

or Section 4947(a)(1) Trust Treated as Private Foundation

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For calendar year 2020, or tax year beginning 12-01-2020, and ending 11-30-2021

Name of foundation: PEACOCK FOUNDATION INC. A Employer identification number: 59-0999759. B Telephone number: (305) 373-1386. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$51,616,066. J Accounting method: Accrual.

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).)

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

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	237,407	365,775	365,775
	2 Savings and temporary cash investments	1,103,501	1,353,825	1,353,825
	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	3,311
	10a Investments—U.S. and state government obligations (attach schedule)	928,177	1,300,326	1,300,326
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	3,873,355	3,616,009	3,616,009
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	41,753,268	44,879,152	44,879,152
	14 Land, buildings, and equipment: basis ▶ _____ <u>50,871</u> Less: accumulated depreciation (attach schedule) ▶ _____ <u>16,186</u>	39,309	34,685	34,685
15 Other assets (describe ▶ _____)	55,277	62,983	62,983	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	47,993,605	51,616,066	51,616,066	
Liabilities	17 Accounts payable and accrued expenses	24,361	24,764	
	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 ▶ _____)	96,999	140,540	
	23 Total liabilities (add lines 17 through 22)	121,360	165,304	
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	47,872,245	51,450,762	
	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)	47,872,245	51,450,762		
30 Total liabilities and net assets/fund balances (see instructions)	47,993,605	51,616,066		

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	47,872,245
2 Enter amount from Part I, line 27a	2	593,839
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,028,219
4 Add lines 1, 2, and 3	4	51,494,303
5 Decreases not included in line 2 (itemize) ▶ _____	5	43,541
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	51,450,762

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES			
b DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	P		
c CONWAY RIEF ONSHORE ACCESS FUND, LLC	P		
d CAPITAL GAINS DIVIDENDS	P		
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 12,305,197		10,176,819	2,128,378
b			158,621
c			-586,726
d 321,880			321,880
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,128,378
b			158,621
c			-586,726
d			321,880
e			

Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,022,153
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}	3	

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

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

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

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

Table with 11 main rows and sub-rows (a-e) for credits. Includes fields for exempt foundations, reserved, tax under section 511, tax based on investment income, and various credits like 2020 estimated tax payments and backup withholding.

Part VII-A Statements Regarding Activities

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

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.				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				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>	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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign _____		Yes	No	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):				
	(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 2020?	1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b			No

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

- 5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance?
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Table with 3 columns: Yes, No, and a third column for reporting. Rows correspond to questions 5b, 6b, 7b, and 8.

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

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

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for MELANIE INK BROEKER, ROBIN REITER-FARAGALLI, DONALD A KRESS, CHARLES P SACHER PA, JORGE ECHENIQUE, JAN GRIFFIN, and JOELLE M ALLEN.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entry for BARBARA QUESADA.

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	101,828

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	49,503,134
b	Average of monthly cash balances.	1b	1,862,575
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	51,365,709
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	51,365,709
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	770,486
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,595,223
6	Minimum investment return. Enter 5% of line 5.	6	2,529,761

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	2,529,761
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	35,367
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	35,367
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,494,394
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,494,394
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	2,494,394

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	1,949,073
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	1,949,073
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,949,073

