

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 2023, or tax year beginning 12-01-2023, and ending 11-30-2024

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: \$51,645,106. 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. 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	417,337	233,542	233,542
	2 Savings and temporary cash investments	790,492	554,257	554,257
	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	4,020	4,100	4,100
	10a Investments—U.S. and state government obligations (attach schedule)	2,681,531	2,999,008	2,999,008
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	4,389,995	4,856,658	4,856,658
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	36,870,196	42,695,199	42,695,199
	14 Land, buildings, and equipment: basis ▶ _____ <u>50,871</u> Less: accumulated depreciation (attach schedule) ▶ _____ <u>30,060</u>	25,435	20,811	20,811
15 Other assets (describe ▶ _____)	353,407	281,531	281,531	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	45,532,413	51,645,106	51,645,106	
Liabilities	17 Accounts payable and accrued expenses	26,275	31,904	
	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 ▶ _____)	351,263	373,992	
	23 Total liabilities (add lines 17 through 22)	377,538	405,896	
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	45,154,875	51,239,210	
	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)	45,154,875	51,239,210		
30 Total liabilities and net assets/fund balances (see instructions)	45,532,413	51,645,106		

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	45,154,875
2 Enter amount from Part I, line 27a	2	-582,124
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,760,062
4 Add lines 1, 2, and 3	4	51,332,813
5 Decreases not included in line 2 (itemize) ▶ _____	5	93,603
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	51,239,210

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 4,024,214		3,818,829	205,385	
b			-37,842	
c			34,572	
d 223,937			223,937	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			205,385	
b			-37,842	
c			34,572	
d			223,937	
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 426,052
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		3

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	19,774
b 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)		2	0
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	19,774
3 Add lines 1 and 2.		4	0
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	19,774
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		6a	22,812
6 Credits/Payments:		6b	0
a 2023 estimated tax payments and 2022 overpayment credited to 2023		6c	0
b Exempt foreign organizations—tax withheld at source		6d	0
c Tax paid with application for extension of time to file (Form 8868)		7	22,812
d Backup withholding erroneously withheld		8	0
7 Total credits and payments. Add lines 6a through 6d		9	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.		10	3,038
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		11	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded			
3,038			

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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
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.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. (2) On foundation managers.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.
3 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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
6 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?
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
b 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?
9 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 2023 or the taxable year beginning in 2023?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address

Table with 3 columns: Question ID, Yes, No. Rows 1a through 13.

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 ZIP+4 33146

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 2023, 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 country

Table with 3 columns: Question ID, Yes, No. Row 16.

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 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
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 2023 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 2023.)
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)	Yes	
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

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

Table with 5 columns: Question (5a-8), Yes, No. Contains questions about foundation activities like propaganda, disaster assistance, and tax shelter transactions.

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

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Lists individuals like DONALD A KRESS 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, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Shows 'NONE' for all entries.

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	97,057

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
1 <hr/> <hr/>	
2 <hr/> <hr/>	
3 <hr/> <hr/>	
4 <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
1 <hr/> <hr/>	
2 <hr/> <hr/>	
All other program-related investments. See instructions. 3 <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.)

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	45,623,767
b	Average of monthly cash balances.	1b	1,108,387
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	46,732,154
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	46,732,154
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	700,982
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	46,031,172
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,301,559

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.)

1	Minimum investment return from Part IX, line 6.	1	2,301,559
2a	Tax on investment income for 2022 from Part V, line 5.	2a	19,774
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	19,774
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,281,785
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,281,785
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 XII, line 1.	7	2,281,785

Part XI 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	1,984,537
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	1,984,537

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				2,281,785
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			1,762,415	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>1,984,537</u>				
a Applied to 2022, but not more than line 2a			1,762,415	
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 2023 distributable amount				222,122
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. (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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				2,059,663
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 2018 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021.				
d Excess from 2022				
e Excess from 2023				

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 2023, 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 IX for each year listed

Table with columns: Tax year (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3a, 3b, 3c with sub-items (1), (2), (3), (4).

