPMORGAN CHASE & CO SR NOTE FXD/VAR PERPETUAL CPN 6.125% DTD 03/10/14 FC 10	107,750	107,750
DOW CHEMICAL CO INTERNOTES SURVIVOR OPTION CPN 3.250% DUE 05/15/30 DTD 05/2	148,125	148,125
BANK AMERICA CORP REPSTG 1/25TH PFD SER DD PERPETUAL FXD/VAR CPN 6.300% DTD	172,336	172,336
JPMORGAN CHASE & CO DEP SHS REPSTG 1/10 PFD SER Z VAR PERPETUAL CPN 4.051%	341,955	341,955
CITIGROUP INC DEP SHS REPSTG 1/25TH OF PFD SER P PERPETUAL FXD/VAR CPN 5.95	215,830	215,830
WELLS FARGO & CO REPSTG 1/25TH PFD CL A SER U FXD/VAR PERPTL CPN 5.875% DTD	218,998	218,998

TY 2019 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

**US Government Securities - End of
Year Book Value:**

53,762

**US Government Securities - End of
Year Fair Market Value:**

53,762

**State & Local Government
Securities - End of Year Book
Value:**

874,415

**State & Local Government
Securities - End of Year Fair
Market Value:**

874,415

TY 2019 IRS 990 e-File Render
Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANECK VECTORS PFD SECS EX FINLS ETF (PFXF)-4,000 SHARES	FMV	80,840	80,840
BMW BANK NORTH AMERICA SALT LAKE CITY UT CD FDIC #35141 CPN 3.05% DUE 12/20	FMV	107,126	107,126
SYNCHRONY BANK DRAPER UT CD FDIC #27314 CPN 3.000% DUE 05/25/21 DTD 05/25/1	FMV	202,880	202,880
ALLIANZGI CONV & INCOME FUND II SER A CUMUL PFD PERPETUAL 5.5% (NCZ'A) - 10,0	FMV	264,300	264,300
AT&T INC DEP SHS REPSTG 1/1000TH INT PERPTL PFD SER A 5% (T'A) - 10,000 SHAR	FMV	270,600	270,600
ATHENE HOLDING LTD 1/1000TH NON CUMUL PREF SHS SER A PERPTL FXD/VAR (ATH'A) -	FMV	168,540	168,540
BANK AMER CORP DEP SHS 1/1000TH NON CUMUL PFD SER EE \$0.01 6% PERPTL (BAC'A)	FMV	82,272	82,272
BANK OF AMERICA DEP SHS REPSTG 1/1000TH INT NON CUMUL PFD CC 6.2% PERPTL (BAC	FMV	101,800	101,800
BERKLEY W R CORP SUB DEBENTURE 5.75% DUE 06/01/56 (WRB'D) - 3,986 SHARES	FMV	102,081	102,081
CITIGROUP INC DEP SHS REPSTG 1/1000TH NONCUMUL SER S PERPETUAL 6.3% (C'S) - 4	FMV	102,240	102,240
CUSTOMERS BANCORP INC NON CUMUL PERPETUAL PFD SER F FXD/VAR 6% (CUBI'F) - 8,0	FMV	198,240	198,240
HIGHLAND INCOME FUND SER A CUMULATIVE PFD 5.375% (HFRO'A) - 8,000 SHARES	FMV	208,800	208,800
HUNTINGTON BANCSHARES INC DEP SHS NON CUMUL PFD SER D 1/40TH PERPTL 6.25 (HBA	FMV	256,600	256,600
JPMORGAN CHASE & COMPANY NON CUMUL REPSTG 1/400TH SER EE PERPTL PFD 6% (JPM'C	FMV	113,320	113,320
NEXTERA ENERGY CAP HLDGS INC JR SUB DEB SER N PFD 5.65% 03/01/2079 (NEE'N) -	FMV	167,040	167,040
PNC FINL SVCS GRP INC DEPOSITARY SHS REPSTG 1/4000TH PERPTL PFD P (PNC'P) -	FMV	211,760	211,760
SEMPRA ENERGY JR SUB NOTE 2079 5.75% (SREA) - 4,000 SHARES	FMV	109,200	109,200
STELLUS CAP INVT CORP NOTE 5.75% 09/15/22 (SCA) - 4,000 SHARES	FMV	100,160	100,160
STERLING BANCORP DEP SHS REPSTG 1/40TH NON CUMUL SER A PERPTL PFD 6.5% (STL'A	FMV	218,560	218,560
WELLS FARGO & CO DEP SHS REPSTG 1/1000TH NON CUMUL CL A X PFD PERPTL 5.5% (WF	FMV	101,920	101,920
WELLS FARGO & CO DEP SHS REPSTG 1/1000TH PERPTL NON CUMUL CL A SER V 6% (WFC'	FMV	99,920	99,920
WESTERN ALLIANCE BANCORP SUB DEBENTURE 6.25% 07/01/56 (WALA) - 4,000 SHARES	FMV	104,320	104,320
FIRST TRUST EXCHANGE TRADED FUND III PFD SECS & INCOME ETF (FPE) - 10,000 SH	FMV	199,900	199,900
SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BOND ETF (SJNK) - 3,500 SHARES	FMV	93,240	93,240
DELAWARE EMERGING MARKETS INSTITUTIONAL CLASS N/L (DEMIX) - 193,405.798 SHAR	FMV	4,612,728	4,612,728
EATON VANCE ATLANTA CAPITAL SMID CAP FUND CLASS I N/L (EISMX) - 140,844.239	FMV	4,984,478	4,984,478
VULCAN VALUE PARTNERS FUND N/L (VVPLX) -	FMV	4,962,022	4,962,022