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,494,394
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,732,478	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>1,949,073</u>				
a Applied to 2019, but not more than line 2a			1,732,478	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				216,595
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				2,277,799
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019				
e Excess from 2020				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACHIEVE MIAMI INC 1951 NW 7TH AVENUE MIAMI, FL 33136	N/A	PC	SUMMER ENRICHMENT PROGRAM FOR UNDERSERVED STUDENTS	35,000
ACTORS' PLAYHOUSE PRODUCTIONS INC 280 MIRACLE MILE CORAL GABLES, FL 33134	N/A	PC	IT'S ALL ABOUT THE KIDS	25,000
BOYS & GIRLS CLUBS OF MIAMI-DADE INC PO BOX 330219 MIAMI, FL 332330219	N/A	PC	PROJECT LEARN & GREAT FUTURES FOR TEENS	50,000
CAMILLUS HOUSE INC 1603 NW 7TH AVENUE MIAMI, FL 33136	N/A	PC	DAY CENTER SERVICES	50,000
CENTRO CAMPESINO FARMWORKER CENTER INC PO BOX 343449 FLORIDA CITY, FL 33034	N/A	PC	GENERAL SUPPORT	2,500
CENTRO MATER CHILD CARE SERVICES INC 8298 NW 103RD STREET HIALEAH GARDENS, FL 330162202	N/A	PC	2021 SUMMER CAMP	50,000
CHAINLESS CHANGE INC 4300 N UNIVERSITY DRIVE SUITE F-100 SUNRISE, FL 33351	N/A	PC	HOMELESSNESS INTERVENTION INITIATIVE	25,000
CHILDREN'S BEREAVEMENT CENTER INC 6619 SOUTH DIXIE HIGHWAY 302 MIAMI, FL 33143	N/A	PC	FULL-FAMILY BEREAVEMENT SITE SUPPORT - DORAL AND NORTH MIAMI	50,000
CITY YEAR INC 44 W FLAGLER STREET SUITE 700 MIAMI, FL 33130	N/A	PC	MIAMI-DADE COUNTY WHOLE SCHOOL WHOLE CHILD COVID-19 RESPONSE	50,000
COMMON THREADS 3811 BEE CAVES ROAD SUITE 108 AUSTIN, TX 78746	N/A	PC	CULTURALLY RELEVANT COOKING AND NUTRITION EDUCATION FOR MIAMI COMMUNITIES IN NEED	25,000
CORNERSTONE CHRISTIAN CENTER OF HOMESTEAD FLORIDA INC 10844 SW 188TH STREET CUTLER BAY, FL 33157	N/A	PC	FRESH FOOD PANTRY	45,000
COUNCIL ON FOUNDATIONS 1255 23RD ST NW STE 200 WASHINGTON, DC 20037	N/A	PC	2021 SUPPORT CONTRIBUTION	6,500
DADE COUNTY LEGAL AID SOCIETY 123 NW 1 AVENUE MIAMI, FL 33128	N/A	PC	GUARDIANSHIP LEGAL PROTECTION PROJECT	25,000
DADE HERITAGE TRUST INC 190 SE 12TH TERRACE MIAMI, FL 33131	N/A	PC	AFRICAN AMERICAN HERITAGE EDUCATION PROGRAM	25,000
EDUCATE TOMORROW CORP PO BOX 398418 MIAMI BEACH, FL 33239	N/A	PC	EDUCATE MIAMI	10,000
ELLIE'S ARMY FOUNDATION 1051 NE 93RD STREET MIAMI SHORES, FL 33138	N/A	PC	FINANCIAL SUPPORT TO FAMILIES WITH CHILDREN BATTLING LIFE-THREATENING ILLNESSES	3,000
FLIPANY 1777 N DIXIE HIGHWAY FORT LAUDERDALE, FL 33305	N/A	PC	HEALTHY MEALS OUT OF SCHOOL	45,000
FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC 11200 SW 8TH STREET MIAMI, FL 33199	N/A	PC	STUDENT EMERGENCY FUND	2,500
FLORIDA JUSTICE INSTITUTE INC PO BOX 370747 MIAMI, FL 33137	N/A	PC	LITIGATION SUPPORT TO ENFORCE SETTLEMENT AGREEMENT	7,200
FLORIDA PHILANTHROPIC NETWORK 5421 BEAUMONT CENTER DRIVE SUITE 655 TAMPA, FL 33634	N/A	PC	2021 SUPPORT CONTRIBUTION	4,600
FOOD RESCUE US INC PO BOX 1316 NORWALK, CT 068561316	N/A	PC	FOOD RESCUE US - MIAMI	20,000
FRIENDS OF THE UNDERLINE INC 80 SW 8TH STREET SUITE 120	N/A	PC	HEALING MUSIC SERIES: MUSIC EDUCATION WITH RHYTHM	25,000