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/

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/

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)				
a <i>Paid during the year</i> ACHIEVE MIAMI INC 220 MIRACLE MILE SUITE 201 CORAL GABLES, FL 33134	N/A	P C	ACHIEVE SUMMER	50,000
ACTORS' PLAYHOUSE PRODUCTIONS INC 280 MIRACLE MILE CORAL GABLES, FL 33134	N/A	P C	IT'S ALL ABOUT THE KIDS 2024-25	25,000
AMERICAN CANCER SOCIETY INC PO BOX 17127 TAMPA, FL 33682	N/A	P C	PATIENT TRANSPORTATION ASSISTANCE PROGRAM IN MIAMI-DADE COUNTY, FL	25,000
BE STRONG INTERNATIONAL INC 9730 E HIBISCUS STREET SUITE B MIAMI, FL 33157	N/A	P C	BE STRONG ON THE BLOCK	25,000
BIG BROTHERS BIG SISTERS OF GREATER MIAMI 550 NW 42 AVENUE MIAMI, FL 33126	N/A	P C	ONE-TO-ONE AND GROUP ENGAGEMENT AND MENTORING (GEM) PROGRAMS	50,000
BISCAYNE BAY WATERKEEPER INC PO BOX 141596 CORAL GABLES, FL 33114	N/A	P C	ENVIRONMENTAL YOUTH EDUCATION PROGRAMS	25,000
BOYS & GIRLS CLUBS OF MIAMI-DADE INC PO BOX 330219 MIAMI, FL 33233	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, CLIMB AND CLIMB HIGHER PROGRAMS	75,000
CAMILLUS HOUSE INC 1603 NW 7TH AVENUE MIAMI, FL 33136	N/A	P C	DAY CENTER	50,000
CAPTAINS FOR CLEAN WATER 2031 JACKSON STREET FORT MYERS, FL 33901	N/A	P C	GENERAL OPERATING SUPPORT	5,000
CASA FAMILIA INC 1550 DOUGLAS ROAD SUITE 280 CORAL GABLES, FL 33134	N/A	P C	GENERAL OPERATING SUPPORT	3,000
CASA FAMILIA INC 1550 DOUGLAS ROAD SUITE 280 CORAL GABLES, FL 33134	N/A	P C	OPERATIONAL COSTS	10,000
CASA VALENTINA INC 2103 CORAL WAY 2ND FLOOR MIAMI, FL 33145	N/A	P C	GENERAL OPERATING SUPPORT & MENTAL HEALTH/WELL-BEING	25,000
CENTRO MATER CHILD CARE SERVICES INC 8298 NW 103RD STREET HIALEAH GARDENS, FL 33016	N/A	P C	CENTRO MATER FUN & LEARNING SUMMER PROGRAM	66,000
CHILDREN'S BEREAVEMENT CENTER INC 6619 SOUTH DIXIE HIGHWAY 302	N/A	P C	PROVIDING COMPREHENSIVE GRIEF SUPPORT TO SOUTH MIAMI-DADE COUNTY COMMUNITIES	35,000

