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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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

1912

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: Michael M. Peacock Foundation

A Employer identification number: 86-0623250

Number and street (or P.O box number if mail is not delivered to street address): 12522 Misty Creek

Room/suite:

B Telephone number (see instructions): 210-495-5960

City or town, state or province, country, and ZIP or foreign postal code: San Antonio, TX 78232

C If exemption application is pending, check here ▶ ☐

6

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

04

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) ▶ $ 6,271,132

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 ▶ ☐

03 04

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

		(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 (attach schedule)				
2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	336	336		
4	Dividends and interest from securities	409,549	409,549		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11	Other income (attach schedule)	4,561	4,561		
12	**Total.** Add lines 1 through 11	414,446	414,446		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	72,000			69,240
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	1,050			
b	Accounting fees (attach schedule)	750			
c	Other professional fees (attach schedule)	22,972	22,972		
17	Interest				
18	Taxes (attach schedule) (see instructions)	12,030	4,030		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	45			
24	**Total operating and administrative expenses.** Add lines 13 through 23	108,847	27,002		69,240
25	Contributions, gifts, grants paid	270,000			270,000
26	**Total expenses and disbursements.** Add lines 24 and 25	378,847	27,002		339,240
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	35,599			
b	**Net investment income** (if negative, enter -0-)		387,444		
c	**Adjusted net income** (if negative, enter -0-)				

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VII-A - line 12; XV 2a-d

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	630,034	70,841	70,841
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	5,226,651	5,339,500	5,985,072
c	Investments—corporate bonds (attach schedule)	422,927	860,791	871,058
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,279,612	6,271,132	6,926,971
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29, and 30.**			
24	Net assets without donor restrictions	6,279,612	6,271,132	
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	6,279,612	6,271,132	
30	**Total liabilities and net assets/fund balances** (see instructions)	6,279,612	6,271,132	

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	6,279,612
2	Enter amount from Part I, line 27a	2	35,599
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,315,211
5	Decreases not included in line 2 (itemize) ▶ Loss on sale of securities	5	(44,079)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,271,132

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)
1a	SEE ATTACHED			
b				
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	608,072		652,151	(44,079)
b				
c				
d				
e				

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

	(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))
a				(44,079)
b				
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	0
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	3	0

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 doesn't 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))
2018	331,040	6,585,288	0 0503
2017	328,700	6,485,026	0 0507
2016	298,320	5,740,588	0 0520
2015	84,300	1,590,485	0 0530
2014	20,000	386,320	0 0518

2	Total of line 1, column (d)	2	0.2578
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 0516
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,517,054
5	Multiply line 4 by line 3	5	336,280
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,874
7	Add lines 5 and 6	7	340,154
8	Enter qualifying distributions from Part XII, line 4	8	339,240

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	7,749
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	
3	Add lines 1 and 2	3	7,749
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	7,749
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 8,899		
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	8,899
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	1,050
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,050 **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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✓
	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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		✓
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		✓
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ Arizona			
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	✓	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		✓

2

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ NONE

14 The books are in care of ▶ David W. Miller Telephone no. ▶ 480-451-1324

Located at ▶ 9892 E. Charter Oak Road Scottsdale, AZ ZIP+4 ▶ 85260

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

			Yes	No
16	At any time during calendar year 2019, 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		✓
	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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
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		✓
	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 2019?	1c		✓
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☑ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	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 ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2019?	4b		✓

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	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? ☐ 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		✓
	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?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Brock G. Peacock 12522 Misty Creek San Antonio, TX 78232	President, 5 hours	16,000	0	0
Bonnie Peacock 1232 Oak Knoll Drive Concord, CA 94521	Secretary/Treasurer 5 hours	28,000	0	0
Debra H. Marsala 171 Coronada Circle Santa Barbara, CA 93108	Vice-President 5 hours	28,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Total number of others receiving over $50,000 for professional services ▶		NONE

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** (see instructions)

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 N/A	
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	6,193,912
b	Average of monthly cash balances	1b	422,386
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,616,298
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,616,298
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	99,244
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,517,054
6	**Minimum investment return.** Enter 5% of line 5	6	325,853

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	325,853
2a	Tax on investment income for 2019 from Part VI, line 5	2a	7,749		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,749
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	318,104
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	318,104
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	318,104

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	339,240
b	Program-related investments—total from Part IX-B	1b	
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	339,240
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. See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	339,240

