

**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 **DEC 1, 2021**, and ending **NOV 30, 2022**

Name of foundation <b>PEACOCK FOUNDATION, INC.</b>		<b>A Employer identification number</b> 59-0999759
Number and street (or P.O. box number if mail is not delivered to street address) <b>4000 PONCE DE LEON BLVD.</b>	Room/suite <b>450</b>	<b>B Telephone number</b> 305 373-1386
City or town, state or province, country, and ZIP or foreign postal code <b>CORAL GABLES, FL 33146</b>		<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) \$ <b>43,973,104.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<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> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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 .....			N/A	
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not 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.		STATEMENT 1
	<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) .....					
<b>11</b> Other income .....	22,643.	22,643.		STATEMENT 2	
<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 ..... <b>STMT 3</b>	2,349.	0.		2,349.
	<b>b</b> Accounting fees ..... <b>STMT 4</b>	39,850.	0.		38,850.
	<b>c</b> Other professional fees ..... <b>STMT 5</b>	138,476.	138,476.		0.
	<b>17</b> Interest .....	23,911.	23,911.		0.
	<b>18</b> Taxes ..... <b>STMT 6</b>	32,589.	5,120.		0.
	<b>19</b> Depreciation 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 ..... <b>STMT 7</b>	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</b> Excess of revenue over expenses and disbursements .....	-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-) .....			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	365,775.	285,639.	285,639.
	2 Savings and temporary cash investments	1,353,825.	440,108.	440,108.
	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			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,311.	3,655.	3,655.
	10a Investments - U.S. and state government obligations	STMT 9 1,300,326.	1,811,794.	1,811,794.
	b Investments - corporate stock			
	c Investments - corporate bonds	STMT 10 3,616,009.	4,200,630.	4,200,630.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 11 44,879,152.	37,113,851.	37,113,851.	
14 Land, buildings, and equipment: basis	50,871.			
Less: accumulated depreciation	20,811.	34,685.	30,060.	
15 Other assets (describe)	STATEMENT 12 62,983.	87,367.	87,367.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	51,616,066.	43,973,104.	43,973,104.	
Liabilities	17 Accounts payable and accrued expenses	24,764.	25,844.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)	STATEMENT 13 140,540.	51,024.	
23 Total liabilities (add lines 17 through 22)	165,304.	76,868.		
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	51,450,762.	43,896,236.	
	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	51,450,762.	43,896,236.		
30 Total liabilities and net assets/fund balances	51,616,066.	43,973,104.		

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

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

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a PUBLICLY TRADED SECURITIES</b>			
<b>b DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP</b>			
<b>c CONWAY RIEF ONSHORE ACCESS FUND, LLC</b>			
<b>d CAPITAL GAINS DIVIDENDS</b>			
<b>e</b>			

(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))
<b>a 12,395,041.</b>		<b>12,721,269.</b>	<b>-326,228.</b>
<b>b</b>			<b>282,191.</b>
<b>c</b>			<b>-237,482.</b>
<b>d 1,564,072.</b>			<b>1,564,072.</b>
<b>e</b>			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
			<b>-326,228.</b>
			<b>282,191.</b>
			<b>-237,482.</b>
			<b>1,564,072.</b>
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			
2 Capital gain net income or (net capital loss) <span style="font-size: small;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 .....</span>			<b>2 1,282,553.</b>
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 .....			<b>3 N/A</b>

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)		<b>1</b>	<b>27,612.</b>
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....		<b>2</b>	<b>0.</b>
3 Add lines 1 and 2 .....		<b>3</b>	<b>27,612.</b>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....		<b>4</b>	<b>0.</b>
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- .....		<b>5</b>	<b>27,612.</b>
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021 .....	<b>6a</b>	<b>53,489.</b>	
b Exempt foreign organizations - tax withheld at source .....	<b>6b</b>	<b>0.</b>	
c Tax paid with application for extension of time to file (Form 8868) .....	<b>6c</b>	<b>0.</b>	
d Backup withholding erroneously withheld .....	<b>6d</b>	<b>0.</b>	
7 Total credits and payments. Add lines 6a through 6d .....		<b>7</b>	<b>53,489.</b>
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached .....		<b>8</b>	<b>0.</b>
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than 7, enter <b>amount owed</b> .....		<b>9</b>	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .....		<b>10</b>	<b>25,877.</b>
11 Enter the amount of line 10 to be: <b>Credited to 2022 estimated tax</b> <b>25,877.</b>   <b>Refunded</b> .....		<b>11</b>	<b>0.</b>