MIAMI,FL 33143				
CITY YEAR INC 2121 PONCE DE LEON BOULEVARD SUITE 350 CORAL GABLES,FL 33134	N/A	P C	WHOLE SCHOOL WHOLE CHILD	50,000
COMMON THREADS 3811 BEE CAVES ROAD SUITE 108 AUSTIN,TX 78746	N/A	P C	NUTRITION EDUCATION & CULINARY SKILLS	25,000
COUNCIL ON FOUNDATIONS 1255 23RD ST NW STE 200 WASHINGTON,DC 20037	N/A	P C	2024 SUPPORT CONTRIBUTION	6,500
DADE HERITAGE TRUST INC 190 SE 12TH TERRACE MIAMI,FL 33131	N/A	P C	LULA'S TREEHOUSE	25,000
ELLIE'S ARMY FOUNDATION 1051 NE 93RD STREET MIAMI SHORES,FL 33138	N/A	P C	SUPPORT FAMILIES WITH CHILDREN WHO HAVE CYSTIC FIBROSIS	4,000
FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC 11200 SW 8TH STREET UNIVERSITY PARK MARC 540 MIAMI,FL 33199	N/A	P C	SCHOLARSHIPS FOR DIVERSE UNDERGRADUATE NURSING STUDENTS	60,000
FLORIDA JUSTICE INSTITUTE INC PO BOX 370747 MIAMI,FL 33137	N/A	P C	GENERAL OPERATING SUPPORT	3,000
FLORIDA PHILANTHROPIC NETWORK 5421 BEAUMONT CENTER DRIVE SUITE 655 TAMPA,FL 33634	N/A	P C	2024 SUPPORT CONTRIBUTION	4,600
GABLESTAGE INC 1200 ANASTASIA AVENUE SUITE 230 CORAL GABLES,FL 33134	N/A	P C	EDUCATION AND OUTREACH PROGRAMS FOR THE SOUTH FLORIDA COMMUNITY	25,000
GIRLS INC OF GREATER MIAMI 111 NE 1ST STREET 5TH FLOOR MIAMI,FL 33132	N/A	P C	ORGANIZATIONAL GROWTH AND SUSTAINABILITY INVESTMENT PROJECT	5,000
HEALTH INFORMATION PROJECT INC 4601 PONCE DE LEON BOULEVARD SUITE 300 CORAL GABLES,FL 33146	N/A	P C	PEER-TO-PEER COMPREHENSIVE HEALTH EDUCATION IN MIAMIS HIGH SCHOOLS	25,000
HIS HOUSE INC 20000 NW 47 AVENUE HECTOR BUILDING 2 MIAMI GARDENS,FL 33055	N/A	P C	GENERAL OPERATING SUPPORT	5,000
HISTORICAL ASSOCIATION OF SOUTHERN FLORIDA INC 101 WEST FLAGLER STREET MIAMI,FL 33130	N/A	P C	SCHOOL PROGRAMS	25,000
HUMANE SOCIETY OF GREATER MIAMI 16101 WEST DIXIE HIGHWAY NORTH MIAMI BEACH MIAMI,FL 33160	N/A	P C	TRAP, NEUTER & RELEASE PROGRAM	25,000
JEWISH COMMUNITY SERVICES OF SOUTH FLORIDA INC	N/A	P C	JCS DELIVERS SHOPPING PROGRAM	150,000

12000 BISCAYNE BOULEVARD SUITE 303 MIAMI,FL 33181				
