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(711)

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning DEC 1, 2016 , and ending NOV 30, 2017

Name of foundation: PEACOCK FOUNDATION, INC.

A Employer identification number: 59-0999759

Number and street (or P O box number if mail is not delivered to street address): 100 SE 2ND ST

Room/suite: 2370

B Telephone number: 305 373-1386

City or town, state or province, country, and ZIP or foreign postal code: MIAMI, FL 33131-2127

6

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

07

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 47,275,738.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)

(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)

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64

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	992,434.	985,934.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,757,737.			
	b Gross sales price for all assets on line 6a 11,141,621.				
	7 Capital gain net income (from Part IV, line 2)		1,757,737.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	49,855.	49,215.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	2,800,026.	2,792,886.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	175,545.	35,109.		140,436.
	14 Other employee salaries and wages	119,854.	0.		119,854.
	15 Pension plans, employee benefits	77,175.	9,172.		68,003.
	16a Legal fees				
	b Accounting fees STMT 3	35,900.	0.		37,400.
	c Other professional fees STMT 4	122,420.	121,739.		681.
	17 Interest				0.
	18 Taxes STMT 5	9,948.	9,948.		0.
	19 Depreciation and depletion	52,326.	1,299.		
	20 Occupancy	83,699.	4,185.		79,514.
	21 Travel, conferences, and meetings	23,199.	0.		21,474.
	22 Printing and publications	2,410.	0.		2,410.
	23 Other expenses STMT 6	101,689.	60,076.		41,613.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	804,165.	241,528.		511,385.
	25 Contributions, gifts, grants paid	1,686,995.			1,686,995.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,491,160.	241,528.		2,198,380.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	308,866.			
	b **Net investment income** (if negative, enter -0-)		2,551,358.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2016)

18220122 756359 1620044.000 2016.05040 PEACOCK FOUNDATION, INC. 16200441

636

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	237,667.	301,733.	301,733.
	2 Savings and temporary cash investments	1,899,636.	197,655.	197,655.
	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			
	10a Investments - U.S. and state government obligations STMT 8	3,637,472.	3,358,042.	3,358,042.
	b Investments - corporate stock STMT 9	2,613,354.	3,178,040.	3,178,040.
	c Investments - corporate bonds STMT 10	1,402,994.	2,138,473.	2,138,473.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	33,668,715.	38,012,144.	38,012,144.
	14 Land, buildings, and equipment: basis ▶ 96,917.			
	Less accumulated depreciation ▶ 96,917.			
	15 Other assets (describe ▶ STATEMENT 12)	135,823.	89,651.	89,651.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	43,595,661.	47,275,738.	47,275,738.
Liabilities	17 Accounts payable and accrued expenses	24,500.	24,725.	
	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 ▶ DEFERRED FEDERAL E)	26,700.	94,873.	
	23 **Total liabilities** (add lines 17 through 22)	51,200.	119,598.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	43,544,461.	47,156,140.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	43,544,461.	47,156,140.	
	31 **Total liabilities and net assets/fund balances**	43,595,661.	47,275,738.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	43,544,461.
2 Enter amount from Part I, line 27a	2	308,866.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON INVESTMENTS	3	3,370,986.
4 Add lines 1, 2, and 3	4	47,224,313.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	68,173.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	47,156,140.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
b	DAVIDSON KEMPNER INSTITUTION PARTNERS, L.P.	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,141,621.		9,599,324.	1,542,297.
b	215,440.			215,440.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,542,297.
b				215,440.
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,757,737.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	2,143,965.	42,711,641.	.050196
2014	2,305,757.	45,113,196.	.051110
2013	2,458,147.	47,438,594.	.051817
2012	2,131,964.	45,634,641.	.046718
2011	2,026,767.	42,838,277.	.047312

2 **Total** of line 1, column (d)	2	.247153
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049431
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	45,049,797.
5 Multiply line 4 by line 3	5	2,226,857.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,514.
7 Add lines 5 and 6	7	2,252,371.
8 Enter qualifying distributions from Part XII, line 4	8	2,198,380.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	51,027.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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-)	2	0.
3	Add lines 1 and 2	3	51,027.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	51,027.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a 52,101.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	52,101.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,074.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 1,074. **Refunded** ▶	11	0.

Part VII-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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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?	1c		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? *If "Yes," attach a detailed description of the activities*	2		X
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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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?	6	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 XV*	7	X	
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*	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.PEACOCKFOUNDATIONINC.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 305 373-1386

Located at ▶ 100 SE 2ND ST. SUITE 2370, MIAMI, FL ZIP+4 ▶ 33131

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 N/A

			Yes	No
16	At any time during calendar year 2016, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2016?	4b		X

Form **990-PF** (2016)

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

			Yes	No
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))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
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	**5b**		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
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?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
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?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**		

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

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

(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		175,545.	22,241.	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 - 100 SE 2ND ST., SUITE 2370, MIAMI, FL 33131	ADMIN ASSISTANT 40.00	66,200.	24,825.	0.
KATHARINE N MCCUNE - 100 SE 2ND ST., SUITE 2370, MIAMI, FL 33131	OPERATIONS AND PROGRAM ASSISTANT 40.00	53,654.	7,845.	0.