MIAMI,FL 33130			FOUNDATION	
GESU CHURCH - MIAMI 118 NE 2ND STREET MIAMI,FL 33132	N/A	PC	SOUP KITCHEN FOR THE ELDERLY	10,000
GILDA'S CLUB OF SOUTH FLORIDA INC 4850 W PROSPECT ROAD FORT LAUDERDALE,FL 33309	N/A	PC	CANCER CARE IN MIAMI-DADE: HEALTH EQUITY MATTERS	25,000
GUITARS OVER GUNS 169 E FLAGLER STREET SUITE 1134 MIAMI,FL 33131	N/A	PC	MIAMI MUSIC VIDEO PRODUCTION	25,000
JEWISH COMMUNITY SERVICES OF SOUTH FLORIDA INC 12000 BISCAYNE BOULEVARD SUITE 303 MIAMI,FL 33181	N/A	PC	MENTAL HEALTH SERVICES	5,000
JEWISH COMMUNITY SERVICES OF SOUTH FLORIDA INC 12000 BISCAYNE BOULEVARD SUITE 303 MIAMI,FL 33181	N/A	PC	SENIOR MEALS PROGRAM, BEHAVIORAL HEALTH COUNSELING PROGRAM, AND CAPACITY SUPPORT	100,000
KRISTI HOUSE INC ORLOWITZ-LEE ADVOCACY CENTER 1265 NW 12TH AVENUE MIAMI,FL 33136	N/A	PC	PSYCHIATRIC SERVICES FOR SEVERE CHILD TRAUMA	52,000
MIAMI CHILDREN'S MUSEUM INC 980 MACARTHUR CAUSEWAY MIAMI,FL 33132	N/A	PC	SUPPORT FOR THE SAFE REOPENING FOLLOWING THE CORONAVIRUS PANDEMIC CLOSURE	50,000
MIAMI DADE COLLEGE FOUNDATION INC 300 NE SECOND AVENUE 1423-1 MIAMI,FL 33132	N/A	PC	BOOK FAIR 2021 GENERATION GENIUS AUTHORS/CHILDRENS ALLEY	15,000
MIAMI DIAPER BANK INC 4770 BISCAYNE BLVD SUITE 980 MIAMI,FL 33137	N/A	PC	CRITICAL ACCESS TO DIAPERS	25,000
MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED INC 601 SW EIGHTH AVENUE MIAMI,FL 33130	N/A	PC	LOW VISION PROGRAM FOR SENIORS	60,000
NETWORK FOR TEACHING ENTREPRENEURSHIP 3350 SW 148TH AVE SUITE 110 MIRAMAR,FL 33027	N/A	PC	SUMMER YOUTH ENTREPRENEURSHIP PROGRAM	30,000
NU DECO ENSEMBLE 2100 BISCAYNE BLVD MIAMI,FL 33137	N/A	PC	IMAGINATION AND ACCESS	25,000
PELICAN HARBOR SEABIRD STATION 1279 NE 79TH STREET CAUSEWAY MIAMI,FL 33138	N/A	PC	CARE OF INJURED NATIVE BIRDS, MAMMALS, AND REPTILES	3,000
PHILANTHROPYMIAMI INC CO CHASE MARKETING GROUP 2937 SW 27TH AVENUE SUITE 306 MIAMI,FL 33133	N/A	PC	FUNDRAISING FUNDAMENTALS SCHOLARSHIPS	2,800
SEED FOUNDATION INC 1730 RHODE ISLAND AVENUE NORTHWEST SUITE 1102 WASHINGTON,DC 20036	N/A	PC	SEED MIAMI GOES TO COLLEGE	25,000
SOUTH FLORIDA NATIONAL PARKS TRUST 1390 SOUTH DIXIE HIGHWAY SUITE 2203 CORAL GABLES,FL 33146	N/A	PC	EVERGLADES ENVIRONMENTAL EDUCATION PROGRAM	40,000
SUNDARI FOUNDATION INC 217 NW 15TH STREET MIAMI,FL 33136	N/A	PC	SHELTER AND SERVICES FOR HIGH SPECIAL NEEDS HOMELESS WOMEN/YOUTH AND CHILDREN	67,000
THE EDUCATION FUND 6713 MAIN STREET SUITE 240 MIAMI LAKES,FL 33014	N/A	PC	COVID RECOVERY OCEAN BANK CENTER FOR EDUCATIONAL MATERIALS	100,000
THE MURRAY DRANOFF FOUNDATION INC 3550 BISCAYNE BOULEVARD SUITE 702 MIAMI,FL 33137	N/A	PC	PIANO SLAM 14	25,000
THELMA GIBSON HEALTH INITIATIVE 3646 GRAND AVENUE MIAMI,FL 33133	N/A	PC	L.E.T. (LINKAGE/EDUCATION/TESTING) PROGRAM FOR UNDERSERVED RESIDENTS	30,000
VOICES FOR CHILDREN FOUNDATION INC 601 NW 1ST COURT 10TH FLOOR MIAMI,FL 33136	N/A	PC	2021 MIAMI GAL CHILD ADVOCACY PROJECT	50,000
WILDLIFE RESCUE OF DADE	N/A	PC	RESCUE, CARE, REHABILITATE,	3,000