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 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				318,104
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only			None	
b	Total for prior years: 20___, 20___, 20___		None		
3	Excess distributions carryover, if any, to 2019:				
a	From 2014 ... 1,305				
b	From 2015 ... 7,154				
c	From 2016 ... 19,996				
d	From 2017 ... 12,228				
e	From 2018 ... 11,098				
f	**Total** of lines 3a through e	51,781			
4	Qualifying distributions for 2019 from Part XII, line 4. ▶ $ 339,240				
a	Applied to 2018, but not more than line 2a			None	
b	Applied to undistributed income of prior years (Election required—see instructions)		None		
c	Treated as distributions out of corpus (Election required—see instructions)	None			
d	Applied to 2019 distributable amount				318,104
e	Remaining amount distributed out of corpus	21,136			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	None			
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	72,917			
b	Prior years' undistributed income. Subtract line 4b from line 2b		None		
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		None		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		None		
e	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			None	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				None
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)	None			
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	1,305			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	71,612			
10	Analysis of line 9:				
a	Excess from 2015 ... 7,154				
b	Excess from 2016 ... 19,996				
c	Excess from 2017 ... 12,228				
d	Excess from 2018 ... 11,098				
e	Excess from 2019 ... 21,136				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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 (a) 2019	Prior 3 years (b) 2018	(c) 2017	(d) 2016	(e) Total
2a 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).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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 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 ATTACHED				
Total ▶ 3a				270,000
b *Approved for future payment*				
Total ▶ 3b				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 N/A

(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) (See instructions.)
	N/A

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) (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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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 ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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] 06/22/20 President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☑ if self-employed	PTIN
David W. Miller	[signature]	6/14/20		P00183176
Firm's name ▶ David W. Miller / Miller & Miller Accounting			Firm's EIN ▶	
Firm's address ▶ 9892 E. Charter Oak Road Scottsdale, AZ 85260			Phone no	480-451-1324

Michael M. Peacock Foundation
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Part I, Line 11		
	Partnership gain CVR Refining LP 37-1702463	$ 4,561 00
Part I, Line 16 (b)		
	Miller & Miller Accounting - Tax return preparations	$ 750 00
	John A Beaver Jr PLL - Legal	$ 1,050.00
		$ 1,800.00
Part I, Line 16 (c)		
	Sonora Investment Management - Advisory fees	$22,971.53
Part I, Line 18		
	Internal Revenue Service - Estimated payment excise tax	$8,000.00
	Charles Schwab & Co - Foreign tax witholding	$4,029 79
		$12,029 79
Part I, Line 23		
	Az Corporation Comission - Certificate of disclosure	$10.00
	The Record Reporter - Publication of annual notice	$35.18
		$45.18

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Part II, Line 10 (b)

Shs	Description	Book Value Beg Bal	Book Value End Bal	FMV
18000	AGNC Investment Co.	294671 69	279182.81	318240.00
2565	AT&T Inc	58505.24	96921 36	100240.20
58000	Allianzgi Conv. & Incm II	386986.17	374346.44	296960 00
53000	Alliangzi Conv & Incom	375512.37	362064 44	304750 00
15774	Annaly Capital Management	147251 89	142775 88	148591.08
12500	Armour Residential	184400.74	169053.46	223375.00
15000	Canoe EIT Income Unit	146932 95	146932 95	120300.00
2000	Chemtrade Logistics	17302 13	17302 13	16940 00
26400	Chimera Investment	369720.41	353676.53	542784 00
1935	Cisco Sytems Inc	77979 37	52795.82	92802 60
20401	CVR Refining LP	262880 47	0.00	0 00
1500	DTE Energy Co 22 Units	0.00	76525 00	76890 00
600	Exxon Mobil Corp.	49367.40	49367 40	41868 00
2296	Granite Point Mortgage	43118.88	43118.88	42200 48
800	Intel Corp	29440 95	29440.95	47880 00
4334	Invesco Advandtage Muni Incm Tr III	49364 26	49278 08	48410.78
20000	Invesco Mortgage Capital	247800.00	214763.56	333000.00
4828	Invesco Tr Invt Grade Muni	62522 60	62407 26	62039.80
3228	Invitation Homes Inc	48501.06	48501 06	96743.16
265	Johnson & Johnson	30000.73	30000.73	38655.55
2750	JP Morgan Chase 6.1% PFD	0.00	71903.15	70785 00
225	Kimberly - Clark Corp	0 00	25345.69	30948 75
205	Lockheed Martin Corp	30182 11	55589.31	79822 90
1000	Manulife Financial	17915.58	17915.58	20290 00
200	Merck & CO	19406.65	12937.77	18190 00
6148	Nuveen Quality Municipal Fund	85026.84	85026.84	89760 80
34496	Pimco Income Strategy	350674.10	348097 88	408777.60
38000	Pimco Income Strategy II	348460.00	348460.00	402420.00
8321	Pimco Municipal Income I	101183.36	101183.36	132054 17
200	PNC Fnl Services	0 00	24910.05	31926 00
2700	PNC Fnl SVC 6.125% PFD	0 00	71294 05	73953.00
50000	Priszm Income Fund	12779.95	12779.95	5.00
650	Procter & Gamble	52610 05	52610.05	81185 00
12500	Starwood Property Tr	256500 00	256500.00	310750 00
2200	Service Properties Tr	49717.50	48885 46	53526.00
2750	The Charles S 5 95% PFD	0 00	71174.13	72875.00
2800	Truist Fnl 5 625% PFD	0 00	70228 30	75264.00
500	Truist Fnl Corp.	20392 70	20392.70	28160.00
30836	Two Harbors Invest	462092.46	462092.46	450822.32
300	Valero Energy Corp	0 00	25443 87	28095.00
990	Verizon Communication	49991.24	49991.24	60786 00
26573	Wells Fargo Income Opportunity	208018 38	205627 41	223744.66
39468	Western Asset High Incm II	267920 89	266107.94	266014.32
827	Yellow Media Income WB	11519 48	11519 48	193.13
125	3M CO	0 00	25029 03	22052.50
		5226650.60	5339500.44	5,985,071 80

