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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2008

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning **December 1**, 2008, and ending **November 30**, 20 **09**G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	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 (see page 10 of the instructions) (305) 373-1386
	City or town, state, and ZIP code MIAMI, FL 33131-2127		C If exemption application is pending, check here ☐ 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			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 41,810,593.35		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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 page 11 of the 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	283586.07	283586.07		
	4 Dividends and interest from securities	1018900.74	1018900.74		
	5a Gross rents	57442.06	57442.06		
	b Net rental income or (loss) 37,231.31				
	6a Net gain or (loss) from sale of assets not on line 10	(52677.79)			
	b Gross sales price for all assets on line 6a 21,737,871.11				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross less: returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	75393.86	75393.86		
	12 Total. Add lines 1 through 11	1382644.94	1435322.73	N/A	
	13 Compensation of officers, directors, trustees, etc.	108333.39	43333.36		65000.03
	14 Other employee salaries and wages	139439.28	55775.71		83663.57
	15 Pension plans, employee benefits	107925.90	43170.36		64755.54
	16a Legal fees (attach schedule)	20.00	20.00		
	b Accounting fees (attach schedule)	12000.00	4800.00		7200.00
	c Other professional fees (attach schedule)	186391.65	186391.65		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	29817.94	19200.04		121.45
	19 Depreciation (attach schedule) and depletion	5058.08	5058.08		
	20 Occupancy	39835.07	15934.03		23901.04
	21 Travel, conferences, and meetings	537.19			537.19
	22 Printing and publications	270.00			270.00
	23 Other expenses (attach schedule)	30268.65	11995.09		18273.56
	24 Total operating and administrative expenses. Add lines 13 through 23	659897.15	385678.32		263722.38
	25 Contributions, gifts, grants paid	2005050.00			2005050.00
	26 Total expenses and disbursements. Add lines 24 and 25	2664947.15	385678.32		2268772.38
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(1282302.21)			
	b Net investment income (if negative, enter -0-)		1049644.41		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	216340.85	236162.04	236162.00
	2 Savings and temporary cash investments	9021284.49	4417580.22	4464333.00
	3 Accounts receivable ▶ 152,015.37			
	Less: allowance for doubtful accounts ▶	176433.79	152015.37	152015.00
	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 page 15 of the 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	9580.07	9349.16	9349.00
	10a Investments—U S and state government obligations (attach schedule)	1058924.66	1727616.85	1901388.85
	b Investments—corporate stock (attach schedule)	24165156.18	27019573.49	28335114.69
	c Investments—corporate bonds (attach schedule)	4927980.25	4659724.25	4436264.81
Liabilities	11 Investments—land, buildings, and equipment basis ▶ 790,000.00			
	Less: accumulated depreciation (attach schedule) ▶	790000.00	790000.00	2030000.00
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	99951.65	99951.65	223065.00
	14 Land, buildings, and equipment, basis ▶ 113,387.09			
	Less: accumulated depreciation (attach schedule) ▶ 95,747.45	10423.47	17639.64	17640.00
	15 Other assets (describe ▶ Sundry Deposits)	5261.00	5261.00	5261.00
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	40481336.41	39134873.67	41810593.35
	17 Accounts payable and accrued expenses	64161.86	64162.09	
	18 Grants payable			
Net Assets or Fund Balances	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 ▶ Non-qualified Retirement Plan)	256785.26	192624.50	
	23 Total liabilities (add lines 17 through 22)	320947.12	256786.59	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	45768667.62	45715989.83	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	(5608278.33)	(6837902.75)	
	30 Total net assets or fund balances (see page 17 of the instructions)	40160389.29	38878087.08	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	40481336.41	39134873.67	

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	40160389.29
2 Enter amount from Part I, line 27a	2	(1282302.21)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	38878087.08
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	38878087.08

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 "See Attached Schedule"		P		
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				
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				
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	(52677.79)
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	

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 page 18 of 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))
2007	2429346.81	45844811.00	0.052991
2006	2400146.19	49793850.00	0.048202
2005	2242200.19	47838913.00	0.046870
2004	2211742.75	46396764.00	0.047670
2003	2087179.11	45148024.00	0.046230
2 Total of line 1, column (d)			2 0.241963
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 0.048393
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 39045348.00
5 Multiply line 4 by line 3			5 1889521.53
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10496.45
7 Add lines 5 and 6			7 1900017.98
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 2268772.38