KEY CLUBHOUSE OF SOUTH FLORIDA INC 8301 NW 27TH AVENUE SUITE 102 MIAMI,FL 33147	N/A	P C	RECOVERY THROUGH WORK FOR ADULTS LIVING WITH SERIOUS MENTAL ILLNESS	50,000
MARIAN CENTER SCHOOL AND SERVICES INC 15701 NW 37TH AVENUE MIAMI GARDENS,FL 33054	N/A	P C	TO EDUCATE AND EMPOWER PERSONS WITH DEVELOPMENTAL DISABILITIES	2,000
MIAMI DADE COLLEGE FOUNDATION INC 300 NE SECOND AVENUE 1423-1 MIAMI,FL 33132	N/A	P C	GENERATION GENIUS AUTHORS/CHILDRENS ALLEY 2024	20,000
MIAMI HOMES FOR ALL 3250 SW 3RD AVENUE MIAMI,FL 33129	N/A	P C	VOICES OF HOME: COMMUNITY EDUCATION & ENGAGEMENT	25,000
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	85,000
NU DECO ENSEMBLE 2100 BISCAYNE BLVD MIAMI,FL 33137	N/A	P C	IMAGINATION AND ACCESS	25,000
PELICAN HARBOR SEABIRD STATION 1279 NE 79TH STREET CAUSEWAY MIAMI,FL 33138	N/A	P C	CARE OF INJURED NATIVE BIRDS, MAMMALS AND REPTILES	4,000
PHILANTHROPYMIAMI INC C/O CHASE MARKETING GROUP 1450 MADRUGA AVENUE SUITE 201 CORAL GABLES,FL 33146	N/A	P C	PROGRAM EXPANSION & ENHANCING OPERATIONS	18,000
PLYMOUTH CONGREGATIONAL CHURCH 3400 DEVON ROAD COCONUT GROVE,FL 33133	N/A	P C	2024 ANNUAL CHRISTIAN COMMITMENT CAMPAIGN	1,000
SOUTH FLORIDA NATIONAL PARKS TRUST 1172 SOUTH DIXIE HIGHWAY CORAL GABLES,FL 33146	N/A	P C	EVERGLADES NATIONAL PARK CRITICAL SEASONAL EDUCATION STAFF	40,000
THE EDUCATION FUND 6713 MAIN STREET SUITE 240 MIAMI,FL 33014	N/A	P C	OCEAN BANK CENTER FOR EDUCATIONAL MATERIALS (THE CENTER) AND CAPACITY BUILDING AT 40TH ANNIVERSARY	84,000
THE LUCY PROJECT INC 2103 CORAL WAY 2ND FLOOR MIAMI,FL 33145	N/A	P C	SUPPORTING LITERACY-BASED YOUTH EMPOWERMENT	20,000
THE MIAMI BOARDING SCHOOL INC 1901 NW 127TH STREET MIAMI,FL 33167	N/A	P C	LEVELING THE PLAYING FIELD FOR UNDERSERVED SCHOLARS TRANSITIONING TO COLLEGE	35,000
THE MIAMI CENTER FOR RACIAL JUSTICE INC 8541 SW 181 STREET PALMETTO BAY,FL 33157	N/A	P C	GENERAL OPERATING SUPPORT	3,000
THE MURRAY DRANOFF FOUNDATION INC 3550 BISCAYNE BOULEVARD MIAMI,FL 33137	N/A	P C	PIANO SLAM	25,000
THELMA GIBSON HEALTH	N/A	P C	POSITIVE TRANSITION PROGRAM	30,000