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Part II, Line 10 (c)

		Beg Bal	End Bal	FMV
200000	Juniper Networks 4.5% 3/15/24	0 00	216681.78	216213 00
280000	Valero Energy Co. 3.65% 3/15/25	0 00	293064.00	297779.44
185000	Meritage Homes Corp. 6% 6/1/25	0 00	198560.50	206737 5
120000	Valero Enery Corp 6 125% 12/1/20	129380 40	0 00	0 00
125000	L Brands Inc 7.00% 5/1/20	141062 5	0.00	0 00
145000	The Gap Inc 5 95% 4/12/21	152484 55	152484.55	150327 59
		422927 45	860790 83	871057 53

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Part IV - Capital Gains and Losses

Shares	Description	Prch Date	Sales Date	Basis	Proceeds	Gain/Loss
950	Cisco Systems	2/19/2016	4/1/2019	$ 25,183 55	$ 52,099.21	$ 26,915 66
80000	Valero Energy 6.125% 2/1/24	1/18/2019	4/25/2019	$ 82,438 45	$ 81,983.20	$ (455.25)
120000	Valero Energy 6.125% 2/1/20	2/5/2016	4/25/2019	$ 129,380 40	$ 122,974.80	$ (6,405.60)
125000	L Brands Inc 7.00% 3/1/24	2/3/2016	7/24/2019	$ 141,062.50	$ 129,255 14	$ (11,807 36)
14000	CVR Refining LP	9/20/2015	1/29/2019	$ 183,650.05	$ 147,000.00	$ (36,650.05)
6401	CVR Refining LP	10/26/2015	1/29/2019	$ 83,967 42	$ 67,210 50	$ (16,756.92)
100	Merck & Co.	11/9/2014	1/7/2019	$ 6,468.88	$ 7,549.04	$ 1,080.16
				$ 652,151 25	$ 608,071 89	$ (44,079.36)

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Part XV

Recipient	Relationship	Status	Purpose		Amount
Mobility Worldwide P.O Box 701172 San Antonio, TX 78290	N/A	501(c)(3)	General Operations	$	4,000
Children's Hospital of S A. Fdn. 100 N.E. Loop 410 Suite 706 San Antonio, TX 78216	N/A	501(c)(3)	General Operations	$	17,000
Friends of Hospice San Antonio P O Box 40487 San Antonio, TX 78229	N/A	501(c)(3)	General Operations	$	3,000
ChildSafe 7130 West US Hwy 90 San Antonio, TX 78227	N/A	501(c)(3)	General Operations	$	20,000
Children's Bereavement Ctr. Of San Antonio TX 205 W. Olmos Dr San Antonio, TX 78212	N/A	501(c)(3)	General Operations	$	18,000
Operation Homefront Inc 1355 Central Parkway South, Suite 100 San Antonio, TX 78232	N/A	501(c)(3)	General Operations	$	4,000
San Antonio Figure Skating Club P.O. Box 591327, San Antonio, TX 78259	N/A	501(c)(3)	General Operations	$	2,000
Alzheimer Assn 10223 McAllister Freeway, Ste 100, San Antonio, TX 78216	N/A	501(c)(3)	General Operations	$	7,000
1st. Tee of Greater San Antonio 915 E Mulberry, San Antonio, TX 78215	N/A	501(c)(3)	General Operations	$	1,000
Las Trampas 3416 Lana Lane Lafayette, CA 94549	N/A	501(c)(3)	General Operations	$	20,000
Shelter Inc. of Contra Costa 1333 Willow Pass Rd #206 Concord, CA 94520	N/A	501(c)(3)	General Operations	$	15,000
Bay Area Crisis Nursery 1506 E Mendocino Dr Concord, CA 94521	N/A	501(c)(3)	General Operations	$	8,500
Futures Explored 3547 Wilkinson Lane Lafayette, CA 94549	N/A	501(c)(3)	General Operations	$	3,000
Contra Costa Crisis Center 307 Lennon Ln , Walnut Creek, CA 94598	N/A	501(c)(3)	General Operations	$	5,000
Hospice of the East Bay 3470 Buskirk Avenue Pleasant Hill, CA 94523	N/A	501(c)(3)	General Operations	$	5,000
Tony La Russa Animal Rescue Foundation 2890 Mitchell Dr , Walnut Creek, CA 94598	N/A	501(c)(3)	General Operations	$	2,500
Diabetes Youth Families 5167 Clayton St, Suite F, Concord, CA 94571	N/A	501(c)(3)	General Operations	$	3,500
Meals on Wheels & Senior Outreach Services 1300 Civic Drive, Walnut Creek, CA 94596	N/A	501(c)(3)	General Operations	$	5,000