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: (attach copy of ruling letter if necessary—see instructions)	1	10496	45
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	10496	45
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	10496	45
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	16751	82
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	16751	82
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	6255	37
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax Refunded	11	6255	37

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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0.00 (2) On foundation managers \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	☒	
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? <i>If "Yes," attach a conformed copy of the changes.</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?	n/a	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FLORIDA		
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? <i>If "No," attach explanation.</i>	☒	
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV.</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		☒

Part VII-A Statements Regarding Activities (continued)

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 page 20 of the instructions)	11	✓	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.guidestar.org</u>	13	✓	
14	The books are in care of ► <u>B. A. Rickard or Felix M. Vaz</u> Telephone no. ► <u>305-3731386</u> Located at ► <u>100 SE 2nd St., Suite 2370, Miami, FL</u> ZIP+4 ► <u>33131-2127</u>			
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			✓

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 page 20 of the instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ☐	1b	✓
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 2008? ☐ Yes ☒ No	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ 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 page 20 of the instructions.)	2b	n/a
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 2008 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.</i>)	3b	n/a
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 2008?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b****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 you answered "Yes" to 6b, also 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****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** (see page 22 of the 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
"See Attached Schedule"				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
Felix M. Vaz 100 SE 2nd St., #2370, Miami, FL 33131-2127	Controller 40 Hours	86999.96	12048.58	

Total number of other employees paid over \$50,000**1**

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
"NONE"		

Total number of others receiving over \$50,000 for professional services ▶

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 page 23 of the 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 page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	34116585.00
b	Average of monthly cash balances	1b	3348297.00
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2175065.00
d	Total (add lines 1a, b, and c)	1d	39639947.00
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	39639947.00
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	594599.00
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39045348.00
6	Minimum investment return. Enter 5% of line 5	6	1952267.00

Part XI Distributable Amount (see page 25 of the 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	1952267.00
2a	Tax on investment income for 2008 from Part VI, line 5	2a	10496.45
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10496.45
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1941770.55
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1941770.55
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1941770.55

Part XII Qualifying Distributions (see page 25 of the 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	2268772.38
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	2268772.38
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 page 26 of the instructions)	5	10496.45
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2258275.93

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1941770.55
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			2247786.96	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e				
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 2268772.38			2247786.96	
a Applied to 2007, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				20985.42
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				1920785.13
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see page 27 of the 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 2008, 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			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 % 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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Joelle M. Allen, Exec. Director Peacock Foundation, Inc. 100 SE 2nd St., #2370, Miami, FL 33131, Pho: (305) 373-1386

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

"See Attached Statement"

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 Attached Statement"

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 Schedule"	"None Grants Made to Individuals"			2005050.00
Total			▶ 3a	2005050.00
b Approved for future payment "None"				
Total			▶ 3b	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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			14	283586.07	
4	Dividends and interest from securities			14	1018900.74	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property			16	57442.06	
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			18	(52677.79)	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>Management Fee and</u>			16	75393.86	
b	<u>Other Miscellaneous Income</u>					
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.00		1382644.94	
13	Total. Add line 12, columns (b), (d), and (e)				13	1382644.94

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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)	✓
(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.		

[illegible]

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

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 or fiduciary) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

1/22/10
Date

PRESIDENT & CEO
Title

Sign Here

Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code			EIN ☐
	Phone no ()			

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2009

Part I, Line 11 - Other Income:

Settlement - City of Miami Fire Rescue Fee	393.86	
Management Fee, Corporations	75,000.00	
Total - Part I, Line 11, Column (a)		75,393.86

Part I - Operating and Administrative Expense:

Line #	Description	TOTAL (a)	Time Basis Allocation % (b) (d)		Net Investment Income (b)	Disbursements for Charitable Purposes (d)
13	Compensation of Officers, Directors	108,333.39	40%	60%	43,333.36	65,000.03
14	Other employee salaries & wages	139,439.28	40%	60%	55,775.71	83,663.57
15	Pension Plans, Employee Benefits	107,925.90	40%	60%	43,170.36	64,755.54
16a	Legal Fees (schedule attached)	20.00	100%		20.00	
b	Accounting fee (schedule attached)	12,000.00	40%	60%	4,800.00	7,200.00
c	Other Professional Fees (schedule attached)	186,391.65	100%		186,391.65	-
17	Interest					
18	Taxes (schedule attached)	29,817.94			19,200.04	121.45
19	Depreciation (schedule attached)	5,058.08	100%		5,058.08	
20	Occupancy	39,835.07	40%	60%	15,934.03	23,901.04
21	Travel Conferences & Mtgs.	537.19		100%		537.19
22	Printing & Publications	270.00		100%		270.00
23	Other Expenses (schedule attached)	30,268.65			11,995.09	18,273.56
	Total Operating & Administrative Expenses	659,897.15			385,678.32	263,722.38