INITIATIVE 3640 GRAND AVENUE MIAMI, FL 33133				
VOICES FOR CHILDREN FOUNDATION INC 601 NW 1ST COURT 10TH FLOOR MIAMI, FL 33136	N/A	PC	GUARDIAN AD LITEM SPECIALISTS AND KINSHIP FAMILY STABILIZATION	50,000
YMCA OF SOUTH FLORIDA INC 900 SE 3 AVENUE SUITE 300 LAUDERDALE, FL 33316	N/A	PC	HEALTH EMPOWERMENT PROGRAM FOR OLDER ADULTS (SENIORS)	50,000
ZOO MIAMI FOUNDATION INC 12400 SW 152 STREET MIAMI, FL 33177	N/A	PC	CONSERVATION TEEN SCIENTIST AND ZOOM AHEAD	50,000
Total			▶ 3a	1,584,100
b <i>Approved for future payment</i>				
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 rows for various income categories and a subtotal row.

12 Subtotal. Add columns (b), (d), and (e). 13 Total. Add line 12, columns (b), (d), and (e). (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.

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 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 - ACCOUNTING & CONSULTING	19,100	0		19,100
AUDIT AND TAX PREP EXPENSES	29,750	0		26,500

TY 2023 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
ABBVIE INC SR NOTE CPN 4.950% DUE 03/15/31	75,925	75,925
ALLSTATE CORP CPN 5.250% DUE 03/30/33	50,893	50,893
ALLSTATE CORP SR NOTE CPN 0.750% DUE 12/15/25	96,117	96,117
AMERICAN ELEC PWR CO INC CPN 6.950% DUE 12/15/54	104,481	104,481
AMERICAN ELEC PWR CO INC CPN 7.050% DUE 12/15/54	103,842	103,842
AMGEN INC CPN 5.150% DUE 03/02/28	50,751	50,751
ATHENE HLDG LTD CPN 4.125% DUE 01/12/28	73,490	73,490
CHEVRON CORP UNSECD NOTE CPN 2.236% DUE 05/11/30	88,849	88,849
CIGNA CORP NEW UNSECD NOTE CPN 3.400% DUE 03/01/27	73,022	73,022
CIGNA CORP SR NOTE CPN 2.375% DUE 03/15/31	64,711	64,711
CITIGROUP GLBL MKTS HLDG CPN 4.100% DUE 08/15/25	99,302	99,302
COMCAST CORP NEW CPN 4.200% DUE 08/15/34	47,072	47,072
CROWDSTRIKE HLDGS INC CPN 3.000% DUE 02/15/29	182,670	182,670
DOLLAR TREE INC CPN 4.000% DUE 05/15/25	49,760	49,760
ENTERGY CORP SUB DEBENTURE FXD/VAR CPN 7.125% DUE 12/01/54	102,564	102,564
FREEMPORT MCMORAN INC CPN 5.000% DUE 09/01/27	250,448	250,448
GILEAD SCIENCES INC SR NOTE CPN 3.650% DUE 03/01/26	49,389	49,389
GILEAD SCIENCES INC. CPN 3.500% DUE 02/01/25	49,878	49,878
GOLDMAN SACHS GROUP INC CPN 5.000% DUE 07/29/27	99,367	99,367
GOLDMAN SACHS GROUP INC UNSECD MEDIUM TERM NOTE CPN 5.300% DUE 01/31/28	74,962	74,962
HALLIBURTON CO SR NOTE CPN 2.920% DUE 03/01/30	68,453	68,453
HUNT JB TRANSN SVCS INC SR NOTE CPN 3.875% DUE 03/01/26	74,283	74,283
INTL BUS MACHS CORP CPN 1.950% DUE 05/15/30	86,676	86,676
INTL BUS MACHS CORP CPN 3.500% DUE 05/15/29	95,798	95,798
JEFFERIES GRP LLC CAP CPN 5.000% DUE 08/31/39	88,751	88,751
KROGER CO CPN 4.500% DUE 01/15/29	74,566	74,566
MARSH & MCLENNAN COS INC CPN 3.750% DUE 03/14/26	74,314	74,314
MICROCHIP TECH INC CPN 4.250% DUE 09/01/25	99,546	99,546
MORGAN STANLEY FIN LLC UNSECD GLBL GTD MEDIUM CPN 5.500% DUE 01/20/33	100,384	100,384
NEXTERA ENERGY CAP HLDGS SUB DEBENTURE SER Q CPN 6.700% DUE 09/01/54	152,934	152,934
NORFOLK STHN CORP SR NOTE CPN 2.300% DUE 05/15/31	65,262	65,262
NUCOR CORP UNSECD NOTE CPN 2.700% DUE 06/01/30	90,499	90,499
ORACLE CORP CPN 2.950% DUE 05/15/25	148,714	148,714
PHILIP MORRIS INTL INC CPN 5.375% DUE 02/15/33	51,152	51,152
PHILLIPS 66 CO CPN 3.750% DUE 03/01/28	73,199	73,199
PRUDENTIAL FINL INC JR SUB NOTE CPN 6.000% DUE 09/01/52	101,196	101,196
REALTY INCOME CORP CPN 4.700% DUE 12/15/28	75,225	75,225
REALTY INCOME CORP NOTE CPN 3.950% DUE 08/15/27	74,001	74,001
REALTY INCOME CORP NOTE CPN 4.125% DUE 10/15/26	49,513	49,513
RTX CORP NOTE CPN 3.150% DUE 12/15/24	99,916	99,916
SEMPRA JR SUB NOTE CPN 6.875% DUE 10/01/54	102,220	102,220

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHERWIN WILLIAMS CO SR NOTE CPN 3.950% DUE 01/15/26	99,287	99,287
SOUTHERN CO CPN 5.150% DUE 10/06/25	50,172	50,172
STANLEY BLACK & DECKER INC UNSECD NOTE CPN 3.000% DUE 05/15/32	87,664	87,664
STANLEY BLACK & DECKER INC UNSECD NOTE CPN 3.400% DUE 03/01/26	98,300	98,300
TOLL BROS FIN CORP SR NOTE CPN 4.875% DUE 03/15/27	100,180	100,180
UNITED TECHS CORP CPN 4.125% DUE 11/16/28	73,664	73,664
UNITED TECHS CORP NOTE CPN 3.125% DUE 05/04/27	168,996	168,996
VERISIGN INC CPN 4.750% DUE 07/15/27	100,028	100,028
VERIZON COMMNS INC CPN 4.700% DUE 06/15/47	88,082	88,082
VERIZON COMMNS INC CPN 4.850% DUE 05/15/48	92,208	92,208
VERIZON COMMNS INC CPN 4.900% DUE 05/15/47	90,308	90,308
WALT DISNEY CO SR NOTE CPN 3.700% DUE 10/15/25	99,308	99,308
WELLS FARGO & CO CPN 5.100% DUE 05/27/25	74,366	74,366

