

**Return of Private Foundation**

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**For calendar year 2021, or tax year beginning 12-01-2021 , and ending 11-30-2022**

Name of foundation PEACOCK FOUNDATION INC		<b>A Employer identification number</b> 59-0999759
Number and street (or P.O. box number if mail is not delivered to street address) 4000 PONCE DE LEON BLVD 450	Room/suite	<b>B Telephone number (see instructions)</b> (305) 373-1386
City or town, state or province, country, and ZIP or foreign postal code CORAL GABLES, FL 33146		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>43,973,104</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

	<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	1,044,449	1,024,227		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,282,553			
	<b>b</b> Gross sales price for all assets on line 6a	13,959,113			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,282,553		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	22,643	22,643			
<b>12 Total.</b> Add lines 1 through 11	2,349,645	2,329,423			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	190,449	28,567		161,882
	<b>14</b> Other employee salaries and wages	67,745	0		67,745
	<b>15</b> Pension plans, employee benefits	63,272	7,001		56,267
	<b>16a</b> Legal fees (attach schedule)	2,349	0		2,349
	<b>b</b> Accounting fees (attach schedule)	39,850	0		38,850
	<b>c</b> Other professional fees (attach schedule)	138,476	138,476		0
	<b>17</b> Interest	23,911	23,911		0
	<b>18</b> Taxes (attach schedule) (see instructions)	32,589	5,120		0
	<b>19</b> Depreciation (attach schedule) and depletion	4,625	0		
	<b>20</b> Occupancy	78,535	3,927		74,608
	<b>21</b> Travel, conferences, and meetings	2,780	0		2,780
	<b>22</b> Printing and publications	1,633	0		1,633
	<b>23</b> Other expenses (attach schedule)	158,056	135,911		22,413
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	804,270	342,913		428,527
<b>25</b> Contributions, gifts, grants paid	2,674,100			2,674,100	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	3,478,370	342,913		3,102,627	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-1,128,725				
<b>b Net investment income</b> (if negative, enter -0-)		1,986,510			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	365,775	285,639	285,639
	<b>2</b> Savings and temporary cash investments . . . . .	1,353,825	440,108	440,108
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	3,311	3,655	3,655
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .	1,300,326	1,811,794	1,811,794
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	3,616,009	4,200,630	4,200,630
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	44,879,152	37,113,851	37,113,851
	<b>14</b> Land, buildings, and equipment: basis ▶ <u>50,871</u> Less: accumulated depreciation (attach schedule) ▶ <u>20,811</u>	34,685	30,060	30,060
<b>15</b> Other assets (describe ▶ _____)	62,983	87,367	87,367	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	51,616,066	43,973,104	43,973,104	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	24,764	25,844	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	140,540	51,024	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	165,304	76,868	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	51,450,762	43,896,236	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	51,450,762	43,896,236		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	51,616,066	43,973,104		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	51,450,762
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,128,725
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	89,516
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	50,411,553
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	6,515,317
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	<b>6</b>	43,896,236

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1 a</b> PUBLICLY TRADED SECURITIES			
<b>b</b> DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	P		
<b>c</b> CONWAY RIEF ONSHORE ACCESS FUND, LLC	P		
<b>d</b> CAPITAL GAINS DIVIDENDS	P		
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 12,395,041		12,721,269	-326,228
<b>b</b>			282,191
<b>c</b>			-237,482
<b>d</b> 1,564,072			1,564,072
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b>
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b>			-326,228
<b>b</b>			282,191
<b>c</b>			-237,482
<b>d</b>			1,564,072
<b>e</b>			

Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;">                     { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }                 </div>	<b>2</b>	1,282,553
<b>3</b> 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 <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;">                     }                 </div>	<b>3</b>	