Part I, Line 16

(a) Legal Fees: 2009 Prop. Tax Petition Filing Fee for L19B106	20.00	
Total - Part I, Line 16a		20.00
(b) Accounting Fees: Audit of Financial Statements for FYE: 11/30/08	12,000.00	
Total - Part I, Line 16b		12,000.00
(c) Other Professional Fees: Investments Portfolio Management Fees	186,391.65	
Total - Part I, Line 16c		186,391.65

Part I, Line 18 - Taxes:

Excise Tax on Investment Income	10,496.45	
Florida Non-Profit Annual Report Tax	61.25	
Personal Property Tax	100.34	
Real Property Tax, L19B106	19,159.90	
Total - Part I, Line 18		29,817.94

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Part I, Line 19 - Depreciation

Fiscal Year Ended: November 30, 2009

Description Of Property	Date Acquired	Cost	Prior Years' Depreciation	Method	Useful Life	Depreciation for This Year
EQUIPMENT						
Flatware/House-wares	Oct-95	343.43	343.43	SL	5	-
Vacuum Cleaner/Refrigerator/Microwave						
Oven/ColorTV/VCR/Phone/Answering	Oct-95	1,647.81	1,647.81	SL	5	-
Typewriter, calculators, Stool, ect.	Oct-95	1,922.77	1,922.77	SL	5	-
HandVac and Tri-Step Platform Ladder	Oct-95	90.39	90.39	SL	5	-
Fax Machine & Calculator	Apr-00	229.94	229.94	SL	5	-
Toshiba Laptop & HP Printer	Dec-03	2,747.00	2,747.00	SL	5	-
200 GB Western Digital External Backup Drive	Jul-05	215.00	215.00	SL	3	-
Router-Wireless Cisco Linksys 56g router/controller	Jul-05	99.00	99.00	SL	3	-
New Computer Network	May-07	14,497.50	4,590.67	SL	5	2,899.56
TOTAL EQUIPMENT		21,792.84	11,886.01			2,899.56
FURNITURE & FIXTURES						
Office Designs/Office Furn/Install/Office Accs/ Drape Material	Jul-95	48,978.03	48,978.03	SL	7	-
Partner Plus Phone System	Aug-95	3,827.65	3,827.65	SL	5	-
Hendredon Display Cabinet	Aug-95	4,625.00	4,625.00	SL	7	-
Storage Cabinet	Aug-95	99.99	99.99	SL	5	-
Neoclasia Table, Printer Stand, Mini Lap Desk, Box	Aug-95	649.00	649.00	SL	7	-
Audio System (Equipment/Installation)	Aug-95	2,152.80	2,152.80	SL	5	-
Labor/Hardware Install Office Drapes	Aug-95	801.00	801.00	SL	7	-
Office/Kitchen Furnishings	Aug-95	141.43	141.43	SL	5	-
Material, Table Linen, Easels	Oct-95	101.69	101.69	SL	5	-
Office Furn/Smith Metal	Feb-96	459.39	459.39	SL	7	-
Partner Mail VS (System/Srvc/Install)	Jun-97	3,900.57	3,900.57	SL	5	-
Order 96192, Office Additions/Chair	Jul-97	7,360.07	7,360.07	SL	7	-
PrinterStand for HP5 Laser	Sep-97	99.00	99.00	SL	7	-
Water Heater/Installed	Nov-97	239.63	239.63	SL	7	-
Chairmats, 66x60/48x60/54x60	May-98	502.44	502.44	SL	5	-
Credenza	Apr-00	1,964.85	1,964.85	SL	7	-
New Security System & Door Bell	Sep-04	3,177.48	2,700.84	SL	5	476.64
Shelving for Storage Room	Oct-04	239.98	199.98	SL	5	40.00
Board Room Renovation	Apr-09	11,288.25	-	SL	5	1,504.97
Replace Kitchen Carpet	Jul-09	986.00	-	SL	3	136.91
TOTAL FURNITURE & FIXTURES		91,594.25	78,803.36			2,158.52
TOTAL		113,387.09	90,689.37			5,058.08