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
191,731.932 SHARES			
FIRST EAGLE OVERSEAS FUND CLASS I N/L (SGOIX) - 94,889.221 SHARES	FMV	2,409,237	2,409,237
HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INST CLS N/L (HLMIX) - 160,39	FMV	4,296,910	4,296,910
PIMCO SHORT TERM FUND INSTITUTIONAL CLASS N/L (PTSHX) - 77,232.213 SHARES	FMV	761,510	761,510
T. ROWE PRICE INTERNATIONAL DISCOVERY FD INVST CLASS N/L (PRIDX) - 31,122.36	FMV	2,742,814	2,742,814
WELLS FARGO SHORT TERM HIGH YIELD BOND FD CL I N/L (STYIX) - 224,239.462 SHA	FMV	1,832,037	1,832,037
ISHARES TR CORE S&P500 ETF (IVV) - 10,673 SHARES	FMV	3,877,714	3,877,714
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	FMV	5,102,762	5,102,762
CONWAY RIEF ONSHORE ACCESS FUND, LLC	FMV	2,505,397	2,505,397

TY 2019 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS AND INTEREST RECEIVABLE	44,587	39,921	39,921
PREPAID FEDERAL EXCISE TAXES	27,063	15,356	15,356
FINE ARTS	21,952	0	0

TY 2019 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

Description	Amount
RETIREMENT OF OTHER ASSETS	21,952

TY 2019 IRS 990 e-File Render**Name:** PEACOCK FOUNDATION INC**EIN:** 59-0999759

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOARD MEETINGS	623	312		311
DUES	765	0		765
INSURANCE	6,910	0		6,910
OFFICE EXPENSES	7,889	0		7,889
POSTAGE	110	0		110
EQUIPMENT RENTAL, REPAIRS AND MAINTENANCE	3,721	0		7,032
OTHER PARTNERSHIP EXPENSES	100,449	100,449		0
WEBSITE DESIGN	2,018	0		2,018
BANK FEES	3	3		0

TY 2019 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PARTNERSHIP LOSS	-13,470	-13,470	-13,470

TY 2019 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,976,497
DEFERRED FEDERAL EXCISE TAX BENEFIT	2,761

TY 2019 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX LIABILITY	99,760	96,999

TY 2019 IRS 990 e-File Render**Name:** PEACOCK FOUNDATION INC**EIN:** 59-0999759

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT PORTFOLIO MANAGEMENT FEES	128,961	128,961		0

TY 2019 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	18,707	0		0
FOREIGN TAX	2,120	2,120		0