

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

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For calendar year 2024, or tax year beginning 12-01-2024, and ending 11-30-2025

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: \$53,561,561. J Accounting method: Accrual.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total revenue of 4,591,845 and Total expenses of 2,839,552, resulting in a net investment income of 4,191,714.

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	233,542	283,970	283,970
	2 Savings and temporary cash investments	554,257	263,854	263,854
	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	4,100	16,406	16,406
	10a Investments—U.S. and state government obligations (attach schedule)	2,999,008	2,941,935	2,941,935
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	4,856,658	5,219,170	5,219,170
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	42,695,199	44,589,876	44,589,876
	14 Land, buildings, and equipment: basis ▶ _____ 50,871 Less: accumulated depreciation (attach schedule) ▶ _____ 34,685	20,811	16,186	16,186
15 Other assets (describe ▶ _____)	281,531	230,164	230,164	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	51,645,106	53,561,561	53,561,561	
Liabilities	17 Accounts payable and accrued expenses	31,904	32,069	
	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 ▶ _____)	373,992	300,932	
	23 Total liabilities (add lines 17 through 22)	405,896	333,001	
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	51,239,210	53,228,560	
	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)	51,239,210	53,228,560		
30 Total liabilities and net assets/fund balances (see instructions)	51,645,106	53,561,561		

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	51,239,210
2 Enter amount from Part I, line 27a	2	1,752,293
3 Other increases not included in line 2 (itemize) ▶ _____	3	239,964
4 Add lines 1, 2, and 3	4	53,231,467
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,907
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	53,228,560

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include PUBLICLY TRADED SECURITIES, CONWAY RIEF ONSHORE ACCESS FUND, LLC, DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP, and CAPITAL GAINS DIVIDENDS.

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

Table with 4 columns: (i) F.M.V. as of 12/31/69, (j) Adjusted basis as of 12/31/69, (k) Excess of col. (i) over col. (j), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)). Rows a-e show values for FMV, adjusted basis, excess, and net gain/loss.

Summary rows for capital gain net income (line 2) and net short-term capital gain or (loss) (line 3). Includes instructions for entering gains and losses.

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

Table for excise tax calculation. Rows include: 1a Exempt operating foundations, 1 Date of ruling, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income, 6 Credits/Payments (6a-6d), 7 Total credits and payments, 8 Penalty, 9 Tax due, 10 Overpayment, 11 Enter the amount of line 10 to be: Credited to 2025 estimated tax / Refunded.

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. \$ 0 (2) On foundation managers. \$ 0
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
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? If "Yes," attach a conformed copy of the changes
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? If "Yes," complete Part II, col. (c), and Part XIV.
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
FL
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? If "No," attach explanation
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 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.
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

Table with 3 columns: Question ID, Yes, No. Rows 1a-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 2024, 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. Rows 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 exempted acts, that were not corrected before the first day of the tax year beginning in 2024?
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?
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 2024 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 2024.)
- 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 2024?

	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)

- 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
- 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
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
8		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
DONALD A KRESS 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	PRESIDENT AND CHAIR 2.00	0	0	0
MELANIE INK BROEKER 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	VICE PRESIDENT 1.00	0	0	0
CHARLES P SACHER PA 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	DIRECTOR 1.00	0	0	0
MICHAEL CHAVIES 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	DIRECTOR 1.00	0	0	0
MIGUEL SOSA 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	SECRETARY/TREASURER 1.00	0	0	0
JOELLE M ALLEN 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	EXECUTIVE DIRECTOR 40.00	230,063	45,279	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
SYDNEY DETWEILER 4000 PONCE DE LEON BLVD SUITE 450 CORAL GABLES, FL 33146	PROGRAM ASSOCIATE 40.00	66,333	22,487	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	102,478

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

2

3

4

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

2

All other program-related investments. See instructions.