**Part VI-A Statements Regarding Activities**

	Yes	No
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? .....		X
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.		X
c Did the foundation file Form 1120-POL for this year? .....		X
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? .....		X
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 .....		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		X
b If "Yes," has it filed a tax return on Form 990-T for this year? .....		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
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? .....	X	
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 .....	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>FL</u>		
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 .....	X	
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
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 .....		X
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 .....		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address ▶ <u>WWW.PEACOCKFOUNDATIONINC.ORG</u>		
14 The books are in care of ▶ <u>THE FOUNDATION</u> Telephone no. ▶ <u>305 373-1386</u> Located at ▶ <u>4000 PONCE DE LEON BLVD. SUITE 450, CORAL GABLES,</u> ZIP+4 ▶ <u>33146</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....	15	N/A
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? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

**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.

	Yes	No
<b>1a</b> 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? .....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(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? ( <b>Exception.</b> 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.) .....	1a(5)	X
	1a(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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 .....	1b	X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		
<b>d</b> 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? .....	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? .....	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</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? .....	4b	X

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

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</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	N/A	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>d</b> 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).	N/A	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

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

(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
SEE STATEMENT 14		190,449.	27,479.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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	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. 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-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part VIII-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	45,460,727.
b	Average of monthly cash balances .....	1b	1,035,165.
c	Fair market value of all other assets (see instructions) .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	46,495,892.
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	46,495,892.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	697,438.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	45,798,454.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	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.)

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

**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	3,102,627.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	3,102,627.

Form 990-PF (2021)



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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				2,262,311.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			2,277,799.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 3,102,627.				
a Applied to 2020, but not more than line 2a			2,277,799.	
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 2021 distributable amount				824,828.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				1,437,483.
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 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV 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).)

NONE

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.

NONE

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 15

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XIV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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 Paid during the year</b>				
ACHIEVE MIAMI INC. 220 MIRACLE MILE SUITE 201 CORAL GABLES, FL 33134	N/A	PC	ACHIEVE SUMMER	35,000.
AMERICAN CANCER SOCIETY, INC. 9500 SOUTH DADELAND BLVD. SUITE 710 MIAMI, FL 33156	N/A	PC	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	PC	GENERAL OPERATING SUPPORT	5,000.
BARRY UNIVERSITY 11300 NE SECOND AVENUE MIAMI SHORES, FL 33161	N/A	PC	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	PC	MENTORING PROGRAMS	50,000.
<b>Total</b> ..... <b>SEE CONTINUATION SHEET(S)</b> ..... ▶ <b>3a</b>				<b>2,674,100.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b> ..... ▶ <b>3b</b>				<b>0.</b>

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 1,044,449), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income (01, 22,643), 8 Gain or (loss) from sales of assets other than inventory (18, 1,282,553), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, 2,349,645), 13 Total (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. and 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). The table contains multiple empty rows for entry.

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Contains one entry with 'N/A' in column (c).

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Contains one entry with 'N/A' in column (a).

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature: [Signature] Date: [Blank] Title: PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name: SCOTT BROWN; Preparer's signature: [Signature]; Date: 02/10/23; Check [ ] if self-employed; PTIN: P02104034; Firm's name: PKF O'CONNOR DAVIES, LLP; Firm's EIN: 27-1728945; Firm's address: 500 MAMARONECK AVENUE, HARRISON, NY 10528; Phone no.: (212) 286-2600

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS & GIRLS CLUBS OF MIAMI-DADE, INC. P.O. BOX 330219 MIAMI, FL 33233-0219	N/A	PC	PROJECT LEARN & GREAT FUTURES FOR TEENS	60,000.
BRANCHES, INC. 11500 NW 12TH AVENUE MIAMI, FL 33168	N/A	PC	GROW AND CLIMB PROGRAMS	65,000.
BRANCHES, INC. 11500 NW 12TH AVENUE MIAMI, FL 33168	N/A	PC	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000.
CAMILIUS HOUSE, INC. 1603 NW 7TH AVENUE MIAMI, FL 33136	N/A	PC	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000.
CAMILIUS HOUSE, INC. 1603 NW 7TH AVENUE MIAMI, FL 33136	N/A	PC	DAY CENTER	50,000.
CASA FAMILIA, INC. 1550 DOUGLAS ROAD, SUITE 280 CORAL GABLES, FL 33134	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
CHAPMAN PARTNERSHIP, INC. 1550 NORTH MIAMI AVENUE MIAMI, FL 33136	N/A	PC	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000.
<b>Total from continuation sheets</b>				2,459,100.