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2009

Part I, Line 23 - Other Expenses:

	TOTAL (a)	Time Basis Allocation % (b) (d)		Net Investment Income (b)	Disbursements for Charitable Purposes (d)
Board Meetings	9,802.69	40%	60%	3,921.08	5,881.61
Membership Dues:					
<i>Association of Small Foundations</i>	495.00		100%		495.00
<i>Council of Foundations</i>	500.00		100%		500.00
<i>The Donors Forum</i>	250.00		100%		250.00
Insurance, Directors & Officers	2,376.62	40%	60%	950.65	1,425.97
Insurance, Office	4,181.07	40%	60%	1,672.43	2,508.64
Insurance, Property - L19B106	1,030.85	100%		1,030.85	
Office Expenses	893.75	40%	60%	357.50	536.25
Office Supplies	504.71	40%	60%	201.88	302.83
Parking Vendors	271.00	40%	60%	108.40	162.60
Postage	286.24	40%	60%	114.50	171.74
Rents Paid, Leased Equipment	1,749.26	40%	60%	699.70	1,049.56
Repairs and Maintenance, Equipment	6,357.11	40%	60%	2,542.84	3,814.27
Site Visits	582.20		100%		582.20
Stationary and Printing	988.15	40%	60%	395.26	592.89
Total - Part I, Line 23	30,268.65			11,995.09	18,273.56

Part II, Line 10 - Investments (schedule attached)

Part II, Line 11

Land & Building	Book Value	Acc Deprec	NET
L19 Blk 106 No.	790,000.00	-	790,000.00
Total - Part II, Line 11	790,000.00	-	790,000.00

Part II, Line 13 - Investments--Other:

Investments - Other:	Book Value		Fair Market Value
Debentures	78,000.00		78,000.00
Ceramics & Paintings	21,951.65		145,065.00
Total - Part II, Line 13	99,951.65	-	223,065.00

Part II, Line 14 - Land, building & equipment

Equipment & Furniture	Book Value	Acc Deprec	NET
Office Equipment	21,792.84	14,785.57	7,007.27
Office Furniture and Fixtures	91,594.25	80,961.88	10,632.37
Total - Part II, Line 14	113,387.09	95,747.45	17,639.64

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Part II, Line 10 --- Investments held at end of fiscal year.

Securities Description	Number of Shares	Book Value	Fair Market Value
(a) Investments---U.S. & State Government Obligations			
Fed Home Loan Bk Stp Cpn Bonds 2 00% Due 09/16/13	250,000	249,502 50	250,546 75
Fed Home Loan Bk Stp Cpn Bonds 3 00% Due 10/13/16	250,000	249,252 50	248,437 50
Fed Home Loan Bk Stp Cpn Bonds 3 00% Due 10/22/19	250,000	248,752.50	248,593 75
U S Treasury Bond 11/21 Cpn 8 00% Due 11/15/2021	50,000	50,000 00	71,656 50
Minneapolis & St Paul Min MET AMT Ser B 6 00% Due 01/01/14	100,000	102,729 50	101,280 00
Missouri St Enviro Impt Energy Res Auth 4.625% Due 11/01/17	100,000	94,327 50	100,718 00
Missouri St Enviro Impt Energy Res Auth 4.750% Due 11/01/18	100,000	93,307 50	100,606 00
Alameda Cnty CA Pension Oblg Rfdg Ser B Cap Apr 0 00% Due 12/01/10	250,000	229,555 00	244,360 00
Alameda Cnty CA Pension Oblg Rfdg Ser B Cap Apr 0 00% Due 12/01/10	250,000	229,555 00	244,360 00
N J Economic Dev Auth ST Pension 0 000% 02/15/2012	200,000	71,760 50	181,956 00
Municipal Bonds Accrued Interest		108,874 35	108,874 35
Total Part II, Line 10a --- U.S. & State Government Obligations		1,727,616.85	1,901,388.85