3

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	50,807,880
b	Average of monthly cash balances.	1b	775,470
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	51,583,350
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	51,583,350
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	773,750
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	50,809,600
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,540,480

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	2,540,480
2a	Tax on investment income for 2024 from Part V, line 5.	2a	58,265
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	58,265
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,482,215
4	Recoveries of amounts treated as qualifying distributions.	4	25,000
5	Add lines 3 and 4.	5	2,507,215
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	2,507,215

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	2,417,575
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	2,417,575

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				2,507,215
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			2,059,663	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.				
b From 2020.				
c From 2021.				
d From 2022.				
e From 2023.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>2,417,575</u>				
a Applied to 2023, but not more than line 2a			2,059,663	
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 2024 distributable amount				357,912
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2024. (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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				2,149,303
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 2019 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022.				
d Excess from 2023				
e Excess from 2024				

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 2024, 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) 2024, (b) 2023, (c) 2022, (d) 2021, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3a, 3b, 3c with sub-items (1) through (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 AT THE MIRACLE THEATRE SEASON 38	25,000
BARRY UNIVERSITY 11300 NE SECOND AVENUE MIAMI SHORES, FL 33161	N/A	P C	COLLEGE OF HEALTH & WELLNESS MASTER OF SOCIAL WORK GRADUATE STUDENT SCHOLARSHIPS	50,000
BE STRONG INTERNATIONAL INC 9730 E HIBISCUS STREET SUITE B MIAMI, FL 33157	N/A	P C	BE STRONG AFTER SCHOOL CLUB AND ON THE BLOCK	25,000
BRANCHES INC 11500 NW 12TH AVENUE MIAMI, FL 33168	N/A	P C	GROW, CLIMB AND CLIMB HIGHER PROGRAMS	75,000
BRIDGE TO HOPE WOC INC 10844 SW 188TH STREET CUTLER BAY, FL 33157	N/A	P C	FRESH FARMACY PANTRY	25,000
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	VILLAGE OF CASA FAMILIA AND EMPOWERABILITY	10,000
CASA FAMILIA INC 1550 DOUGLAS ROAD SUITE 280 CORAL GABLES, FL 33134	N/A	P C	GENERAL OPERATING SUPPORT	2,500
CENTRO MATER CHILD CARE SERVICES INC 8298 NW 103RD STREET HIALEAH GARDENS, FL 330162202	N/A	P C	CENTRO MATER FUN & LEARNING SUMMER PROGRAM	30,000
CHAPMAN PARTNERSHIP INC 1550 NORTH MIAMI AVENUE MIAMI, FL 33136	N/A	P C	MEAL SERVICE PROGRAM	25,000
CHILDREN'S BEREAVEMENT CENTER INC 6619 SOUTH DIXIE HIGHWAY 302 MIAMI, FL 33143	N/A	P C	SUPPORTING MDCS HIGHEST-NEED COMMUNITIES, WITH AN EMPHASIS ON HOMESTEAD, FLORIDA CITY, AND OVERTOWN	35,000
CITY YEAR INC 2121 PONCE DE LEON BOULEVARD SUITE 350 CORAL GABLES, FL 33134	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	2025 SUPPORT CONTRIBUTION	6,500
CRISTO REY MIAMI HIGH SCHOOL INC	N/A	P C	COLLEGE COUNSELING PROGRAM	30,000