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

Exempt operating foundations described in section 4940(d)(2), check here [ ] and enter [ ] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 0
Add lines 1 and 2. 3 27,612
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 0
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . . 5 27,612
Credits/Payments:
6
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 53,489
b Exempt foreign organizations—tax withheld at source . . . . . 6b 0
c Tax paid with application for extension of time to file (Form 8868) . . . . . 6c 0
d Backup withholding erroneously withheld . . . . . 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 53,489
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 25,877
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 0

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
1c Did the foundation file Form 1120-POL for this year? Yes No
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
4 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
If "Yes," attach a detailed description of the activities.
5 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Yes No
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
6b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Yes
9 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV. Yes
10 Enter the states to which the foundation reports or with which it is registered (see instructions) FL
11 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Yes
12 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII Yes No
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No

Part VI-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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.PEACOCKFOUNDATIONINC.ORG
14 The books are in care of THE FOUNDATION Telephone no. (305) 373-1386 Located at 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES FL 33146 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2021, 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

Part VI-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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
c Organizations relying on a current notice regarding disaster assistance check here.
d 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 2021?
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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? 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.)
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?
b If "Yes," did it have excess business holdings in 2021 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 2021.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2021?

**Part VI-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))?
  - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
  - (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)? See instructions
  - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here
- d** 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?   
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?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   
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?
- 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?

	Yes	No
<b>5a(1)</b>		No
<b>5a(2)</b>		No
<b>5a(3)</b>		No
<b>5a(4)</b>		No
<b>5a(5)</b>		No
<b>5b</b>		
<b>5d</b>		
<b>6a</b>		No
<b>6b</b>		No
<b>7a</b>		No
<b>7b</b>		
<b>8</b>		No

**Part VII 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
MELANIE INK BROEKER 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 THROUGH 9/13/22 1.00	0	0	0
JAN GRIFFIN 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	VICE PRESIDENT 1.00	0	0	0
DONALD A KRESS 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	SECRETARY/TREASURER 1.00	0	0	0
CHARLES P SACHER PA 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
JOELLE M ALLEN 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	EXECUTIVE DIRECTOR 40.00	190,449	27,479	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	67,745	13,799	0

**Total** number of other employees paid over \$50,000. ▶ 0

**Part VII** **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	92,725

**Total** number of others receiving over \$50,000 for professional services. . . . . ▶

0

**Part VIII- 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
<b>1</b> <hr/> <hr/>	
<b>2</b> <hr/> <hr/>	
<b>3</b> <hr/> <hr/>	
<b>4</b> <hr/> <hr/>	

**Part VIII- 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
<b>1</b> <hr/> <hr/>	
<b>2</b> <hr/> <hr/>	
All other program-related investments. See instructions. <b>3</b> <hr/> <hr/>	

**Total.** Add lines 1 through 3 . . . . . ▶

0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	45,460,727
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,035,165
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	46,495,892
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	46,495,892
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	697,438
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	<b>5</b>	45,798,454
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	2,289,923

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	2,289,923
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	27,612
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	27,612
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	2,262,311
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	2,262,311
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	2,262,311

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.	<b>4</b>	

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				2,262,311
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			2,277,799	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .				
<b>b</b> From 2017. . . . .				
<b>c</b> From 2018. . . . .				
<b>d</b> From 2019. . . . .				
<b>e</b> From 2020. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>3,102,627</u>				
<b>a</b> Applied to 2020, but not more than line 2a			2,277,799	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount				824,828
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				1,437,483
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017				
<b>b</b> Excess from 2018				
<b>c</b> Excess from 2019. . . . .				
<b>d</b> Excess from 2020				
<b>e</b> Excess from 2021				

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2021, enter the date of the ruling