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. 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 2 BUCKHEAD PLAZA 3050 PEACHTREE RD, N.W., ATLANTA, GA 30305	INVESTMENT MANAGEMENT	89,665.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	44,340,765.
b	Average of monthly cash balances	1b	1,389,799.
c	Fair market value of all other assets	1c	5,271.
d	**Total** (add lines 1a, b, and c)	1d	45,735,835.
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	45,735,835.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	686,038.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,049,797.
6	**Minimum investment return.** Enter 5% of line 5	6	2,252,490.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,252,490.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 51,027.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	51,027.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,201,463.
4	Recoveries of amounts treated as qualifying distributions	4	640.
5	Add lines 3 and 4	5	2,202,103.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,202,103.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,198,380.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,198,380.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,198,380.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,202,103.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,875,763.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 2,198,380.				
a Applied to 2015, but not more than line 2a			1,875,763.	
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 2016 distributable amount				322,617.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,879,486.
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 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-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 2016, 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)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV 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. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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, INC., (305)373-1386
100 SE 2ND ST SUITE 2370, MIAMI, FL 33131-2127

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

SEE ATTACHMENT C

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:

SEE ATTACHMENT C

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
SEE ATTACHMENT A	N/A	PC	SEE ATTACHMENT A	1,686,995.
Total			▶ **3a**	1,686,995.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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			14	992,434.	
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			01	49,215.	
8 Gain or (loss) from sales of assets other than inventory			18	1,757,737.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GRANT REFUND			01	640.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,800,026.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,800,026.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/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 of officer or trustee: [signature] Date: 2-5-18 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER PETERMANN	[signature]	2/5/18		P00097440

Firm's name ▶ PKF O'CONNOR DAVIES, LLP — Firm's EIN ▶ 27-1728945

Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022-5305 — Phone no. (212)286-2600

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST	985,934.	0.	985,934.	985,934.	
TAX EXEMPT INTEREST	6,500.	0.	6,500.	0.	
TO PART I, LINE 4	992,434.	0.	992,434.	985,934.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	794.	794.	
OTHER PARTNERSHIP INCOME	48,421.	48,421.	
GRANT REFUND	640.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	49,855.	49,215.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING-FABRICANT & COMPANY, PA	12,900.	0.		12,900.
AUDIT AND TAX PREP EXPENSES-PKF O'CONNOR DAVIES	23,000.	0.		24,500.
TO FORM 990-PF, PG 1, LN 16B	35,900.	0.		37,400.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT PORTFOLIO MANAGEMENT FEES	121,739.	121,739.		0.
OTHER PROFESSIONAL FEES	681.	0.		681.
TO FORM 990-PF, PG 1, LN 16C	122,420.	121,739.		681.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	51,027.	0.		0.
FOREIGN TAX	1,299.	1,299.		0.
TO FORM 990-PF, PG 1, LN 18	52,326.	1,299.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOARD MEETINGS	3,140.	1,570.		1,570.
DUES	2,250.	0.		2,250.
INSURANCE	7,382.	0.		7,382.
OFFICE EXPENSES	419.	0.		419.
OFFICE SUPPLIES	704.	0.		704.
POSTAGE	218.	0.		218.
EQUIPMENT RENTAL, REPAIRS AND MAINTENANCE	28,797.	0.		28,797.
OTHER PARTNERSHIP EXPENSES	58,506.	58,506.		0.
LICENSES AND PERMITS	273.	0.		273.
TO FORM 990-PF, PG 1, LN 23	101,689.	60,076.		41,613.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7

DESCRIPTION	AMOUNT
PROVISION FOR DEFERRED FEDERAL EXCISE TAX	68,173.
TOTAL TO FORM 990-PF, PART III, LINE 5	68,173.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS-SEE ATTACHMENT B		X	3,296,708.	3,296,708.
TREASURY BONDS-SEE ATTACHMENT B	X		61,334.	61,334.
TOTAL U.S. GOVERNMENT OBLIGATIONS			61,334.	61,334.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,296,708.	3,296,708.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,358,042.	3,358,042.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-SEE ATTACHMENT B	3,178,040.	3,178,040.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,178,040.	3,178,040.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-SEE ATTACHMENT B	2,138,473.	2,138,473.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,138,473.	2,138,473.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATE OF DEPOSIT	COST	446,853.	446,853.
OTHER INVESTMENTS-SEE ATTACHMENT B	FMV	4,387,748.	4,387,748.
PREFERRED STOCK-SEE ATTACHMENT B	FMV	1,633,673.	1,633,673.
MUTUAL FUNDS-SEE ATTACHMENT B	FMV	27,301,175.	27,301,175.
EXCHANGE TRADED FUNDS - SEE ATTACHMENT B	FMV	4,242,695.	4,242,695.
TOTAL TO FORM 990-PF, PART II, LINE 13		38,012,144.	38,012,144.

FORM 990-PF | OTHER ASSETS | STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	5,271.	5,271.	5,271.
ACCRUED DIVIDENDS AND INTEREST RECEIVABLE	56,499.	61,354.	61,354.
FINE ARTS	21,952.	21,952.	21,952.
PREPAID FEDERAL EXCISE TAXES	52,101.	1,074.	1,074.
TO FORM 990-PF, PART II, LINE 15	135,823.	89,651.	89,651.

FORM 990-PF | OTHER LIABILITIES | STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX PAYABLE	26,700.	94,873.
TOTAL TO FORM 990-PF, PART II, LINE 22	26,700.	94,873.

FORM 990-PF PART VIII - 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
ROBIN REITER-FARAGALLI 100 SE 2ND ST., SUITE 2370 MIAMI, FL 33131-2127	PRESIDENT 1.00	0.	0.	0.
MELANIE INK BROEKER 100 SE 2ND ST., SUITE 2370 MIAMI, FL 33131-2127	VICE PRESIDENT 0.50	0.	0.	0.
CHARLES P. SACHER, PA 100 SE 2ND ST., SUITE 2370 MIAMI, FL 33131-2127	SECRETARY/TREASURER 0.50	0.	0.	0.
JORGE ECHENIQUE 100 SE 2ND ST., SUITE 2370 MIAMI, FL 33131-2127	DIRECTOR 0.50	0.	0.	0.
DONALD KRESS 100 SE 2ND ST., SUITE 2370 MIAMI, FL 33131-2127	DIRECTOR 0.50	0.	0.	0.
JAN GRIFFIN 100 SE 2ND ST., SUITE 2370 MIAMI, FL 33131-2127	DIRECTOR 0.50	0.	0.	0.
JOELLE M. ALLEN 100 SE 2ND ST., SUITE 2370 MIAMI, FL 33131-2127	EXECUTIVE DIRECTOR 40.00	175,545.	22,241.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		175,545.	22,241.	0.