125 NE 119TH STREET NORTH MIAMI,FL 33161				
DREAM IN GREEN INC 66 W FLAGLER STREET 9TH FLOOR MIAMI,FL 33130	N/A	P C	INCREASING ENVIRONMENTAL STEWARDSHIP THROUGH STEAM	15,000
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
FAIRCHILD TROPICAL BOTANIC GARDEN 10901 OLD CUTLER ROAD MIAMI,FL 331564296	N/A	P C	A CITY IN A GARDEN LIVING LABS FIELD TRIP PROGRAM	50,000
FEEDING SOUTH FLORIDA INC 2501 SW 32ND TERRACE PEMBROKE PARK,FL 33023	N/A	P C	SPECIAL FOOD GRANT - MIAMI DADE COUNTY	50,000
FLIPANY 2860W STATE ROAD 84 SUITE 103 DANIA BEACH,FL 33312	N/A	P C	THE HEALTHY MEALS OUT OF SCHOOL PROGRAM	65,000
FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC 11200 SW 8TH STREET UNIVERSITY PARK MARC 540 MIAMI,FL 33199	N/A	P C	UNDERGRADUATE NURSING SCHOLARSHIPS	60,000
FLORIDA PHILANTHROPIC NETWORK 5421 BEAUMONT CENTER DRIVE SUITE 655 TAMPA,FL 33634	N/A	P C	GENERAL SUPPORT	4,600
FOOD RESCUE US INC PO BOX 1316 NORWALK,CT 068561316	N/A	P C	EXPANDING HEALTHY FOOD ACCESS AND REDUCING FOOD WASTE IN MIAMI-DADE	20,000
FOSTER CARE REVIEW INC 155 NW 3RD STREET SUITE 4338 MIAMI,FL 33128	N/A	P C	CREATING & PROTECTING PERMANENCY FOR CHILDREN IMPACTED BY FOSTER CARE	50,000
GABLESTAGE INC 1200 ANASTASIA AVENUE SUITE 230 CORAL GABLES,FL 33134	N/A	P C	STAGES FOR STUDENTS: YOUTH AND TEEN THEATRE EDUCATION PROGRAMS	25,000
GIRL SCOUT COUNCIL OF TROPICAL FLORIDA INC 11347 SW 160TH STREET MIAMI,FL 331572799	N/A	P C	COMMUNITY TROOPS, COLLEGE ACCESS, STEM, HIGH AWARDS PROGRAM SUPPORT	30,000
HEALTH INFORMATION PROJECT INC 4601 PONCE DE LEON BOULEVARD SUITE 300 CORAL GABLES,FL 33146	N/A	P C	PEER LEADERSHIP DEVELOPMENT PROGRAM IN MIAMI'S HIGH SCHOOLS	25,000
JEWISH COMMUNITY SERVICES OF SOUTH FLORIDA INC 12000 BISCAYNE BOULEVARD SUITE 303 MIAMI,FL 33181	N/A	P C	SPECIAL FOOD GRANT - MIAMI DADE COUNTY	50,000
KEY CLUBHOUSE OF SOUTH FLORIDA INC 8301 NW 27TH AVENUE SUITE 102 MIAMI,FL 33147	N/A	P C	STRATEGIC SUSTAINABLE GROWTH	35,000
KRISTI HOUSE INC ORLOWITZ-LEE ADVOCACY CENTER	N/A	P C	EXPANDING SERVICES IN SOUTHERNMOST MIAMI-DADE	100,000