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, 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 IX, 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 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** 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)				
<b>a</b> <i>Paid during the year</i> ACHIEVE MIAMI INC 220 MIRACLE MILE SUITE 201 CORAL GABLES, FL 33134	N/A	P C	ACHIEVE SUMMER	35,000
AMERICAN CANCER SOCIETY INC 9500 SOUTH DADELAND BLVD SUITE 710 MIAMI, FL 33156	N/A	P C	ROAD TO RECOVERY TRANSPORTATION PROGRAM IN MIAMI-DADE COUNTY	25,000
AMERICANS FOR IMMIGRANT JUSTICE INC 6355 SW 36 STREET SUITE 2201 MIAMI, FL 33166	N/A	P C	GENERAL OPERATING SUPPORT	5,000
BARRY UNIVERSITY 11300 NE SECOND AVENUE MIAMI SHORES, FL 33161	N/A	P C	2021-23 SCHOLARSHIP SUPPORT FOR SOUTH FLORIDA MSW GRADUATE STUDENTS	100,000
BIG BROTHERS BIG SISTERS OF GREATER MIAMI 550 NW 42 AVENUE MIAMI, FL 33126	N/A	P C	MENTORING PROGRAMS	50,000
BOYS & GIRLS CLUBS OF MIAMI- DADE INC PO BOX 330219 MIAMI, FL 332330219	N/A	P C	PROJECT LEARN & GREAT FUTURES FOR TEENS	60,000
BRANCHES INC 11500 NW 12TH AVENUE MIAMI, FL 33168	N/A	P C	GROW AND CLIMB PROGRAMS	65,000
BRANCHES INC 11500 NW 12TH AVENUE MIAMI, FL 33168	N/A	P C	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000
CAMILLUS HOUSE INC 1603 NW 7TH AVENUE MIAMI, FL 33136	N/A	P C	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000
CAMILLUS HOUSE INC 1603 NW 7TH AVENUE MIAMI, FL 33136	N/A	P C	DAY CENTER	50,000
CASA FAMILIA INC 1550 DOUGLAS ROAD SUITE 280 CORAL GABLES, FL 33134	N/A	P C	GENERAL OPERATING SUPPORT	5,000
CHAPMAN PARTNERSHIP INC 1550 NORTH MIAMI AVENUE MIAMI, FL 33136	N/A	P C	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000
CHILDREN'S BEREAVEMENT CENTER INC 6619 SOUTH DIXIE HIGHWAY 302 MIAMI, FL 33143	N/A	P C	GRIEF EDUCATION & OUTREACH IN MIAMI- DADE'S HIGH NEED COMMUNITIES	25,000
CITY THEATRE INC 444 BRICKELL AVENUE SUITE 229 MIAMI, FL 33131	N/A	P C	BOB MARLEY'S THREE LITTLE BIRDS	25,000
CITY YEAR INC 44 W FLAGLER STREET SUITE 700 MIAMI, FL 33130	N/A	P C	WHOLE SCHOOL WHOLE CHILD	50,000
COUNCIL ON FOUNDATIONS 1255 23RD ST NW STE 200 WASHINGTON, DC 20037	N/A	P C	2022 SUPPORT CONTRIBUTION	6,500
DADE HERITAGE TRUST INC 190 SE 12TH TERRACE MIAMI, FL 33131	N/A	P C	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000
DREAM IN GREEN INC 2103 CORAL WAY MIAMI, FL 33145	N/A	P C	BUILDING GREEN SCHOOLS THROUGH THE ARTS	15,000
ELLIE'S ARMY FOUNDATION 2103 CORAL WAY 2ND FLOOR CENTER FOR SOCIAL CHANGE MIAMI SHORES, FL 33138	N/A	P C	SUPPORT FAMILIES WITH CHILDREN WHO HAVE CYSTIC FIBROSIS	3,000
FAIRCHILD TROPICAL BOTANIC GARDEN 10901 OLD CUTLER ROAD MIAMI, FL 331564296	N/A	P C	ENRICHING FIELD TRIP PROGRAMS THROUGH BLENDED STEM EDUCATION EXPERIENCE: BOTANY BOOTCAMP	50,000
FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC 11200 SW 8TH STREET UNIVERSITY PARK MARC 540 MIAMI, FL 33199	N/A	P C	SCHOLARSHIPS FOR DIVERSE MEDICAL STUDENTS	50,000
FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	N/A	P C	SCHOLARSHIPS FOR DIVERSE	60,000