Food Bank of Contra Costa & Solano 4010 Nelson Ave, Concord, CA 94524	N/A	501(c)(3)	General Operations	$	5,000
Loaves & Fishes 835 Ferry St Marinez, CA 94553	N/A	501(c)(3)	General Operations	$	2,500
We Care Services for Children 2191 Kirker Pass Rd Concord, CA 94521	N/A	501(c)(3)	General Operations	$	4,500
American Heart Association 426 17th St. #300, Oakland, CA 94612	N/A	501(c)(3)	General Operations	$	5,000
Family Giving Tree 606 Valley Way, Milpitas, CA 95035	N/A	501(c)(3)	General Operations	$	1,500
Lotusland Botanical Gardens 695 Ashley Road, Santa Barbara, CA 93108	N/A	501(c)(3)	General Operations	$	3,500
Telluride Foundation 220 E Colorado Ave. Suite 106 Telluride, CO 81435	N/A	501(c)(3)	General Operations	$	10,000
Santa Barbara Cottage Hospital Foundation P O. Box 689, Santa Barbara, CA 93102	N/A	501(c)(3)	General Operations	$	10,000
Scholarship Foundation of Santa Barbara 2253 Las Positats Rd Santa Barbara, CA 93105	N/A	501(c)(3)	General Operations	$	4,000
Montecito Firefighters Charitable Foundation 595 San Ysidro Road, Montecito, CA 93103	N/A	501(c)(3)	General Operations	$	5,000
Santa Barbara Neighbordhood Clinics 915 N Milpas Street, 2nd Floor, Santa Barbara, CA 93103	N/A	501(c)(3)	General Operations	$	5,000
Telluride Women Give Telluride Medical Center Foundation 500 W Pacific Ave. P.O. Box 1229 Telluride, CO 81435	N/A	501(c)(3)	General Operations	$	3,500
Intl French School of the Peninsula 151 Laura Lane Palo Alto, CA 94303	N/A	501(c)(3)	General Operations	$	3,000
Rim Country Hospice P O. Box 305 Payson, Arizona 85547	N/A	501(c)(3)	General Operations	$	5,000
Friends of Christus Santa Rosa Fdn 100 NE Loop 410 Ste 706. San Antonio, TX 78216	N/A	501(c)(3)	General Operations	$	15,000
San Antonio Humane Society P O Box 2706, San Antonio, TX 78299	N/A	501(c)(3)	General Operations	$	2,000
Foodbank of Santa Barbara County 1525 State Street, Ste 100 Santa Barbara, CA 93101	N/A	501(c)(3)	General Operations	$	4,000
S A F E House 229 E Victoria St. Santa Barbara, CA 93101	N/A	501(c)(3)	General Operations	$	5,000
Music Academy of the West 1070 Fairway Road Santa Barbara, CA 93108	N/A	501(c)(3)	General Operations	$	4,000
Mount Wilson Observatory / Mt Wilson Institute	N/A	501(c)(3)	General Operations	$	3,500

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P O Box 94146 Pasadena, CA 91109					
Shelter Box 8374 Market St Lakewood Ranch, FL 34202	N/A	501(c)(3)	General Operations	$	4,000
Santa Barbara Rescue Mission 535 E Yanonali St. Santa Barbara, CA 93103	N/A	501(c)(3)	General Operations	$	4,000
Santa Barbara Police Foundation P. O, Box 91929 Santa Barbara, CA 93190	N/A	501(c)(3)	General Operations	$	4,000
Girls Inc 531 East Ortega St Santa Barbara, CA 93103	N/A	501(c)(3)	General Operations	$	3,500
Cancer Foundation of Santa Barbara Ridley Tree Cancer Center 601 West Junipero, Santa Barbara, CA 93105	N/A	501(c)(3)	General Operations	$	5,000
Meals on Wheels 4306 N W Loop 410, San Antonio, TX 78229	N/A	501(c)(3)	General Operations	$	5,000
				$	270,000 00