1265 NW 12TH AVENUE MIAMI,FL 33136				
LADIES EMPOWERMENT AND ACTION PROGRAM 5815 SW 68TH STREET MIAMI,FL 33135	N/A	P C	THE PRISON TO COMMUNITY PROGRAM	20,000
LIVE LIKE BELLA INC 2199 PONCE DE LEON BLVD SUITE 303 CORAL GABLES,FL 33134	N/A	P C	GLIMMERS OF HOPE: PROVIDING FAMILIES WITH ASSISTANCE THROUGH THEIR PEDIATRIC CANCER JOURNEYS	30,000
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	2,500
MARIAN CENTER SCHOOL AND SERVICES INC 15701 NW 37TH AVENUE MIAMI GARDENS,FL 33054	N/A	P C	2025 SCHOOL AND ADULT DAY TRAINING PROGRAM	25,000
MIAMI CHILDREN'S MUSEUM INC 980 MACARTHUR CAUSEWAY MIAMI,FL 33132	N/A	P C	EDUCATIONAL EXPLORATION FIELD TRIPS, OUTREACHES AND PROGRAM STAFF SALARY SUPPORT	25,000
MIAMI DADE COLLEGE FOUNDATION INC 300 NE SECOND AVENUE 1423-1 MIAMI,FL 33132	N/A	P C	GENERATION GENIUS AUTHORS/CHILDRENS ALLEY 2025	20,000
MIAMI DIAPER BANK INC 4770 BISCAYNE BLVD SUITE 980 MIAMI,FL 33137	N/A	P C	STRENGTHENING AND SUSTAINING DIAPER DISTRIBUTION SERVICES IN MIAMI-DADE	35,000
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 101 NW 8TH STREET SUITE 200 MIAMI,FL 33136	N/A	P C	STRENGTHENING AND EXPANDING OPPORTUNITY THROUGH CHILDRENS ORCHESTRAS TO SOUTH DADE	25,000
NAMI MIAMI-DADE COUNTY INC 3150 SW 38TH AVENUE SUITE 500 MIAMI,FL 33146	N/A	P C	STRONGER SPACES: GENERAL OPERATING SUPPORT	30,000
OPEN DOOR HEALTH CENTER INC PO BOX 901642 HOMESTEAD,FL 33030	N/A	P C	HEALTHCARE ACCESS PROGRAM	25,000
OVERTOWN YOUTH CENTER INC 450 NW 14TH STREET MIAMI,FL 33136	N/A	P C	GENERAL OPERATING SUPPORT	10,000
PEDIATRIC ALTERNATIVE TREATMENT CARE HOUSING AND EVALUATION SERVICES INC 335 S KROME AVE SUITE 106 FLORIDA CITY,FL 330344906	N/A	P C	FUNDING OUR CRITICAL CLINICAL CHARGE NURSE	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	3,500
PHILANTHROPYMIAMI INC C/O CHASE MARKETING GROUP 1450 MADRUGA AVENUE SUITE 201 CORAL GABLES,FL 33146	N/A	P C	STRENGTHENING NONPROFIT LEADERSHIP AND GOVERNANCE IN SOUTH FLORIDA	15,000
PLYMOUTH CONGREGATIONAL	N/A	P C	LITTLE SCHOOLHOUSE	5,000

CHURCH 3400 DEVON ROAD COCONUT GROVE,FL 33133				
REFUGEE ASSISTANCE ALLIANCE INC 1825 PONCE DE LEON BLVD 145 CORAL GABLES,FL 33134	N/A	PC	OPERATIONAL FUNDS: COMMUNITY AND EDUCATIONAL SUPPORT FOR VULNERABLE REFUGEES IN MIAMI	30,000
SENIOR LIFT CENTER INC 12480 SW 127 AVENUE MIAMI,FL 33186	N/A	PC	LIFE IS FUN TOGETHER	25,000
SERAPHIC FIRE INC 2153 CORAL WAY SUITE 401 MIAMI,FL 33145	N/A	PC	YOUTH INITIATIVE FY26	15,000
SERAPHIC FIRE INC 2153 CORAL WAY SUITE 401 MIAMI,FL 33145	N/A	PC	YOUTH INITIATIVE FY25	15,000
ST JOHN BOSCO CLINIC INC 730 NW 34TH ST MIAMI,FL 331273344	N/A	PC	GENERAL OPERATING SUPPORT	5,000
SUNDARI FOUNDATION INC 217 NW 15TH STREET MIAMI,FL 33136	N/A	PC	THE CHILDREN'S VILLAGE - OVERTOWN	45,000
THE EDUCATION FUND 6713 MAIN STREET SUITE 240 MIAMI LAKES,FL 33014	N/A	PC	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	PC	ADVANCING EVERGLADES RESTORATION THROUGH SCIENCE, COMMUNITY ENGAGEMENT AND EDUCATION	50,000
THE MIAMI CENTER FOR RACIAL JUSTICE INC 8541 SW 181 STREET PALMETTO BAY,FL 33157	N/A	PC	GENERAL OPERATING SUPPORT	2,500
THE MIAMI FOUNDATION 40 NW THIRD STREET SUITE 305 MIAMI,FL 33128	N/A	PC	ZERO DROWNINGS MIAMI- DADE	50,000
THE MIAMI FOUNDATION 40 NW THIRD STREET SUITE 305 MIAMI,FL 33128	N/A	PC	ZERO DROWNINGS MIAMI- DADE	50,000
UMSCHOOL OF MEDICINE PO BOX 016700 R-700 MIAMI,FL 33101	N/A	PC	COMMUNITY PEDIATRIC MOBILE PROGRAM	35,000
UPLIFT LITERACY INC 13611 S DIXIE HWY 397 MIAMI,FL 331767258	N/A	PC	READ, GROW, AND THRIVE - READINGPALS PROGRAM	15,000
WOW CENTER INC 11450 SW 79TH STREET MIAMI,FL 33173	N/A	PC	WELLNESS PROGRAM FOR AGING ADULTS WITH DEVELOPMENTAL DISABILITIES	35,000
YOUNG MUSICIANS UNITE INC 1260 NW 29TH STREET 103 MIAMI,FL 33142	N/A	PC	SOUTH RIDGE FEEDER PATTERN MUSIC EXPANSION	25,000
YWCA SOUTH FLORIDA INC 351 NW 5TH STREET MIAMI,FL 33128	N/A	PC	SUPPORTING EARLY CHILDHOOD EDUCATION IN SOUTH FLORIDA	50,000
Total				1,891,100
b Approved for future payment				