Peacock Foundation, Inc.
EIN# 59-0999759
Grants Paid
Fiscal Year Ended: November 30, 2017

Attachment A

Payee Organization	Status	Purpose	Amount
Actors' Playhouse Productions, Inc. 280 Miracle Mile Coral Gables, Florida 33134	PC	2017-18 Youth Programming	$25,000.00
Best Buddies International, Inc 100 SE Second Street, Suite 2200 Miami, Florida 33131	PC	Best Buddies Jobs	$50,000 00
Boggy Creek Gang, Inc 30500 Brantley Branch Road Eustis, Florida 32736	PC	2017 Summer Camp	$25,000 00
Boys & Girls Clubs of Miami-Dade, Inc P O. Box 330219 Miami, Florida 33233-0219	PC	Project Learn and Great Futures for Teen	$50,000 00
Branches, Inc 11500 NW 12th Avenue Miami, Florida 33168	PC	2017 Summer Shade Camp	$15,000 00
Branches, Inc 11500 NW 12th Avenue Miami, Florida 33168	PC	Hurricane Irma Recovery	$15,000 00
Branches, Inc. 11500 NW 12th Avenue Miami, Florida 33168	PC	Grow and Climb Programs Florida City & Lakeview	$35,000 00
Breakthrough Miami, Inc 3250 SW Third Avenue, 6th Floor Miami, Florida 33129	PC	2017 Program Support	$60,000 00
Camillus House, Inc 1603 NW 7th Avenue Miami, Florida 33136	PC	Compassionate Hospitality Program	$20,000 00
CARE Elementary School, Inc 2025 NW 1st Avenue Miami, Florida 33127	PC	Teachers' Aide Program and After School CARE	$10,000.00
Centro Campesino Farmworker Center, Inc P O. Box 343449 Florida City, Florida 33034	PC	Hurricane Irma Recovery	$15,000.00

Peacock Foundation, Inc.
EIN# 59-0999759
Grants Paid
Fiscal Year Ended: November 30, 2017

Attachment A

Payee Organization	Status	Purpose	Amount
Centro Mater Child Care Services, Inc. 8298 NW 103rd Street Hialeah Gardens, Florida 33016-2202	PC	2017 Summer Camp	$25,000 00
Chapman Partnership, Inc. 1550 North Miami Avenue Miami, Florida 33136	PC	Mobile Dental Unit	$25,000.00
Children's Resource Fund, Inc. 8571 SW 112 Street Miami, Florida 33156	PC	2017 Enrichment Summer Camp	$25,000 00
City Year, Inc 44 W. Flagler Street, Suite 500 Miami, Florida 33130	PC	Whole School Whole Child	$50,000.00
Communities in Schools of Miami, Inc 12485 SW 137 Avenue, Suite 109 Miami, Florida 33186	PC	Program Support	$40,000.00
Cornerstone Christian Center of Homestead Florida, Inc 13295 SW 268 Street Homestead, Florida 33032	PC	Bridge to Hope Expansion	$20,000.00
Cornerstone Christian Center of Homestead Florida, Inc. 13295 SW 268 Street Homestead, Florida 33032	PC	Hurricane Irma Recovery	$10,000 00
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, Virginia 22202	PC	2017 Support Contribution	$7,300.00
Covenant House Florida, Inc. 733 Breakers Avenue Fort Lauderdale, Florida 33304	PC	More Opportunities for Moms & Babies (MOM)	$70,000 00
Educate Tomorrow Corp 1717 North Bayshore Drive, Suite 203 Miami, Florida 33132	PC	2017-18 Program Support	$40,000 00
Epilepsy Foundation of Florida, Inc 1200 NW 78 Ave, Suite 400 Miami, Florida 33126	PC	Case Management System Modernization	$25,500.00

Peacock Foundation, Inc.
EIN# 59-0999759
Grants Paid
Fiscal Year Ended: November 30, 2017

Attachment A

Payee Organization	Status	Purpose	Amount
Farmworker Association of Florida, Inc 450 Davis Parkway Florida City, Florida 33034	PC	Hurricane Irma Recovery	$10,000.00
FEDCAP Rehabilitation Services, Inc 7700 N. Kendall Drive, Suite 709 Miami, Florida 33156	PC	Dementia Care Coaching	$25,000.00
Florida Philanthropic Network 1211 North Westshore Boulevard, Suite 314 Tampa, Florida 33607	PC	2017 Support Contribution	$4,600.00
Foster Care Review, Inc 155 NW 3rd Street, Suite 4338 Miami, Florida 33128	PC	Citizen Review Panel and Permanency Roundtable Programs	$50,000.00
GableStage, Inc. 1200 Anastasia Avenue, Suite 230 Coral Gables, Florida 33134	PC	2018 Educational Programming	$25,000 00
Girl Scout Council of Tropical Florida, Inc. 11347 S.W 160th Street Miami, Florida 33157-2799	PC	General Operating Support	$30,000.00
Historical Association of Southern Florida, Inc 101 West Flagler Street Miami, Florida 33130	PC	History Mysteries and Making Miami Home	$25,000 00
Humane Society of Greater Miami 16101 West Dixie Highway North Miami Beach, Florida 33160	PC	Spay/Neuter Program	$25,000 00
Jewish Community Services of South Florida, Inc. 735 NE 125 Street North Miami, Florida 33161	PC	Senior Emergency Meals and Shopping Program	$70,000 00
Junior Achievement of Greater Miami, Inc. 301 71st Street, Second Floor Miami Beach, Florida 33141	PC	JA Career Success	$25,000 00