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S BEREAVEMENT CENTER, INC. 6619 SOUTH DIXIE HIGHWAY, #302 MIAMI, FL 33143	N/A	PC	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	PC	BOB MARLEY'S THREE LITTLE BIRDS	25,000.
CITY YEAR, INC. 44 W. FLAGLER STREET, SUITE 700 MIAMI, FL 33130	N/A	PC	WHOLE SCHOOL WHOLE CHILD	50,000.
COUNCIL ON FOUNDATIONS 1255 23RD ST, NW STE 200 WASHINGTON, DC 20037	N/A	PC	2022 SUPPORT CONTRIBUTION	6,500.
DADE HERITAGE TRUST, INC. 190 S.E. 12TH TERRACE MIAMI, FL 33131	N/A	PC	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000.
DREAM IN GREEN, INC. 2103 CORAL WAY MIAMI, FL 33145	N/A	PC	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	PC	SUPPORT FAMILIES WITH CHILDREN WHO HAVE CYSTIC FIBROSIS	3,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAIRCHILD TROPICAL BOTANIC GARDEN 10901 OLD CUTLER ROAD MIAMI, FL 33156-4296	N/A	PC	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	PC	SCHOLARSHIPS FOR DIVERSE MEDICAL STUDENTS	50,000.
FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION, INC. 11200 SW 8TH STREET, UNIVERSITY PARK, MARC 540 MIAMI, FL 33199	N/A	PC	SCHOLARSHIPS FOR DIVERSE UNDERGRADUATE NURSING STUDENTS	60,000.
FLORIDA JUSTICE INSTITUTE, INC. PO BOX 370747 MIAMI, FL 33137	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
FLORIDA PHILANTHROPIC NETWORK 5421 BEAUMONT CENTER DRIVE, SUITE 655 TAMPA, FL 33634	N/A	PC	2022 SUPPORT CONTRIBUTION	4,600.
FOOD RESCUE US INC. PO BOX 1316 NORWALK, CT 06856-1316	N/A	PC	FOOD RESCUE US - SOUTH FLORIDA	20,000.
FOSTER CARE REVIEW, INC. 155 NW 3RD STREET, SUITE 4338 MIAMI, FL 33128	N/A	PC	THE PERMANENCY ROUNDTABLE PROGRAM	50,000.
<b>Total from continuation sheets</b>				



**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOSTER CARE REVIEW, INC. 155 NW 3RD STREET, SUITE 4338 MIAMI, FL 33128	N/A	PC	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000.
GABLESTAGE, INC. 1200 ANASTASIA AVENUE, SUITE 230 CORAL GABLES, FL 33134	N/A	PC	PHASE 1: SHAKESPEARE-IN-THE-SCHOOLS PROGRAM	25,000.
GESU CHURCH - MIAMI 118 NE 2ND STREET MIAMI, FL 33132	N/A	PC	SOUP KITCHEN FOR THE ELDERLY	10,000.
GIRL SCOUT COUNCIL OF TROPICAL FLORIDA, INC. 11347 S.W. 160TH STREET MIAMI, FL 33157-2799	N/A	PC	COMMUNITY TROOPS PROGRAM	30,000.
GUITARS OVER GUNS 169 E. FLAGLER STREET, SUITE 1134 MIAMI, FL 33131	N/A	PC	MIAMI MUSIC VIDEO PRODUCTION	25,000.
HEALTH INFORMATION PROJECT, INC. 4601 PONCE DE LEON BOULEVARD, SUITE 300 CORAL GABLES, FL 33146	N/A	PC	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	PC	GENERAL OPERATING SUPPORT	3,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HISTORICAL ASSOCIATION OF SOUTHERN FLORIDA, INC. 101 WEST FLAGLER STREET MIAMI, FL 33130	N/A	PC	SCHOOL PROGRAMS + FREE FAMILY FUN DAYS	25,000.
HUMANE SOCIETY OF GREATER MIAMI 16101 WEST DIXIE HIGHWAY NORTH MIAMI BEACH, FL 33160	N/A	PC	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	PC	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000.
JEWISH COMMUNITY SERVICES OF SOUTH FLORIDA, INC. 12000 BISCAYNE BOULEVARD, SUITE 303 MIAMI, FL 33181	N/A	PC	JCS DELIVERS	100,000.
KEY CLUBHOUSE OF SOUTH FLORIDA, INC. 8301 NW 27TH AVENUE, SUITE 102 MIAMI, FL 33147	N/A	PC	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000.
KRISTI HOUSE, INC. ORLOWITZ-LEE ADVOCACY CENTER, 1265 N.W. 12TH AVENUE MIAMI, FL 33136	N/A	PC	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000.
LEGAL SERVICES OF GREATER MIAMI, INC. 4343 WEST FLAGLER STREET, SUITE 100 MIAMI, FL 33134	N/A	PC	GENERAL OPERATING SUPPORT	5,000.