COUNTY INC 12055 SW 240TH STREET PRINCETON, FL 33032			AND RELEASE OF INJURED, ORPHANED, AND/OR DISPLACED ANIMALS	
YEAR UP 25 NE 2ND STREET BUILDING 5 ROOM 5512 MIAMI, FL 33132	N/A	PC	SOUTH FLORIDA TALENT HUB PROGRAM	35,000
YWCA OF SOUTH FLORIDA INC 351 NW 5TH STREET MIAMI, FL 33128	N/A	PC	EARLY CHILDHOOD PROGRAM	75,000
ZOO MIAMI FOUNDATION INC 12400 SW 152 STREET MIAMI, FL 331771499	N/A	PC	CONSERVATION TEEN SCIENTIST AND ZOOM AHEAD	40,000
Total			3a	1,499,100
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 2020 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 - WATERS ORTIZ ACCOUNTING & CONSULTING	15,600	0		15,600
AUDIT AND TAX PREP EXPENSES - PKF O'CONNOR DAVIES, LLP	23,250	0		22,250

TY 2020 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
HSBC USA INC CPN 0.000% DUE 02/03/22 DTD 02/03/12 FC 05/03/12	198,360	198,360
BOEING CO SR NOTE CPN 2.125% DUE 03/01/22 DTD 02/16/17 FC 09/01/17	225,502	225,502
DELTA AIR LINES INC DE NOTE CPN 3.625% DUE 03/15/22	250,312	250,312
BOEING CO SR NOTE CPN 2.700% DUE 05/01/22 DTD 05/02/19 FC 11/01/19	226,847	226,847
KRAFT FOODS GRP INC NOTE CPN 3.500% DUE 06/06/22	152,024	152,024
CHARTER COMMNS OPER LLC SR SECD NOTE CPN 4.464% DUE 07/23/22	101,766	101,766
KRAFT HEINZ FOODS CO SR SUB NOTE VAR CPN 2.129% DUE 08/10/22	149,838	149,838
LEGGETT & PLATT INC SR NOTE CPN 3.400% DUE 08/15/22 DTD 08/15/12	177,371	177,371
VMWARE INC SR NOTE CPN 2.950% DUE 08/21/22	152,113	152,113
BARCLAYS PLC SR NOTE CPN 3.684% DUE 01/10/23	238,757	238,757
TOLL BROS FIN CORP GTD SR NOTE CPN 4.375% DUE 04/15/23 DTD 04/10/13	258,773	258,773
DELTA AIR LINES INC DE NOTE CPN 3.800% DUE 04/19/23	152,906	152,906
CVS CAREMARK CORP SR NOTE CPN 4.000% DUE 12/05/23	210,988	210,988
MCKESSON CORP NEW SR NOTE CPN 3.796% DUE 03/15/24	210,998	210,998
MICROCHIP TECH INC SR NOTE CPN 4.250% DUE 09/01/25	103,612	103,612
VERISIGN INC SR NOTE CPN 4.750% DUE 07/15/27	103,886	103,886
FREEMPORT MCMORAN INC SR NOTE CPN 5.000% DUE 09/01/27	104,000	104,000
CROWDSTRIKE HLDGS INC SR NOTE CPN 3.000% DUE 02/15/29	192,460	192,460
JEFFERIES GRP LLC CAP FIN INC SR NOTE CPN 5.000% DUE 08/31/39	100,939	100,939
VERIZON COMMNS INC INTERNOTES SURVIVOR OPTION CPN 4.900% DUE 05/15/47	100,848	100,848
VERIZON COMMNS INC INTERNOTES SURVIVOR OPTION CPN 4.700% DUE 06/15/47	101,200	101,200
VERIZON COMMNS INC INTERNOTES SURVIVOR OPTION CPN 4.850% DUE 05/15/48	102,509	102,509