THE MIAMI FOUNDATION 40 NW THIRD STREET SUITE 305 MIAMI, FL 33128	N/A	P C	ZERO DROWNINGS MIAMI- DADE	50,000
Total ▶ 3b				50,000

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 GRANT REFUND
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 total row at the bottom.

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 2024 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	29,100	0		29,100
AUDIT AND TAX PREP EXPENSES	27,510	0		27,612

TY 2024 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	77,913	77,913
ALTRIA GRP INC 4.800% DUE 02/14/29	101,698	101,698
ALLSTATE CORP CPN 5.250% DUE 03/30/33	52,163	52,163
ALLSTATE CORP SR NOTE CPN 0.750% DUE 12/15/25	99,859	99,859
AMERICAN ELEC PWR CO INC CPN 6.950% DUE 12/15/54	108,004	108,004
AMERICAN ELEC PWR CO INC CPN 7.050% DUE 12/15/54	104,955	104,955
AMGEN INC CPN 5.150% DUE 03/02/28	51,178	51,178
ATHENE HLDG LTD CPN 4.125% DUE 01/12/28	74,786	74,786
AUTOZONE INC CPN 4.000% DUE 04/15/30	99,204	99,204
BROADCOM INC CPN 4.300% DUE 11/15/32	79,575	79,575
BROOKFIELD FIN I UK PLC CPN 2.340% DUE 01/30/32	113,996	113,996
CHEVRON CORP UNSECD NOTE CPN 2.236% DUE 05/11/30	92,925	92,925
CIGNA CORP NEW UNSECD NOTE CPN 3.400% DUE 03/01/27	74,442	74,442
CIGNA CORP SR NOTE CPN 2.375% DUE 03/15/31	67,970	67,970
COMCAST CORP NEW CPN 4.200% DUE 08/15/34	47,976	47,976
COMCAST CORP NEW CPN 4.250% DUE 01/15/33	98,018	98,018
CROWDSTRIKE HLDGS INC CPN 3.000% DUE 02/15/29	239,465	239,465
DOLLAR TREE INC CPN 4.000% DUE 05/15/25	125,775	125,775
DUKE ENERGY CORP NOTE CPN 6.450% DUE 09/01/54	105,019	105,019
ENTERGY CORP SUB DEBENTURE FXD/VAR CPN 7.125% DUE 12/01/54	105,171	105,171
ENBRIDGE INC CPN 7.200% DUE 06/27/54	123,259	123,259
FREEPORT MCMORAN INC CPN 5.000% DUE 09/01/27	250,040	250,040
GILEAD SCIENCES INC SR NOTE CPN 3.650% DUE 03/01/26	49,938	49,938
HALLIBURTON CO SR NOTE CPN 2.920% DUE 03/01/30	71,165	71,165
HALLIBURTON CO SR NOTE CPN 2.920% DUE 03/01/30	74,912	74,912
INTL BUS MACHS CORP CPN 1.950% DUE 05/15/30	91,202	91,202
INTL BUS MACHS CORP CPN 3.500% DUE 05/15/29	98,285	98,285
JEFFERIES GRP LLC CAP CPN 5.000% DUE 08/31/39	89,009	89,009
KROGER CO CPN 4.500% DUE 01/15/29	76,074	76,074
MARSH & MCLENNAN COS INC CPN 3.750% DUE 03/14/26	74,919	74,919
MORGAN STANLEY FIN LLC UNSECD GLBL GTD MEDIUM CPN 5.500% DUE 01/20/33	100,138	100,138
MONDELEZ INTL INC CPN 3.000% DUE 03/17/32	73,610	73,610
NEXTERA ENERGY CAP HLDGS SUB DEBENTURE SER Q CPN 6.700% DUE 09/01/54	155,879	155,879
NORFOLK STHN CORP SR NOTE CPN 2.300% DUE 05/15/31	68,085	68,085
NUCOR CORP UNSECD NOTE CPN 2.700% DUE 06/01/30	94,057	94,057
PHILIP MORRIS INTL INC CPN 5.375% DUE 02/15/33	52,409	52,409
PHILLIPS 66 CO CPN 3.750% DUE 03/01/28	74,472	74,472
PHILLIPS 66 CO CPN 4.650% DUE 11/15/34	73,869	73,869
PRUDENTIAL FINL INC JR SUB NOTE CPN 6.000% DUE 09/01/52	103,635	103,635
REALTY INCOME CORP CPN 4.700% DUE 12/15/28	76,400	76,400
REALTY INCOME CORP NOTE CPN 3.950% DUE 08/15/27	74,954	74,954
REALTY INCOME CORP NOTE CPN 4.125% DUE 10/15/26	50,023	50,023