Peacock Foundation, Inc.
EIN# 59-0999759
Grants Paid
Fiscal Year Ended: November 30, 2017

Attachment A

Payee Organization	Status	Purpose	Amount
Key Clubhouse of South Florida, Inc. 1400 NW 54 Street, Suite 102 Miami, Florida 33142	PC	General Operating Support	$35,000 00
Legal Aid Service of Broward County, Inc PO Box 120910 Fort Lauderdale, Florida 33312	PC	LIFT Sanctions Project	$45,000.00
Lighthouse of Broward County, Inc. 650 North Andrews Avenue Fort Lauderdale, Florida 33311	PC	Vital Living Program	$30,000.00
Miami Dade College Foundation, Inc 300 N E. Second Avenue, 1423-1 Miami, Florida 33132	PC	Miami Book Fair International's Generation Genius Authors Program	$15,000.00
Miami Lighthouse for the Blind 601 S.W Eighth Avenue Miami, Florida 33130	PC	Low Vision Program for Seniors	$50,000.00
Miami-Dade Urban Debate League, Inc 21150 Point Place, Apt 1503 Aventura, Florida 33180	PC	Debate Training & Tournaments	$10,000.00
Network for Teaching Entrepreneurship 1951 NW 7th Avenue, Suite 300 Miami, Florida 33136	PC	Entrepreneurship II Pathway	$60,000 00
Performing Arts Center Trust, Inc. 1300 Biscayne Boulevard Miami, Florida 33132	PC	Learning Through the Arts: Kitty Hawk	$25,000 00
The Miami Foundation 40 NW Third Street, Suite 305 Miami, Florida 33128	PC	Philanthropy Miami 2017	$1,595.00
The Miami Foundation 40 NW Third Street, Suite 305 Miami, Florida 33128	PC	Philanthropy Miami 2018	$5,000.00
The Miami Foundation 40 NW Third Street, Suite 305 Miami, Florida 33128	PC	Open Access Training	$15,000.00

Peacock Foundation, Inc.
EIN# 59-0999759
Grants Paid
Fiscal Year Ended: November 30, 2017

Attachment A

Payee Organization	Status	Purpose	Amount
Shake-a-Leg Miami, Inc 2620 South Bayshore Drive Miami, Florida 33133	PC	Seaworthy Program	$25,000 00
South Florida National Parks Trust 1390 South Dixie Highway, Suite 2203 Coral Gables, Florida 33146	PC	2017/18 Everglades Environmental Education Program	$40,000 00
South Florida PBS, Inc P O Box 610002 Miami, Florida 33261-0002	PC	Great Performances	$25,000 00
Star of the Sea Foundation, Inc 5640 Maloney Avenue Key West, Florida 33040	PC	Community Kitchen	$40,000 00
Star of the Sea Foundation, Inc 5640 Maloney Avenue Key West, Florida 33040	PC	Hurricane Irma Recovery	$50,000.00
The Learning Experience School, Inc 5651 S W 82 Avenue Road Miami, Florida 33143	PC	Job Coach	$33,000 00
The Murray Dranoff Foundation, Inc 3550 Biscayne Boulevard, Suite 702 Miami, Florida 33137	PC	PIANO SLAM	$25,000 00
Voices for Children Foundation, Inc. 601 NW 1st Court, 10th Floor Miami, Florida 33136	PC	Staff Advocates	$100,000.00
Women of Tomorrow Mentor and Scholarship Program 8400 NW 36th Street, Suite 450 Doral, Florida 33166	PC	General Operating Support	$35,000.00
YMCA of South Florida, Inc 900 SW 3 Avenue, Suite 300 Fort Lauderdale, Florida 33316	PC	Active Older Adult Program	$45,000.00
Zoo Miami Foundation, Inc 12400 S W 152 Street Miami, Florida 33177-1499	PC	Conservation Teen Scientist	$30,000 00
Grand Totals			$1,686,995 00

Peacock Foundation, Inc.
EIN#: 59-0999759
Portfolio Holdings
November 30, 2017

	Market Value
Municipal Bonds	
Page 2 of 11	107,680
Page 3 of 11	3,189,028
Sub-total Municipal Bonds	$ 3,296,708
Corporate Stock	
Page 11 of 11	3,178,040
Sub-total Corporate Stock	$ 3,178,040
Corporate Bonds	
Page 5 of 11	2,138,473
Sub-total Corporate Bonds	$ 2,138,473
Certificate of Deposit	
Page 6 of 11	446,853
Sub-total Certificate of Deposit	$ 446,853
Other Investments	
Davidson Kempner Institution Partners, L.P.	4,387,748
Sub-total Other Investments	$ 4,387,748
Preferred Securities	
Page 7 of 11	1,633,673
Sub-total Preferred Securities	$ 1,633,673
Mutual Funds	
Page 10 of 11	27,301,175
Sub-total Mutual Funds	$ 27,301,175
Treasury Bonds	
Page 4 of 11	61,334
Sub-total Treasury Bonds	$ 61,334
Exchange Traded Funds	
Page 1 of 11	159,840
Page 7 of 11	200,300
Page 8 of 11	263,530
Page 10 of 11	3,619,025
Exchange Traded Funds	$ 4,242,695
Total Investments	**46,686,699**

Janney Montgomery Scott LLC
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Peacock Foundation, Inc.
Investments

EIN# 59-0999759

PORTFOLIO DETAILS

JANNEY ADVANTAGE INSURED SWEEP**

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
JANNEY CORPORATE INSURED SWEEP PRODUCT						N/A	127,983 34					0 15%	1 6%
TOTAL JANNEY ADVANTAGE INSURED SWEEP							**127,983.34**						**1.6%**