11200 SW 8TH STREET UNIVERSITY PARK MARC 540 MIAMI,FL 33199			UNDERGRADUATE NURSING STUDENTS	
FLORIDA JUSTICE INSTITUTE INC PO BOX 370747 MIAMI,FL 33137	N/A	P C	GENERAL OPERATING SUPPORT	5,000
FLORIDA PHILANTHROPIC NETWORK 5421 BEAUMONT CENTER DRIVE SUITE 655 TAMPA,FL 33634	N/A	P C	2022 SUPPORT CONTRIBUTION	4,600
FOOD RESCUE US INC PO BOX 1316 NORWALK,CT 068561316	N/A	P C	FOOD RESCUE US - SOUTH FLORIDA	20,000
FOSTER CARE REVIEW INC 155 NW 3RD STREET SUITE 4338 MIAMI,FL 33128	N/A	P C	THE PERMANENCY ROUNDTABLE PROGRAM	50,000
FOSTER CARE REVIEW INC 155 NW 3RD STREET SUITE 4338 MIAMI,FL 33128	N/A	P C	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000
GABLESTAGE INC 1200 ANASTASIA AVENUE SUITE 230 CORAL GABLES,FL 33134	N/A	P C	PHASE 1: SHAKESPEARE-IN-THE-SCHOOLS PROGRAM	25,000
GESU CHURCH - MIAMI 118 NE 2ND STREET MIAMI,FL 33132	N/A	P C	SOUP KITCHEN FOR THE ELDERLY	10,000
GIRL SCOUT COUNCIL OF TROPICAL FLORIDA INC 11347 SW 160TH STREET MIAMI,FL 331572799	N/A	P C	COMMUNITY TROOPS PROGRAM	30,000
GUITARS OVER GUNS 169 E FLAGLER STREET SUITE 1134 MIAMI,FL 33131	N/A	P C	MIAMI MUSIC VIDEO PRODUCTION	25,000
HEALTH INFORMATION PROJECT INC 4601 PONCE DE LEON BOULEVARD SUITE 300 CORAL GABLES,FL 33146	N/A	P C	MIAMI SCHOOLS PEER HEALTH EDUCATION PROGRAM IMPLEMENTATION, PRINT CAMPAIGN & HEALTH RESOURCE PORTAL	25,000
HIDDEN HARBOR MARINE ENVIRONMENTAL PROJECT INC TURTLE HOSPITAL 2396 OVERSEAS HIGHWAY MARATHON,FL 33050	N/A	P C	GENERAL OPERATING SUPPORT	3,000
HISTORICAL ASSOCIATION OF SOUTHERN FLORIDA INC 101 WEST FLAGLER STREET MIAMI,FL 33130	N/A	P C	SCHOOL PROGRAMS + FREE FAMILY FUN DAYS	25,000
HUMANE SOCIETY OF GREATER MIAMI 16101 WEST DIXIE HIGHWAY NORTH MIAMI BEACH,FL 33160	N/A	P C	COMMUNITY CAT SPAY/NEUTER AND RE-HOMING PROGRAMS	25,000
JEWISH COMMUNITY SERVICES OF SOUTH FLORIDA INC 12000 BISCAYNE BOULEVARD SUITE 303 MIAMI,FL 33181	N/A	P C	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000
JEWISH COMMUNITY SERVICES OF SOUTH FLORIDA INC 12000 BISCAYNE BOULEVARD SUITE 303 MIAMI,FL 33181	N/A	P C	JCS DELIVERS	100,000
KEY CLUBHOUSE OF SOUTH FLORIDA INC 8301 NW 27TH AVENUE SUITE 102 MIAMI,FL 33147	N/A	P C	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000
KRISTI HOUSE INC ORLOWITZ-LEE ADVOCACY CENTER 1265 NW 12TH AVENUE MIAMI,FL 33136	N/A	P C	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000
LEGAL SERVICES OF GREATER MIAMI INC 4343 WEST FLAGLER STREET SUITE 100 MIAMI,FL 33134	N/A	P C	GENERAL OPERATING SUPPORT	5,000
MIAMI DADE COLLEGE FOUNDATION INC 300 NE SECOND AVENUE 1423-1 MIAMI,FL 33132	N/A	P C	GENERATION GENIUS AUTHORS/CHILDRENS ALLEY	15,000
MIAMI DIAPER BANK INC 4770 BISCAYNE BLVD SUITE 980 MIAMI,FL 33137	N/A	P C	SUPPORT FOR VULNERABLE BABIES & FAMILIES: STRENGTHEN INTERNAL SYSTEMS & SUSTAIN EXPANDED SERVICES	35,000

MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED INC 601 SW EIGHTH AVENUE MIAMI, FL 33130	N/A	P C	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000
MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED INC 601 SW EIGHTH AVENUE MIAMI, FL 33130	N/A	P C	LOW VISION SOLUTIONS FOR SENIORS	60,000
MIAMI MUSIC PROJECT INC 2000 SOUTH DIXIE HIGHWAY SUITE 100B MIAMI, FL 33133	N/A	P C	STRENGTHENING SOCIALLY TRANSFORMATIVE CHILDRENS ORCHESTRAS COUNTY-WIDE AND EXPANSION TO MIAMI BEACH	50,000
OPEN DOOR HEALTH CENTER INC PO BOX 901642 HOMESTEAD, FL 33030	N/A	P C	HEALTHCARE ACCESS PROGRAM (HCA)	25,000
OPEN DOOR HEALTH CENTER INC PO BOX 901642 HOMESTEAD, FL 33030	N/A	P C	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000
PACE CENTER FOR GIRLS INC 1400 NW 36 STREET SUITE 200 MIAMI, FL 33142	N/A	P C	EDUCATING TO SUCCEED	50,000
PELICAN HARBOR SEABIRD STATION 1279 NE 79TH STREET CAUSEWAY MIAMI, FL 33138	N/A	P C	CARE FOR INJURED NATIVE BIRDS, MAMMALS, AND REPTILES	3,000
PELICAN HARBOR SEABIRD STATION 1279 NE 79TH STREET CAUSEWAY MIAMI, FL 33138	N/A	P C	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000
PHILANTHROPY MIAMI INC CO CHASE MARKETING GROUP 1450 MADRUGA AVENUE SUITE 201 CORAL GABLES, FL 33146	N/A	P C	2022 PROGRAMMING	15,000
REFUGEE ASSISTANCE ALLIANCE INC 1825 PONCE DE LEON BLVD 145 CORAL GABLES, FL 33134	N/A	P C	NAVIGATING THE USA: COMMUNITY SPONSORSHIP OF REFUGEES IN MIAMI	24,000
SENIOR LIFT CENTER INC 12480 SW 127 AVENUE MIAMI, FL 33186	N/A	P C	LIFE IS FUN TOGETHER	25,000
SERAPHIC FIRE INC 2153 CORAL WAY SUITE 401 MIAMI, FL 33145	N/A	P C	YOUTH INITIATIVE	10,000
SOUTH FLORIDA NATIONAL PARKS TRUST 1390 SOUTH DIXIE HIGHWAY SUITE 2203 CORAL GABLES, FL 33146	N/A	P C	EVERGLADES EDUCATION PROGRAM	40,000
STAR OF THE SEA FOUNDATION INC 5640 MALONEY AVENUE KEY WEST, FL 33040	N/A	P C	SOS SENIOR NUTRITION PROGRAM	30,000
SUNDARI FOUNDATION INC 217 NW 15TH STREET MIAMI, FL 33136	N/A	P C	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000
THE EDUCATION FUND 6713 MAIN STREET SUITE 240 MIAMI LAKES, FL 33014	N/A	P C	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000
THE EDUCATION FUND 6713 MAIN STREET SUITE 240 MIAMI LAKES, FL 33014	N/A	P C	OCEAN BANK CENTER FOR EDUCATIONAL MATERIALS (THE CENTER)	60,000
THE EVERGLADES FOUNDATION INC 18001 OLD CUTLER ROAD SUITE 625 PALMETTO BAY, FL 33157	N/A	P C	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000
VOICES FOR CHILDREN FOUNDATION INC 601 NW 1ST COURT 10TH FLOOR MIAMI, FL 33136	N/A	P C	2022-2023 DEPENDENT CHILD AND YOUTH ADVOCACY PROJECT	50,000
WOUNDED VETERANS RELIEF FUND INC 300 PROSPERITY FARMS ROAD UNIT F NORTH PALM BEACH, FL 33408	N/A	P C	EMERGENCY FINANCIAL ASSISTANCE AND DENTAL CARE FOR DISABLED VETERANS	50,000
YMCA OF SOUTH FLORIDA INC 900 SE 3 AVENUE SUITE 300 FORT LAUDERDALE, FL 33316	N/A	P C	YMCA HEALTH EMPOWERMENT PROGRAM FOR OLDER ADULTS (SENIORS)	50,000
<b>Total . . . . .</b>			<b>3a</b>	<b>2,674,100</b>