**Total from continuation sheets** .....

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MIAMI DADE COLLEGE FOUNDATION, INC. 300 N.E. SECOND AVENUE, 1423-1 MIAMI, FL 33132	N/A	PC	GENERATION GENIUS AUTHORS/CHILDRENS ALLEY	15,000.
MIAMI DIAPER BANK INC. 4770 BISCAYNE BLVD., SUITE 980 MIAMI, FL 33137	N/A	PC	SUPPORT FOR VULNERABLE BABIES & FAMILIES: STRENGTHEN INTERNAL SYSTEMS & SUSTAIN EXPANDED SERVICES	35,000.
MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC. 601 S.W. EIGHTH AVENUE MIAMI, FL 33130	N/A	PC	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000.
MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC. 601 S.W. EIGHTH AVENUE MIAMI, FL 33130	N/A	PC	LOW VISION SOLUTIONS FOR SENIORS	60,000.
MIAMI MUSIC PROJECT, INC. 2000 SOUTH DIXIE HIGHWAY, SUITE 100B MIAMI, FL 33133	N/A	PC	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	PC	HEALTHCARE ACCESS PROGRAM (HCA)	25,000.
OPEN DOOR HEALTH CENTER, INC. PO BOX 901642 HOMESTEAD, FL 33030	N/A	PC	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PACE CENTER FOR GIRLS, INC. 1400 NW 36 STREET, SUITE 200 MIAMI, FL 33142	N/A	PC	EDUCATING TO SUCCEED	50,000.
PELICAN HARBOR SEABIRD STATION 1279 NE 79TH STREET CAUSEWAY MIAMI, FL 33138	N/A	PC	CARE FOR INJURED NATIVE BIRDS, MAMMALS, AND REPTILES	3,000.
PELICAN HARBOR SEABIRD STATION 1279 NE 79TH STREET CAUSEWAY MIAMI, FL 33138	N/A	PC	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000.
PHILANTHROPYMIAMI INC. C/O CHASE MARKETING GROUP 1450 MADRUGA AVENUE, SUITE 201 CORAL GABLES, FL 33146	N/A	PC	2022 PROGRAMMING	15,000.
REFUGEE ASSISTANCE ALLIANCE, INC. 1825 PONCE DE LEON BLVD. #145 CORAL GABLES, FL 33134	N/A	PC	NAVIGATING THE USA: COMMUNITY SPONSORSHIP OF REFUGEES IN MIAMI	24,000.
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	10,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTH FLORIDA NATIONAL PARKS TRUST 1390 SOUTH DIXIE HIGHWAY, SUITE 2203 CORAL GABLES, FL 33146	N/A	PC	EVERGLADES EDUCATION PROGRAM	40,000.
STAR OF THE SEA FOUNDATION, INC. 5640 MALONEY AVENUE KEY WEST, FL 33040	N/A	PC	SOS SENIOR NUTRITION PROGRAM	30,000.
SUNDARI FOUNDATION, INC. 217 NW 15TH STREET MIAMI, FL 33136	N/A	PC	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000.
THE EDUCATION FUND 6713 MAIN STREET, SUITE 240 MIAMI LAKES, FL 33014	N/A	PC	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000.
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	75TH ANNIVERSARY DISCRETIONARY GRANT	75,000.
VOICES FOR CHILDREN FOUNDATION, INC. 601 NW 1ST COURT, 10TH FLOOR MIAMI, FL 33136	N/A	PC	2022-2023 DEPENDENT CHILD AND YOUTH ADVOCACY PROJECT	50,000.
<b>Total from continuation sheets</b>				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOUNDED VETERANS RELIEF FUND INC. 300 PROSPERITY FARMS ROAD, UNIT F NORTH PALM BEACH, FL 33408	N/A	PC	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	PC	YMCA HEALTH EMPOWERMENT PROGRAM FOR OLDER ADULTS (SENIORS)	50,000.
<b>Total from continuation sheets</b> .....				

# Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-PF**

**2021**

▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

Name <b>PEACOCK FOUNDATION, INC.</b>	Employer identification number <b>59-0999759</b>
---	---

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

<b>Part I Required Annual Payment</b>			
1 Total tax (see instructions) .....		<b>1</b>	27,612.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	<b>2a</b>		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....	<b>2b</b>		
c Credit for federal tax paid on fuels (see instructions) .....	<b>2c</b>		
d Total. Add lines 2a through 2c .....		<b>2d</b>	
3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....		<b>3</b>	27,612.
4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 .....		<b>4</b>	35,367.
5 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....		<b>5</b>	27,612.

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

<b>Part III Figuring the Underpayment</b>					
		(a)	(b)	(c)	(d)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	<b>9</b>	04/15/22	05/15/22	08/15/22	11/15/22
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column .....	<b>10</b>	6,903.	6,903.	6,903.	6,903.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions .....	<b>11</b>	41,489.	12,000.		
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column .....	<b>12</b>		34,586.	39,683.	32,780.
13 Add lines 11 and 12 .....	<b>13</b>		46,586.	39,683.	32,780.
14 Add amounts on lines 16 and 17 of the preceding column .....	<b>14</b>				
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	<b>15</b>	41,489.	46,586.	39,683.	32,780.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	<b>16</b>		0.	0.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....	<b>17</b>				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	<b>18</b>	34,586.	39,683.	32,780.	

**Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.**

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions .....	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2021 and before 7/1/2021 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$ ...	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2021 and before 10/1/2021 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$ ...	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2021 and before 1/1/2022 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$ ...	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2021 and before 4/1/2022 .....	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$ ...	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2022 and before 7/1/2022 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2022 and before 10/1/2022 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2022 and before 1/1/2023 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2022 and before 3/16/2023 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....	<b>36</b> \$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b> \$	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns .....	<b>38</b> \$			0.

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.



Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c, 3a-3c), calculations for percentages (4-6), and final tax calculations (7-19).

**Part II** <sup>\*\*</sup> Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	1,870,715.	1,870,996.	1,630,437.	1,693,205.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22	11,224,290.	7,483,984.	3,260,874.	2,257,601.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	11,224,290.	7,483,984.	3,260,874.	2,257,601.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	156,018.	104,027.	45,326.	31,381.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26	156,018.	104,027.	45,326.	31,381.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	156,018.	104,027.	45,326.	31,381.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	39,005.	52,014.	33,995.	31,381.

**Part III** Required Installments

		1st installment	2nd installment	3rd installment	4th installment
		<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.			
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31	39,005.	52,014.	33,995.	31,381.
33	Add the amounts in all preceding columns of line 38. See instructions		6,903.	13,806.	20,709.
34	<b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0-	39,005.	45,111.	20,189.	10,672.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter	6,903.	6,903.	6,903.	6,903.
36	Subtract line 38 of the preceding column from line 37 of the preceding column				
37	Add lines 35 and 36	6,903.	6,903.	6,903.	6,903.
38	<b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	6,903.	6,903.	6,903.	6,903.

Form 2220 (2021)

**\*\* ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST	2,355,393.	1,564,072.	791,321.	791,321.	
DIVIDENDS AND INTEREST THROUGH K-1	232,906.	0.	232,906.	232,906.	
TAX EXEMPT INTEREST	20,222.	0.	20,222.	0.	
TO PART I, LINE 4	2,608,521.	1,564,072.	1,044,449.	1,024,227.	

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FORM 990-PF	OTHER INCOME	STATEMENT 2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP INCOME	22,643.	22,643.	
TOTAL TO FORM 990-PF, PART I, LINE 11	22,643.	22,643.	

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FORM 990-PF	LEGAL FEES	STATEMENT 3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL LEGAL COUNSEL	2,349.	0.		2,349.
TO FM 990-PF, PG 1, LN 16A	2,349.	0.		2,349.

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## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) 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.
TO FORM 990-PF, PG 1, LN 16B	39,850.	0.		38,850.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT PORTFOLIO MANAGEMENT FEES	138,476.	138,476.		0.
TO FORM 990-PF, PG 1, LN 16C	138,476.	138,476.		0.

## FORM 990-PF

## TAXES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	27,469.	0.		0.
FOREIGN TAX	5,120.	5,120.		0.
TO FORM 990-PF, PG 1, LN 18	32,589.	5,120.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) 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.
TO FORM 990-PF, PG 1, LN 23	158,056.	135,911.		22,413.