**Janney Advantage Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes

CREDIT/(DEBIT) BALANCE

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann Income	Est. Yield	% of Port.
CASH							490 00						
TOTAL CREDIT/(DEBIT) BALANCE							**490.00**						

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
VANECK VECTORS PFD SECS EX FINLS ETF	PFXF	8,000	c6/28/17	161,360 00	20 1700	19 9800	159,840.00	(1,520 00)	ST		9,632 00	6 02%	1.9%
TOTAL EQUITIES - MUTUAL FUNDS, ETFS, UITS				**161,360.00**			**159,840.00**	**(1,520.00)**			**9,632.00**	**6.02%**	**1.9%**

FIXED INCOME - BONDS & PREFERREDS

MUNICIPAL BONDS - TAX EXEMPT

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
MASSACHUSETTS EDL FING AUTH ED LN SER J REV AMT B/E OID @98.495 5 17% CPN 5 000% DUE 07/01/23 DTD 07/13/11 FC 01/01/12 CALL 07/01/21 @ 100.000 MOODY'S NR /S&P. AA	57563RJK6	100,000	7/28/11	99,619.35	99 6193	107 6800	107,680 00	8,060 65	LT	2,083.33	5,000 00	4 64%	1 3%

Attachment B

GC89

Peacock Foundation, Inc.
Investments

PORTFOLIO DETAILS

FIXED INCOME - BONDS & PREFERREDS

MUNICIPAL BONDS - TAX EXEMPT

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
TOTAL MUNICIPAL BONDS - TAX EXEMPT		100,000		99,619.35			107,680.00	8,060.65		2,083.33	5,000.00	4.64%	1.3%

MUNICIPAL BONDS - TAXABLE

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
JEA FL WTR & SWR SYS REV SER B B/E TXBL CPN 5 200% DUE 10/01/19 DTD 01/27/10 FC 04/01/10 MOODY'S. AA2 /S&P AAA	46613PYB6	500,000	1/15/10	500,000 57	100 0001	105 7720	528,860 00	28,859 43	LT	4,333 33	26,000 00	4 91%	6 4%
BALTIMORE MD CONS PUB IMPT C BABS B/E TXBL CPN 4 189% DUE 10/15/19 DTD 06/09/10 FC 10/15/10 MOODY'S AA2 /S&P AA	059189NM8	200,000	5/27/10	200,000 57	100.0002	103 6880	207,376 00	7,375 43	LT	1,070 00	8,378 00	4 04%	
		100,000	5/27/10	100,000 57	100 0005	103 6880	103,688 00	3,687 43	LT	535 78	4,189 00	4 04%	
		300,000		**300,001.14**			**311,064.00**	**11,062.86**		**1,605.78**	**12,567.00**	**4.04%**	**3.7%**
KENTUCKY ST PPTY & BLDGS COMMN REV RFDG RD FD PJ 73 4TH SER B/E TXBL CPN 3 509% DUE 11/01/19 DTD 11/15/11 FC 05/01/12 MOODY'S AA3 /S&P A	49151FAZ3	250,000	11/7/11	250,368 92	100 1475	102 1040	255,260 00	4,891 08	LT	731 04	8,772 50	3 43%	3 1%
OHIO ST BLDG AUTH ST FACS ADMIN BLDG SER B REV BABS B/E TXBL CPN 5 130% DUE 10/01/22 DTD 04/01/10 FC 10/01/10 CALL 04/01/20 @ 100 000 MOODY'S AA2 /S&P AA	67755CC72	400,000	3/17/10	400,000 70	100.0001	105 6960	422,784 00	22,783 30	LT	3,420.00	20,520.00	4 85%	5 1%
NEW YORK NY SER D1 BABS B/E TXBL	64966HTT7	250,000	1/6/10	244,377 50	97 7510	112 2550	280,637 50	36,260 00	LT	6,498 75	12,997 50	4 63%	3 4%

Attachment B

GC89

PORTFOLIO DETAILS

MUNICIPAL BONDS - TAXABLE

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CPN 5 199% DUE 12/01/22 DTD 12/17/09 FC 06/01/10 MOODY'S AA2 /S&P· AA													
ORANGE CNTY CA LOC TRASN AUTH SALES TAX MEASURE M2 A BABS REV B/E TXBL CPN 6 063% DUE 02/15/23 DTD 12/23/10 FC 02/15/11 CALL 02/15/20 @ 100 000 MOODY'S AA2 /S&P AA+	684273GZ2	265,000	12/28/10	264,684.65	99 8810	107 2320	284,164 80	19,480 15	LT	4,730.82	16,066.95	5 65%	3.4%
MILWAUKEE CNTY WI CORP PURP SER A BABS B/E TXBL CPN 5 000% DUE 10/01/24 DTD 05/01/10 FC 04/01/11 CALL 10/01/18 @ 100 000 MOODY'S AA2 /S&P AA	602245WL2	500,000	4/30/10	499,377 50	99 8755	102 3170	511,585 00	12,207 50	LT	4,166.67	25,000 00	4 88%	6 1%
HAMPTON CNTY SC SCH DIST 1 QSCB B/E TXBL ED FIN PG CPN 6 250% DUE 06/01/28 DTD 12/30/10 FC 06/01/11 CALL 06/01/20 @ 100 000 MOODY'S AA1	409146AA5	250,000	12/28/10	251,114 31	100 4457	125 0590	312,647 50	61,533 19	LT	7,812 50	15,625 00	4 99%	3 8%
JERSEY CITY NJ GENL IMPT SER B BABS AGM CR B/E TXBL CPN 7 125% DUE 11/01/36 DTD 11/16/10 FC 05/01/11 CALL 11/01/20 @ 100 000 MOODY'S AA3 /S&P AA	476576DM2	250,000	11/5/10	253,000 53	101 2002	112 8100	282,025 00	29,024 47	LT	1,484 38	17,812 50	6.31%	3 4%
TOTAL MUNICIPAL BONDS - TAXABLE		**2,965,000**		**2,962,925.82**			**3,189,027.80**	**226,101.98**		**34,783.27**	**155,361.45**	**4.87%**	**38.3%**