TY 2020 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

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

0

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

0

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

1,300,326

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

1,300,326

TY 2020 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	84,640	84,640
ALLSTATE CORP REPSTG 1/1000TH INT FXD RATE NONCUML G PERPTL 5.625% (ALL'G)-6	FMV	158,460	158,460
AT&T INC DEP SHS REPSTG 1/1000TH INT PERPTL PFD SER A 5%-10,000 SHRS	FMV	257,000	257,000
ATHENE HOLDING LTD 1/1000TH NON CUML PEF SHS (ATH'A)-6,000 SHRS	FMV	170,940	170,940
BANK AMER CORP DEP SHS 1/1000TH NONCUML PFD SER GG PERPTL 6% (BAC'B)-4,000 S	FMV	105,080	105,080
BANK OF AMERICA CORP DEP SHS REP 1/25 NONCUML (060505EU4)-150,000 SHRS	FMV	168,405	168,405
CITIGROUP INC DEP SHS REP 1/25 NONCUML PFD SER P FXD/VAR PERPTL (172967JM4)	FMV	212,690	212,690
CUSTOMERS BANCORP INC NON CUML PERPETUAL PFD (CUBI'F)-7,675 SHS	FMV	192,528	192,528
DUKE ENERGY CORP JR SUB DEB 5.625% 09/15/78 (DUKB) 1,160 SHARES	FMV	30,786	30,786
JPMORGAN CHASE & CO SR NOTE FXD/VAR PERPETUAL (46625HJW1)-100,000 SHRS	FMV	105,250	105,250
JPMORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER Z VAR PERPTL (46625HKK5)-3	FMV	340,952	340,952
JPMORGAN CHASE & COMPANY NON CUML REPSTG 1/400TH SER EE PERPTL PFD 6% (JPM'C	FMV	107,880	107,880
KEYCORP NEW DEP SHS CUML PFD SER F 5.65% (KEY'J)-6,000 SHRS	FMV	156,720	156,720
NEXTERA ENERGY CAP HLDGS INC JR PFD 5.65% 03/01/2079 (NEE'N)-6,000 SHRS	FMV	161,400	161,400
PNC FINL SVCS GRP INC DEPOSITARY SHS PERPTL PFD P (PNC'P) -	FMV	204,800	204,800
SEMPRA ENERGY JR SUB NOTE 2079 5.75% (SREA) - 4,000 SHARES	FMV	106,960	106,960
STERLING BANCORP DEP SHS SER A PERPTL PFD 6.5% (STL'A)8,000 SHRS	FMV	206,080	206,080
VIRTUS ALLIANZGI CONV & INCOME FUND II 5.5% SER A CUML PFD (NCZ'A) 10,000 SH	FMV	260,545	260,545
WELLS FARGO & CO DEP SHS REP (949746RN3) 200,000 SHRS	FMV	217,500	217,500
FIRST TRUST EXCHANGE TRADED FUND III PFD SECS & INCOME ETF (FPE)-10,000 SHRS	FMV	201,400	201,400
SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BOND ETF (SJNK) - 3,500 SHARES	FMV	94,290	94,290
DELAWARE EMERGING MARKETS INSTITUTIONAL CLASS N/L (DEMIX)-114,254.44 SHRS	FMV	2,782,095	2,782,095
DODGE & COX INTERNATIONAL STOCK FUND (DODFX)-53,420.584 SHRS	FMV	2,465,894	2,465,894
EATON VANCE ATLANTA CAPITAL SMID CAP FUND CLASS I N/L (EISMX)-124,990 SHRS	FMV	5,360,827	5,360,827
VULCAN VALUE PARTNERS FUND N/L (VVPLX)-194,824.983 SHRS	FMV	6,148,676	6,148,676
HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INST CLS N/L (HLMIX)-141,782	FMV	4,182,587	4,182,587
PIMCO SHORT TERM FUND INSTITUTIONAL CLASS N/L (PTSHX)-312,745.820 SHRS	FMV	3,055,527	3,055,527
T. ROWE PRICE INTERNATIONAL DISCOVERY FD INVST CLASS N/L (PRIDX)-37,151.73 S	FMV	2,584,572	2,584,572
WELLS FARGO SHORT TERM HIGH YIELD BOND FD CL I N/L (STYIX) -183,158.16 SHRS	FMV	1,492,739	1,492,739
ISHARES TR CORE S&P500 ETF (IVV) - 10,673 SHARES	FMV	4,884,284	4,884,284
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	FMV	5,554,967	5,554,967
CONWAY RIEF ONSHORE ACCESS FUND, LLC	FMV	2,822,678	2,822,678

TY 2020 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	39,921	51,637	51,637
PREPAID FEDERAL EXCISE TAXES	15,356	11,346	11,346

TY 2020 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

Description	Amount
PROVISION FOR DEFERRED FEDERAL EXCISE TAX	43,541

TY 2020 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	1,564	782		782
DUES	1,780	0		1,780
INSURANCE	6,436	0		6,436
OFFICE EXPENSES	1,411	0		1,411
POSTAGE	61	0		61
EQUIPMENT RENTAL, REPAIRS AND MAINTENANCE	17,423	0		17,423
OTHER PARTNERSHIP EXPENSES	143,826	143,826		0
WEBSITE DESIGN	535	0		535

TY 2020 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 INCOME	77,774	77,774	77,774

TY 2020 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	3,028,219

TY 2020 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	96,999	140,540

TY 2020 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	145,534	145,534		0

TY 2020 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	35,510	0		0
FOREIGN TAX	4,451	4,451		0