**b** *Approved for future payment*

Total . . . . . ▶ 3b

0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes data for line 8 (exclusion code 18, amount 1,282,553) and line 12 (amount 2,349,645).

12 Subtotal. Add columns (b), (d), and (e) . . . 0 2,349,645 0
13 Total. Add line 12, columns (b), (d), and (e). . . . . 13 2,349,645
(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)



## **Additional Data**

[Return to Form](#)

**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

## TY 2021 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	16,600	0		16,600
AUDIT AND TAX PREP EXPENSES - PKF O'CONNOR DAVIES, LLP	23,250	0		22,250

**TY 2021 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
AUTOZONE INC CPN 2.875% DUE 01/15/23 CALL 12/31/22 @ 100.000	99,731	99,731
ZOETIS INC CPN 3.250% DUE 02/01/23	99,711	99,711
FIRSTMERIT CORP CPN 4.350% DUE 02/04/23	149,783	149,783
GOLDMAN SACHS GRP INC CPN 3.200% DUE 02/23/23	74,711	74,711
BOEING CO CPN 2.800% DUE 03/01/23	149,117	149,117
FIDELITY NATL INFO SVCS DTD 03/02/21 FC 09/01/21	74,140	74,140
CARDINAL HLTH INC CPN 3.200% DUE 03/15/23	74,580	74,580
TOLL BROS FIN CORP CPN 4.375% DUE 04/15/23	248,080	248,080
DELTA AIR LINES INC DE CPN 3.800% DUE 04/19/23	149,503	149,503
JPMORGAN CHASE & CO CPN 3.375% DUE 05/01/23	99,341	99,341
FIFTH THIRD BANCORP CPN 1.625% DUE 05/05/23	49,278	49,278
SOUTHERN CO CPN 2.950% DUE 07/01/23	49,441	49,441
GENL DYNAMICS CORP CPN 1.875% DUE 08/15/23	48,967	48,967
ROYAL BANK CANADA CPN 3.850% DUE 09/15/23	98,690	98,690
MARSH & MCLENNAN CO INC CPN 4.050% DUE 10/15/23	74,059	74,059
WALGREEN BOOTS ALLIANCE CPN 0.950% DUE 11/17/23	96,101	96,101
ABBOTT LABS CPN 3.400% DUE 11/30/23	68,974	68,974
CVS CAREMARK CORP CPN 4.000% DUE 12/05/23	198,330	198,330
BAKER HUGHES INC CPN 1.231% DUE 12/15/23	96,275	96,275
MCKESSON CORP NEW CPN 3.796% DUE 03/15/24	196,868	196,868
TORONTO DOMINION BANK CPN 2.650% DUE 06/12/24	72,497	72,497
ABBVIE INC CPN 3.850% DUE 06/15/24	73,909	73,909
CIGNA CORP NEW CPN 3.500% DUE 06/15/24	48,898	48,898
JPMORGAN CHASE FINL CO CPN 4.050% DUE 07/29/24	98,086	98,086
WELLPOINT INC CPN 3.500% DUE 08/15/24	122,241	122,241
BROADCOM INC CPN 3.625% DUE 10/15/24	48,671	48,671
THERMO FISHER SCIENTIFIC CPN 1.215% DUE 10/18/24	46,756	46,756
GILEAD SCIENCES INC. CPN 3.500% DUE 02/01/25	48,765	48,765
DOLLAR TREE INC CPN 4.000% DUE 05/15/25	48,942	48,942
ORACLE CORP CPN 2.950% DUE 05/15/25	142,789	142,789
WELLS FARGO & CO CPN 3.000% DUE 05/27/25	72,929	72,929
CITIGROUP GLBL MKTS HLDG CPN 4.100% DUE 08/15/25	95,395	95,395
MICROCHIP TECH INC CPN 4.250% DUE 09/01/25	97,178	97,178
SOUTHERN CO CPN 5.150% DUE 10/06/25	50,267	50,267
VERISIGN INC CPN 4.750% DUE 07/15/27	97,770	97,770
GOLDMAN SACHS GROUP INC CPN 5.000% DUE 07/29/27	97,769	97,769
FREEMPORT MCMORAN INC CPN 5.000% DUE 09/01/27	243,042	243,042
CROWDSTRIKE HLDGS INC CPN 3.000% DUE 02/15/29	166,416	166,416
JEFFERIES GRP LLC CAP CPN 5.000% DUE 08/31/39	79,082	79,082
VERIZON COMMNS INC CPN 4.900% DUE 05/15/47	86,269	86,269
VERIZON COMMNS INC CPN 4.700% DUE 06/15/47	82,846	82,846
VERIZON COMMNS INC CPN 4.850% DUE 05/15/48	84,433	84,433