Name of Bond	End of Year Book Value	End of Year Fair Market Value
REALTY INCOME CORP NOTE CPN 3.250% DUE 01/15/31	95,124	95,124
SEMPRA JR SUB NOTE CPN 6.875% DUE 10/01/54	102,508	102,508
SHERWIN WILLIAMS CO SR NOTE CPN 3.950% DUE 01/15/26	99,949	99,949
SOUTHERN CO SER B JR CPN 4.000% DUE 01/15/51	99,700	99,700
STANLEY BLACK & DECKER INC UNSECD NOTE CPN 3.000% DUE 05/15/32	90,474	90,474
STANLEY BLACK & DECKER INC UNSECD NOTE CPN 3.400% DUE 03/01/26	99,747	99,747
TOLL BROS FIN CORP SR NOTE CPN 4.875% DUE 03/15/27	100,647	100,647
UNITED TECHS CORP CPN 4.125% DUE 11/16/28	75,245	75,245
UNITED TECHS CORP NOTE CPN 3.125% DUE 05/04/27	172,898	172,898
VERISIGN INC CPN 4.750% DUE 07/15/27	99,998	99,998
VERIZON COMMNS INC CPN 4.700% DUE 06/15/47	87,776	87,776
VERIZON COMMNS INC CPN 4.850% DUE 05/15/48	88,899	88,899
VERIZON COMMNS INC CPN 4.900% DUE 05/15/47	89,779	89,779