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Peacock Foundation, Inc.
Investments

EIN# 59-0999759

PORTFOLIO DETAILS

US GOVERNMENT/AGENCY BONDS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
U S TREASURY BOND CPN 8 000% DUE 11/15/21 DTD 11/15/91 FC 05/15/92 MOODY'S AAA /S&P NR	912810EL8	50,000	10/30/94	50,000 00	100 0000	122 6680	61,334 00	11,334 00	LT	176.80	4,000 00	6.52%	0 7%
TOTAL US GOVERNMENT/AGENCY BONDS		**50,000**		**50,000.00**			**61,334.00**	**11,334.00**		**176.80**	**4,000.00**	**6.52%**	**0.7%**

CORPORATE BONDS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
GENL ELECTRIC CO PERPETUAL PFD SER D FXD/VAR CPN 5 000% DTD 01/20/16 FC 06/15/16 CALL 01/21/21 @ 100 000 MOODY'S A3 /S&P. A	369604BQ5	246,000	6/7/12	206,494 53	83.9408	103 7500	255,225 00	48,730 47	LT		12,300 00	4 81%	3 1%
FORD MOTOR CREDIT CO LLC CREDIT NOTES SURVIVOR OPTION CPN 3 000% DUE 12/20/18 DTD 03/28/13 FC 09/20/13 MOODY'S BAA2/S&P BBB	34540TEK4	300,000	3/25/13	297,750 00	99 2500	99 8870	299,661 00	1,911 00	LT	1,775 00	9,000 00	3 00%	3 6%
ICAHN ENTPRS LP	451102AX5	100,000	c9/22/16	99,375 00	99 3750	103 0000	103,000 00	3,625 00	LT	2,000 00	6,000 00	5 82%	
FIN CORP SR NOTE		50,000	c2/27/17	51,254 77	102 5095	103 0000	51,500 00	245 23	ST	1,000 00	3,000 00	5 82%	
CPN 6 000% DUE 08/01/20		100,000	c5/19/17	102,321 71	102 3217	103.0000	103,000 00	678.29	ST	2,000.00	6,000.00	5.82%	
DTD 08/01/13 FC 02/01/14		40,000	c9/11/17	41,102 45	102.7561	103 0000	41,200 00	97.55	ST	800 00	2,400 00	5 82%	
CALL 12/31/17 @ 103 000 MOODY'S BA3 /S&P BB+													
		290,000		**294,053.93**			**298,700.00**	**4,646.07**		**5,800.00**	**17,400.00**	**5.82%**	**3.6%**
HEWLETT PACKARD CO GLBL NOTE CPN 4 650% DUE 12/09/21	428236BV4	200,000	10/26/12	199,996 00	99 9980	106 7780	213,556 00	13,560 00	LT	4,443 33	9,300 00	4.35%	2 6%

Attachment B

GC89

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Peacock Foundation, Inc.
Investments

EIN# 59-0999759

PORTFOLIO DETAILS

CORPORATE BONDS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
DTD 12/09/11 FC 06/09/12 MOODY'S BAA2/S&P BBB													
TOLL BROS FIN CORP GTD SR NOTE CPN 4 375% DUE 04/15/23 DTD 04/10/13 FC 10/15/13 CALL 01/15/23 @ 100 000 MOODY'S BA1 /S&P BB+	88947EAN0	250,000	c6/25/14	247,187 50	98 8750	103 6250	259,062 50	11,875 00	LT	1,397 57	10,937.50	4 22%	3 1%
CVS CAREMARK CORP SR NOTE CPN 4 000% DUE 12/05/23 DTD 12/05/13 FC 06/05/14 CALL 09/05/23 @ 100.000 MOODY'S BAA1/S&P. BBB+	126650CC2	200,000	c11/27/17	209,589 76	104 7948	104 1410	208,282 00	(1,307.76)	ST	3,911 11	8,000.00	3 84%	2 5%
MCKESSON CORP NEW SR NOTE CPN 3 796% DUE 03/15/24 DTD 03/10/14 FC 09/15/14 CALL 12/15/23 @ 100 000 MOODY'S BAA2/S&P BBB+	581557BE4	200,000	c11/27/17	207,728 70	103 8643	103 1020	206,204 00	(1,524 70)	ST	1,602 76	7,592 00	3 68%	2 5%
U S WEST COMMNS INC CPN 7 125% DUE 11/15/43 DTD 11/15/93 FC 05/15/94 CALL 12/31/17 @ 102 010 MOODY'S BA2 /S&P BBB-	912920AG0	200,000	7/17/12	201,571 05	100.7855	91 1410	182,282 00	(19,289 05)	LT	633.33	14,250.00	7 81%	2 2%
CITIGROUP INC NOTE PERPETUAL FXD/VAR CPN 5 950% DTD 04/24/15 FC 11/15/15 CALL 05/15/25 @ 100 000 MOODY'S BA3 /S&P: BB+	172967JM4	200,000	6/15/17	211,938 00	105 9690	107 7500	215,500.00	3,562 00	ST		11,900 00	5.52%	2 6%
TOTAL CORPORATE BONDS		**2,086,000**		**2,076,309.47**			**2,138,472.50**	**62,163.03**		**19,563.10**	**100,679.50**	**4.70%**	**25.7%**