## TY 2021 IRS 990 e-File Render

**Name:** PEACOCK FOUNDATION INC

**EIN:** 59-0999759

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

832,283

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

832,283

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

979,511

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

979,511

**TY 2021 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
ALLSTATE CORP REPSTG 1/1000TH INT FXD RATE NONCUML G PERPTL 5.625%	FMV	140,400	140,400
AT&T INC DEP SHS REPSTG 1/1000TH INT PERPTL PFD SER A 5%	FMV	197,500	197,500
ATHENE HOLDING LTD 1/1000TH NON CUML PEF SHS SER A PERPTL FXD/VAR	FMV	147,720	147,720
BANK AMERICA CORP DEP SHS REP 1/1000TH NONCUML PFD SER GG PERPTL 6%	FMV	99,240	99,240
BANK AMERICA CORP DEP SHS REP 1/25 NONCUML PFD SER DD FXD/VAR PERPETUAL	FMV	148,125	148,125
CITIGROUP INC DEP SHS REP 1/25TH NONCUML PFD SER P FXD/VAR PERPETUAL	FMV	186,443	186,443
CUSTOMERS BANCORP INC NON CUML PERPETUAL PFD SER F 6% VAR	FMV	193,026	193,026
DUKE ENERGY CORP JR SUB DEB 5.625% 09/15/78	FMV	28,280	28,280
FIFTH THIRD BANCORP DEP SHS REPSTG 1/25 NON CUMLL 4.5% FXD/VAR PERPTL	FMV	93,615	93,615
JPMORGAN CHASE & CO DEP SHS REP 1/10TH PFD SER U FXD/VAR PERPETUAL	FMV	97,447	97,447
JPMORGAN CHASE & COMPANY NON CUML REPSTG 1/400TH SER EE PERPTL PFD 6%	FMV	101,200	101,200
KEYCORP NEW DEP SHS REPSTG 1/40TH PERPTL NON CUML PFD SER F 5.65%	FMV	142,200	142,200
NEXTERA ENERGY CAP HLDGS INC JR SUB DEB SER N PFD 5.65% 03/01/2079	FMV	148,980	148,980
PNC FINL SVCS GRP INC DEP SHS REPSTG 1/1000TH SER V PFD PERPTL FXD/VAR	FMV	96,250	96,250
SEMPRA JR SUB NOTE 2079 5.75%	FMV	93,480	93,480
VIRTUS CONV & INCOME FUND II 5.5% SER A CUML PFD	FMV	215,800	215,800
WEBSTER FINL CORP DEP SHS REPSTG 1/40TH SER G NON CUML PFD PERPTL 6.5%	FMV	197,200	197,200
WELLS FARGO & CO DEP SHS REP 1/25TH PFD CL A SER U FXD/VAR PERPETUAL	FMV	195,210	195,210
FIRST TRUST EXCHANGE TRADED FUND III PFD SECS & INCOME ETF	FMV	169,500	169,500
VANECK PFD SECS EX FINLS ETF	FMV	69,960	69,960
DELAWARE EMERGING MARKETS INSTL CL N/L (DEMIX) 69,434.846 SHARES	FMV	1,245,661	1,245,661