TY 2024 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

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

925,042

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

925,042

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

2,016,893

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

2,016,893

TY 2024 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) 89,577.661 SHARES	FMV	707,663	707,663
AT&T INC DEP SHS REPSTG 1/1000TH INT PERPTL PFD SER A 5%	FMV	199,700	199,700
ATHENE HOLDING LTD 1/1000TH NON CUML PEF SHS SER A PERPTL FXD/VAR	FMV	98,920	98,920
BANK AMERICA CORP DEP SHS REP 1/25 NONCUML PFD SER DD FXD/VAR PERPETUAL	FMV	150,350	150,350
BANK OF AMERICA CORP DEP SH REP 1/25TH PFD SER TT 6.125% FXD/VAR PERPTL	FMV	100,953	100,953
BANK NY MELLON CORP DEP SHS REP 1/100TH NONCUML	FMV	154,884	154,884
CONWAY RIEF ONSHORE ACCESS FUND, LLC	FMV	4,377,451	4,377,451
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	FMV	4,416,287	4,416,287
GOLUB CAPITAL PRIVATE CREDIT CL I	FMV	2,127,814	2,127,814
DELAWARE EMERGING MARKETS INSTL CL N/L (DEMIX) 44,442.766 SHARES	FMV	1,530,609	1,530,609
DODGE & COX INTERNATIONAL STOCK FUND CL I N/L (DODFX) 220,734.040 SHARES	FMV	3,692,880	3,692,880
EATON VANCE ATLANTA CAPITAL SMID CAP FUND (EISMX) 156,466.668 SHARES	FMV	6,139,752	6,139,752
HARDING LOEVNER INTERNATIONAL EQUITY (HLMIX) 116,259.023 SHARES	FMV	3,549,388	3,549,388
ISHARES TR CORE S&P500 ETF (IVV) 16,409.000 SHARES	FMV	11,271,014	11,271,014
ISHARES TR CORE S&P MCP ETF (IJH) 31,382.000 SHARES	FMV	2,081,882	2,081,882
JPMORGAN CHASE & CO DEP SHS REP 1/10 NONCUML PFD SER NN FXD/CAR PERPTL	FMV	105,476	105,476
JPMORGAN CHASE & CO DEP SHS REP 1/10 NONCUML PFD SER OO FXD/CAR PERPTL	FMV	129,103	129,103
KEYCORP NEW DEP SHS REPSTG 1/40TH PERPTL NON CUML PFD SER F 5.65%	FMV	75,950	75,950
PIMCO SHORT TERM FUND INSTL CL N/L (PTSHX) 125,391.759 SHARES	FMV	1,213,792	1,213,792
VOYA MULTI MANAGER INTL SMALL CAP FUND CL I N/L 23,091.913(NAPIX)	FMV	1,819,181	1,819,181
PNC FINL SVCS GRP INC DEP SHS REPSTG 1/1000TH SER V PFD PERPTL FXD/VAR	FMV	101,485	101,485
PUBLIC STORAGE DEP SHS 1/1000 CUML PFD BEN INT SER R PERPTUAL	FMV	141,838	141,838
STATE STREET CORP DEP SHS REP 1/100TH NONCUML PFD J FXD/VAR PERPTL	FMV	104,159	104,159
STATE STREET CORP DEP SHS REPSTG 1/100TH SER U NON CUML FXD/VAR PERPTL	FMV	103,785	103,785
WEBSTER FINL CORP DEP SHS REPSTG 1/40TH SER G NON CUML PFD PERPTL 6.5%	FMV	95,680	95,680
XCEL ENERGY INC JR SUB NOT	FMV	99,880	99,880

TY 2024 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	77,473	82,166	82,166
PREPAID FEDERAL EXCISE TAXES	3,038	22,472	22,472
RIGHT OF USE ASSET-OPERATING LEASE	201,020	125,526	125,526

TY 2024 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

Description	Amount
DEFERRED FEDERAL EXCISE TAX	2,907

TY 2024 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOARD MEETINGS	1,711	856		727
DUES	1,850	0		1,850
INSURANCE	3,384	0		3,384
OFFICE EXPENSES	7,274	161		7,306
BANK FEES	25	25		0
EQUIPMENT RENTAL, REPAIRS AND MAINTENANCE	4,849	0		15,060
OTHER PARTNERSHIP EXPENSES	138,670	138,670		0
WEBSITE DESIGN	8,103	0		8,103

TY 2024 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	430,853	430,853	430,853
GRANT REFUND	25,000		25,000

TY 2024 IRS 990 e-File Render

Name: PEACOCK FOUNDATION INC

EIN: 59-0999759

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	239,964

TY 2024 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	166,816	169,723
LEASE PAYABLE	207,176	131,209

TY 2024 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	155,002	155,002		0
RECRUITING SERVICES	3,250	0		3,250

TY 2024 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	57,566	0		0
FOREIGN TAX	3,856	3,856		0