TY 2023 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

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

1,074,856

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

1,074,856

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

1,924,152

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

1,924,152

TY 2023 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
ALLSPRING SHORT TERM HIGH YIELD BOND FD CL I N/L (STYIX) 215,164.848 SHARES	FMV	1,699,802	1,699,802
AT&T INC DEP SHS REPSTG 1/1000TH INT PERPTL PFD SER A 5%	FMV	214,300	214,300
ATHENE HOLDING LTD 1/1000TH NON CUMUL PEF SHS SER A PERPTL FXD/VAR	FMV	102,800	102,800
BANK AMERICA CORP DEP SHS REP 1/25 NONCUMUL PFD SER DD FXD/VAR PERPETUAL	FMV	151,502	151,502
BANK OF AMERICA CORP DEP SH REP 1/25TH PFD SER TT 6.125% FXD/VAR PERPTL	FMV	102,198	102,198
CITIGROUP INC DEP SHS REP 1/25TH NONCUMUL PFD SER P FXD/VAR PERPETUAL	FMV	199,456	199,456
CONWAY RIEF ONSHORE ACCESS FUND, LLC	FMV	4,299,255	4,299,255
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	FMV	4,953,665	4,953,665
DELAWARE EMERGING MARKETS INSTL CL N/L (DEMIX) 43,610.143 SHARES	FMV	914,941	914,941
DODGE & COX INTERNATIONAL STOCK FUND CL I N/L (DODFX) 57,354.023 SHARES	FMV	3,030,013	3,030,013
EATON VANCE ATLANTA CAPITAL SMID CAP FUND (EISMX) 151,276.079 SHARES	FMV	7,007,108	7,007,108
FIFTH THIRD BANCORP DEP SHS REPSTG 1/25 NON CUMLL 4.5% FXD/VAR PERPTL	FMV	98,545	98,545
HARDING LOEVNER INTERNATIONAL EQUITY (HLMIX) 122,230.141 SHARES	FMV	3,295,325	3,295,325
ISHARES TR CORE S&P500 ETF (IVV) 23,598.000 SHARES	FMV	14,278,442	14,278,442
JPMORGAN CHASE & CO DEP SHS REP 1/10 NONCUMUL PFD SER NN FXD/CAR PERPTL	FMV	105,597	105,597
KEYCORP NEW DEP SHS REPSTG 1/40TH PERPTL NON CUMUL PFD SER F 5.65%	FMV	84,137	84,137
PIMCO SHORT TERM FUND INSTL CL N/L (PTSHX) 15,111.661 SHARES	FMV	145,979	145,979
PNC FINL SVCS GRP INC DEP SHS REPSTG 1/1000TH SER V PFD PERPTL FXD/VAR	FMV	101,207	101,207
STATE STREET CORP DEP SHS REP 1/100TH NONCUMUL PFD J FXD/VAR PERPTL	FMV	102,397	102,397
STATE STREET CORP DEP SHS REPSTG 1/100TH SER U NON CUMUL FXD/VAR PERPTL	FMV	102,646	102,646
T. ROWE PRICE INTERNATIONAL DISCOVERY FD (PRIDX) 21,109.629 SHARES	FMV	1,406,746	1,406,746
WEBSTER FINL CORP DEP SHS REPSTG 1/40TH SER G NON CUMUL PFD PERPTL 6.5%	FMV	99,600	99,600
WELLS FARGO & CO DEP SHS REP 1/25TH PFD CL A SER U FXD/VAR PERPETUAL	FMV	199,538	199,538

TY 2023 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	72,782	77,473	77,473
PREPAID FEDERAL EXCISE TAXES	6,812	3,038	3,038
RIGHT OF USE ASSET-OPERATING LEASE	273,813	201,020	201,020

TY 2023 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

Description	Amount
DEFERRED FEDERAL EXCISE TAX	93,603

TY 2023 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	2,095	1,048		475
DUES	1,830	0		1,830
INSURANCE	5,320	0		5,320
OFFICE EXPENSES	4,765	150		1,287
POSTAGE AND DELIVERY	136	0		136
EQUIPMENT RENTAL, REPAIRS AND MAINTENANCE	8,340	0		8,420
OTHER PARTNERSHIP EXPENSES	149,880	149,880		0
WEBSITE DESIGN	9,000	0		9,000

TY 2023 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	298,644	298,644	298,644

TY 2023 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	6,760,062

TY 2023 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	73,213	166,816
LEASE PAYABLE	278,050	207,176

TY 2023 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	145,934	145,934		0
RECRUITING SERVICES	9,750	0		9,750

TY 2023 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	19,774	0		0
FOREIGN TAX	3,957	3,957		0