## FORM 990-PF

## OTHER INCREASES IN NET ASSETS OR FUND BALANCES

## STATEMENT 8

DESCRIPTION	AMOUNT
DEFERRED FEDERAL EXCISE TAX BENEFIT	89,516.
TOTAL TO FORM 990-PF, PART III, LINE 3	89,516.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BRANCH CNTY MI BLDG AUTH RFDG SER A DB B/E OID @98.764 3.48% CPN 3.375% DUE		X	150,067.	150,067.
FORT BEND CNTY TX MUD 143 RFDG BAM B/E B/Q CPN 4.000% DUE 09/01/29		X	70,057.	70,057.
COLUMBIA SC WTRWKS & SWR SYS REV TXBL RFDG SER B B/E CPN 2.267% DUE 02/01/26		X	46,824.	46,824.
PORTSMOUTH VA RFDG SER B B/E TXBL CPN 3.000% DUE 02/01/26		X	57,386.	57,386.
NEW YORK NY CITY TRANSL FIN AUTH REV FUTURE TAX CPN 1.880% DUE 05/01/26		X	45,447.	45,447.
MONTGOMERY CNTY TN CPN 3.000% DUE 06/01/26		X	47,031.	47,031.
NEW MEXICO EDL CPN 1.756% DUE 09/01/26		X	44,939.	44,939.
HAMPTON CNTY SC SCH CPN 6.250% DUE 06/01/28		X	267,760.	267,760.
US TREASURY BILLS	X		832,283.	832,283.
NEW YORK NY SER D1 BABS CPN 5.199% DUE 12/01/22		X	250,000.	250,000.
TOTAL U.S. GOVERNMENT OBLIGATIONS			832,283.	832,283.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			979,511.	979,511.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,811,794.	1,811,794.

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 10

DESCRIPTION	BOOK VALUE	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.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10C</b>	<b>4,200,630.</b>	<b>4,200,630.</b>

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	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 PREF 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.



<u>PEACOCK FOUNDATION, INC.</u>		<u>59-0999759</u>
HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTL CL N/L (HLMIX) 145,410.	FMV	
		3,603,284.
PIMCO SHORT TERM FUND INSTL CL N/L (PTSHX) 38,872.391 SHARES	FMV	
		380,383.
T. ROWE PRICE INTERNATIONAL DISCOVERY FD INVSTR CL N/L (PRIDX) 20,050.764 SH	FMV	
		1,202,043.
ALLSPRING SHORT TERM HIGH YIELD BOND FD CL I N/L (STYIX) 191,165.354 SHARES	FMV	
		1,481,531.
ISHARES TR CORE S&P500 ETF (IVV) 24,102 SHARES	FMV	
		9,865,431.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	FMV	
		5,484,955.
CONWAY RIEF ONSHORE ACCESS FUND, LLC	FMV	
		3,178,895.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>37,113,851.</u>

<u>FORM 990-PF</u>	<u>OTHER ASSETS</u>	<u>STATEMENT 12</u>	
<u>DESCRIPTION</u>	<u>BEGINNING OF YR BOOK VALUE</u>	<u>END OF YEAR BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ACCRUED DIVIDENDS AND INTEREST RECEIVABLE	51,637.	61,490.	61,490.
PREPAID FEDERAL EXCISE TAXES	11,346.	25,877.	25,877.
TO FORM 990-PF, PART II, LINE 15	<u>62,983.</u>	<u>87,367.</u>	<u>87,367.</u>

<u>FORM 990-PF</u>	<u>OTHER LIABILITIES</u>	<u>STATEMENT 13</u>	
<u>DESCRIPTION</u>		<u>BOY AMOUNT</u>	<u>EOY AMOUNT</u>
DEFERRED FEDERAL EXCISE TAX LIABILITY		140,540.	51,024.
TOTAL TO FORM 990-PF, PART II, LINE 22		<u>140,540.</u>	<u>51,024.</u>

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT	
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.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		190,449.	27,479.		0.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOELLE M. ALLEN, PEACOCK FOUNDATION, INC.  
4000 PONCE DE LEON BLVD., SUITE 450  
CORAL GABLES, FL 33146

TELEPHONE NUMBER

(305)373-1386

NAME OF GRANT PROGRAM

VISIT THE FOUNDATION'S WEBSITE:  
[HTTPS://PEACOCKFOUNDATIONINC.ORG/GRANTS/](https://peacockfoundationinc.org/grants/)

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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