Attachment B

GC89

Peacock Foundation, Inc.
Investments

EIN# 59-0999759

PORTFOLIO DETAILS

CERTIFICATES OF DEPOSIT

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
GE CAPITAL BANK SALT LAKE CITY UT CD FDIC #33778 CPN 1 450% DUE 12/05/17 DTD 12/05/14 FC 06/05/15	36162PEA6	100,000	c2/16/17	100,007 48	100 0074	100 0030	100,003 00	(4 48)	ST	711 09	1,450.00	1 44%	1 2%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC #33124 CPN 5 000% DUE 01/16/18 DTD 01/16/08 FC 07/16/08	381426FV2	100,000	1/11/08	98,500 00	98 5000	100 4360	100,436 00	1,936 00	LT	1,890 41	5,000 00	4 97%	1 2%
CAPITAL ONE NA MCLEAN VA CD FDIC #04297 CPN 2 300% DUE 07/15/20 DTD 07/15/15 FC 01/15/16	14042E4P2	245,000	c11/8/17	246,513 93	100 6179	100 5770	246,413 65	(100 28)	ST	2,145.93	5,635.00	2 28%	3 0%
TOTAL CERTIFICATES OF DEPOSIT		**445,000**		**445,021.41**			**446,852.65**	**1,831.24**		**4,747.43**	**12,085.00**	**2.70%**	**5.4%**
TOTAL BONDS		**5,646,000**		**5,633,876.05**			**5,943,366.95**	**309,490.90**		**61,353.93**	**277,125.95**	**4.66%**	**71.4%**

PREFERRED SECURITIES

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
BANK AMERICA CORP DEP SHS REP 1/1000TH NONCUML PFD SER W PERPTL 6 625%	BACW	4,000	c10/13/14	100,279 60	25.0699	26 6300	106,520 00	6,240 40	LT		6,625 20	6 21%	1 3%
BB&T CORP DEP SHS REPSTG 1/1000TH SER E NON CUML PERPETUAL PFD 5 625%	BBTE	4,000	8/29/13	85,797 00	21 4492	25 4100	101,640 00	15,843 00	LT		5,625.20	5 53%	1 2%
CAPITAL ONE FINANCIAL CORP DEP SHS REPSTG 1/40TH PERP PFD SER C	COFC	6,000	1/9/15	148,920 00	24 8200	26 4100	158,460 00	9,540 00	LT		9,375 00	5 91%	1 9%

Attachment B

GC89

PORTFOLIO DETAILS

PREFERRED SECURITIES

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CITIGROUP INC DEP SHS REPSTG 1/1000TH NONCUML SER S PERPETUAL 6 3%	C'S	4,000	3/29/17	104,122 39	26 0305	27 0500	108,200 00	4,077 61	ST		6,300 00	5 82%	1 3%
CUSTOMERS BANCORP INC NON CUML PERPETUAL PFD SER F FXD/VAR 6%	CUBI'F	14,000	7/28/17	365,400 00	26 1000	26 2100	366,940 00	1,540 00	ST		21,000 00	5 72%	4 4%
JPMORGAN CHASE & COMPANY DEP REPSTG 1/400TH NON CUML PFD Y PERPTL 6 125%	JPM'F	8,000	3/2/15	201,197 47	25.1496	27 0000	216,000 00	14,802 53	LT		12,249 60	5.67%	2 6%
STATE STREET CORP REPSTG 1/4000TH OWNRSHP NON CUML PERPTL PFD E 6%	STT'E	10,000	11/20/14	249,000 00	24 9000	26 4200	264,200 00	15,200 00	LT		15,000 00	5 67%	3 2%
STELLUS CAP INVT CORP NOTE 5 75% 09/15/22	SCA	4,000	c8/25/17	99,960 00	24.9900	25 2283	100,913 20	953.20	ST		5,750 00	5.69%	1.2%
STERLING BANCORP DEP SHS REPSTG 1/40TH NON CUML SER A PERPTL PFD 6 5%	STL'A	4,000	12/28/16	100,484 28	25 1210	26 2100	104,840 00	4,355 72	ST		6,500 00	6 19%	1 3%
WESTERN ALLIANCE BANCORP SUB DEBENTURES 6.25% 07/01/56	WALA	4,000	c6/21/16	99,200 00	24 8000	26 4900	105,960 00	6,760 00	LT		6,250.00	5.89%	1.3%
TOTAL PREFERRED SECURITIES				**1,554,360.74**			**1,633,673.20**	**79,312.46**			**94,675.00**	**5.79%**	**19.6%**
TOTAL FIXED INCOME - BONDS & PREFERREDS				**7,188,236.79**			**7,577,040.15**	**388,803.36**		**61,353.93**	**371,800.95**	**4.90%**	**91.0%**

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
FIRST TRUST EXCHANGE	FPE	5,000	c6/5/17	99,550 00	19 9100	20 0300	100,150 00	600.00	ST		5,420 00	5 41%	
TRADED FUND III PFD SECS		5,000	c11/27/17	100,427 00	20.0854	20 0300	100,150 00	(277 00)	ST		5,420 00	5 41%	

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PORTFOLIO DETAILS

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
& INCOME ETF													
		10,000		**199,977.00**			**200,300.00**	**323.00**			**10,840.00**	**5.41%**	**2.4%**
SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BOND ETF	SJNK	6,500	c12/12/13	200,395 00	30 8300	27 7400	180,310 00	(20,085 00)	LT		10,250 50	5 68%	
		3,000	c3/3/14	92,700 00	30 9000	27 7400	83,220 00	(9,480 00)	LT		4,731.00	5 68%	
		9,500		**293,095.00**			**263,530.00**	**(29,565.00)**			**14,981.50**	**5.68%**	**3.2%**
TOTAL FIXED INCOME - MUTUAL FUNDS, ETFS & UITS				**493,072.00**			**463,830.00**	**(29,242.00)**			**25,821.50**	**5.56%**	**5.6%**
TOTAL ACCOUNT VALUE				**7,842,668.79**			**8,329,183.49**	**358,041.36**		**61,353.93**	**407,254.45**	**4.88%**	**100.0%**