DODGE & COX INTERNATIONAL STOCK FUND CL I N/L (DODFX) 54,808.269 SHARES	FMV	2,457,603	2,457,603
EATON VANCE ATLANTA CAPITAL SMID CAP FUND CL I N/L (EISMX) 139,271.746 SHARE	FMV	5,452,489	5,452,489
HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTL CL N/L (HLMIX) 145,410.	FMV	3,603,284	3,603,284
PIMCO SHORT TERM FUND INSTL CL N/L (PTSHX) 38,872.391 SHARES	FMV	380,383	380,383
T. ROWE PRICE INTERNATIONAL DISCOVERY FD INVSTR CL N/L (PRIDX) 20,050.764 SH	FMV	1,202,043	1,202,043
ALLSPRING SHORT TERM HIGH YIELD BOND FD CL I N/L (STYIX) 191,165.354 SHARES	FMV	1,481,531	1,481,531
ISHARES TR CORE S&P500 ETF (IVV) 24,102 SHARES	FMV	9,865,431	9,865,431
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	FMV	5,484,955	5,484,955
CONWAY RIEF ONSHORE ACCESS FUND, LLC	FMV	3,178,895	3,178,895

# TY 2021 IRS 990 e-File Render

**Name:** PEACOCK FOUNDATION INC

**EIN:** 59-0999759

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL LEGAL COUNSEL	2,349	0		2,349

# TY 2021 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	51,637	61,490	61,490
PREPAID FEDERAL EXCISE TAXES	11,346	25,877	25,877

# TY 2021 IRS 990 e-File Render

**Name:** PEACOCK FOUNDATION INC

**EIN:** 59-0999759

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	6,515,317

**TY 2021 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	6,576	3,288		3,212
DUES	1,795	0		1,795
INSURANCE	5,233	0		5,233
OFFICE EXPENSES	2,030	0		2,030
POSTAGE	25	0		25
EQUIPMENT RENTAL, REPAIRS AND MAINTENANCE	9,774	0		10,118
OTHER PARTNERSHIP EXPENSES	132,623	132,623		0

# TY 2021 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	22,643	22,643	22,643

## TY 2021 IRS 990 e-File Render

**Name:** PEACOCK FOUNDATION INC

**EIN:** 59-0999759

Description	Amount
DEFERRED FEDERAL EXCISE TAX BENEFIT	89,516

# TY 2021 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	140,540	51,024

## TY 2021 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	138,476	138,476		0

## TY 2021 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	27,469	0		0
FOREIGN TAX	5,120	5,120		0