Attachment B

GC89

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
DELAWARE EMERGING MARKETS INSTITUTIONAL CLASS N/L (DEMIX)	134,318.764	$1,955,785 37	$1,983,045.84	$20.260	**$2,721,298.16**	0.68%	$18,401 67	$765,512 79 39.14%	$738,252.32 37.23%
EATON VANCE ATLANTA CAPITAL SMID CAP FUND CLASS I N/L (EISMX)	122,160.485	$2,763,384.86	$3,139,047.11	$34.610	**$4,227,974.39**			$1,464,589.53 53.00%	$1,088,927.28 34.69%
FPA NEW INCOME FUND INSTITUTIONAL CLASS N/L (FPNIX)	37,738.093	$350,000.00	$398,267.74	$10 000	**$377,380.93**	2.80%	$10,566.67	$27,380.93 7.82%	$(20,886.81) (5.24)%
FPA CRESCENT FUND INSTITUTIONAL CLASS N/L (FPACX)	40,526.739	$924,999 99	$1,195,034 96	$35.160	**$1,424,920.14**	1.05%	$14,994 89	$499,920 15 54.05%	$229,885 18 19.24%
VULCAN VALUE PARTNERS FUND N/L (VVPLX)	166,159.827	$2,835,012.54	$3,233,981.29	$20.780	**$3,452,801.21**	1.12%	$38,715.24	$617,788 67 21.79%	$218,819.92 6 77%
FIRST EAGLE OVERSEAS FUND CLASS I N/L (SGOIX)	142,786.533	$2,932,795.81	$3,332,093 94	$26.030	**$3,716,733.45**	1.24%	$46,120.05	$783,937.64 26.73%	$384,639.51 11.54%
HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INST CLS N/L (HLMIX)	165,885.343	$2,541,788 10	$2,681,673 56	$22 890	**$3,797,115.50**	0.76%	$29,029 94	$1,255,327 40 49.39%	$1,115,441.94 41.59%
ADVISORY RESEARCH MLP AND ENERGY INCOME FD CLASS I N/L (INFIX)	189,043.227	$1,656,824.08	$2,056,475.78	$8.420	**$1,591,743.97**	8.48%	$134,976.86	$(65,080.11) (3.93)%	$(464,731.81) (22.60)%
PIMCO SHORT TERM FUND INSTITUTIONAL CLASS N/L (PTSHX)	71,998.119	$691,677.08	$707,048.49	$9.890	**$712,061.40**	1.68%	$11,951.69	$20,384.32 2 95%	$5,012.91 0 71%
PIMCO ALL ASSET ALL AUTHORITY INSTITUTIONAL CLASS N/L (PAUIX)	119,469 559	$989,415.48	$1,245,144.00	$8.980	**$1,072,836.64**	4.89%	$52,447.14	$83,421.16 8.43%	$(172,307.36) (13.84)%
T. ROWE PRICE INTERNATIONAL DISCOVERY FUND N/L (PRIDX)	21,112.241	$1,000,000.00	$1,026,204.77	$72.050	**$1,521,136.96**	0.43%	$6,544.79	$521,136.96 52.11%	$494,932.19 48.23%

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	**Value**	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
WELLS FARGO ABSOLUTE RETURN FUND CLASS I N/L (WABIX)	92,637.783	$932,497 77	$1,009,655 38	$11 490	**$1,064,408.13**	1.06%	$11,301 81	$131,910 36 14 15%	$54,752 75 5.42%
WELLS FARGO SHORT TERM HIGH YIELD BOND FD CL I N/L (STYIX)	201,587 613	$1,600,000 00	$1,626,808.08	$8.040	**$1,620,764.41**	3.15%	$51,001 67	$20,764.41 1.30%	$(6,043 67) (0.37)%
Open-End Funds Total		$21,174,181.08	$23,634,480.94		**$27,301,175.29**	1.56%	$426,052 42	$6,126,994 21	$3,666,694 35
Mutual Funds Total			**$23,634,480.94**		**$27,301,175.29**	**1.56%**	**$426,052.42**		**$3,666,694.35**

Exchange-Traded Products (ETPs) ↗

Exchange-Traded Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF (RSP)	36,100.000	10/31/2017	$96 580	$3,486,523 56	$100.250	**$3,619,025.00**	1.22%	$44,330.80	3 80%	$132,501.44
Exchange-Traded Funds Total				$3,486,523 56		**$3,619,025.00**	1 22%	$44,330 80	3 80%	$132,501 44
Exchange-Traded Products Total				**$3,486,523.56**		**$3,619,025.00**	**1.22%**	**$44,330.80**	**3.80%**	**$132,501.44**

↗ Please see the Exchange-Traded Products on the Understanding Your Statement page

Alternative Investments

Alternative Mutual Funds ∴

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
BOSTON PARTNERS LONG/SHORT RESEARCH FUND INST CLASS N/L (BPIRX)	189,394.600	$2,550,030.00	$2,696,822 37	$16.780	**$3,178,041.39**			$628,011.39 24.63%	$481,219.02 17.84%
Alternative Mutual Funds Total		$2,550,030 00	$2,696,822.37		**$3,178,041.39**	0 00%	$0.00	$628,011.39	$481,219.02
Alternative Investments Total		**$2,550,030.00**			**$3,178,041.39**	**0.00%**	**$0.00**	**$628,011.39**	

∴ Please see Alternative Mutual Funds on the Understanding Your Statement page.

Portfolio Total **$34,167,424.00**