(b) Investments---Corporate Stock

ADC Telecom Inc New (ADCT)	7,710	47,464 68	47,262 30
Albany Molecular Research (AMRI)	7,660	98,318 05	64,267 40
American Railcar Industries (ARII)	4,660	93,415 42	49,163 00
Americredit Corp (ACF)	5,710	73,091 08	105,349 50
Analogic Corp new 9/77 (ALOG)	1,580	74,036 85	64,005 80
Avnet Inc (AVT)	4,690	74,080 48	127,802 50
Beneficial Mutual Bancrp Inc (BNCL)	3,020	31,482 66	28,086.00
Brinks Home Security (CFL)	2,070	49,215.06	67,730 40
Cabot Oil & Gas	2,390	78,725 51	91,537 00
Capitol Federal Financial (CFFN)	1,630	62,029.38	47,563 40
Caseys Genl Stores Inc (CASY)	2,190	58,729 30	66,992 10
Ceradyne Inc (CRDN)	1,500	33,112 37	25,365 00
Chicos Fas Inc (CHS)	2,910	22,441 71	40,943 70
CNX Gas Corp (CXG)	2,550	59,859 23	69,564 00
Deltic Timber Corp (DEL)	1,990	110,305 26	76,057 80
Denbury Resources Inc (DNR)	3,390	31,038 46	44,985 30
El Paso Elec Co (EE)	4,260	87,053 65	84,348 00
Encore Wire Corp (WIRE)	4,020	77,876 08	79,998 00
Gatx Corp (GMT)	2,170	54,935 84	62,647 90
Granite Construction Co (GVA)	1,560	55,245 83	46,753 20
Healthcare Svcs Group (HCSG)	4,670	58,275 39	91,952 30
Investors Bancorp Inc	7,990	108,159 02	88,049 80
Jeffries Group W/I (JEF)	3,070	45,721 50	71,991 50
Kaiser Aluminum Corp	1,680	57,846.22	64,915 20
L B Foster Co CL A	280	7,054.65	7,666 40
Leucadia National Corp	4,140	88,766.67	89,092 80
Marcus Corporation (MCS)	3,270	65,195.80	40,515 30
Men's Wearhouse	3,110	73,490 47	63,444.00
Molex Inc CL A	2,780	36,933 47	45,592 00
Olympic Steel Inc	1,070	31,178 49	29,671.10
One Beacon Insurance Group	8,180	186,606 73	114,520 00
Overseas Shipbldg Gr Inc	2,550	170,929 41	97,690 50
Raymond James Financial (RJF)	2,850	64,621 57	69,226.50
Resolute Energy Corp (REN)	6,630	64,974 00	71,935 50
Schnitzer Steel Industries Inc	1,860	53,343 40	82,993 20
SL Green Rlty Corp Reit (SLG)	2,020	46,593 32	89,728 40
Sotheby's	3,860	42,286 02	73,224 20

PEACOCK FOUNDATION, INC. EIN: 59-0999759**Schedule of Information for Form 990-PF****Part II, Line 10 --- Investments held at end of fiscal year.**

Securities Description	Number of Shares	Book Value	Fair Market Value
Tellabs Inc	9,540	67,435.30	53,519.40
Trinity Industries Inc	3,540	62,619.01	66,799.80
UMB Financial Corp	2,520	84,247.62	99,036.00
United Fire & Casualty Co	3,680	113,869.71	63,443.20
Vail Resorts Inc	2,980	151,612.10	115,594.20
Webster Financial Corp	4,960	60,496.14	63,140.80
Winn-Dixie Stores Inc	6,220	110,686.88	67,051.60
ISHARES MSCI EAFE INDEX FUND (EFA)	6,400	452,037.42	354,496.00
ISHARES TR MSCI EMER MKT IND FUND (EEM)	12,000	484,201.50	486,240.00
Pimco Fds Pac Inv Mtgmt Ser Tot Retn Fd Inst Cl (PTTRX)	425,091.91	4,625,025.00	4,693,010.46
Pimco Fds Pac Inv Mtgmt Ser Tot Retn Fd Inst Cl (PTTRX)	427,026.65	21,166.06	21,363.77
Allstate Corp	2,700	77,014.04	76,707.00
Altria Group Inc	6,500	110,974.72	122,265.00
Amerisourcebergen Corp	3,600	86,918.25	88,884.00
Apache Corp Common	1,900	202,465.00	190,560.00
AT & T Inc	3,312	87,337.75	89,225.28
Autozone Inc	700	80,251.94	103,509.00
Bank New York Mellon Corp	3,900	127,100.83	103,896.00
Bank of America Corp (BAC)	8,595	261,014.96	136,230.75
Baxter International Inc	1,300	63,001.12	70,915.00
Best Buy Co Inc	1,700	78,791.87	72,811.00
Burlington Nthn Santa Fe Corp	600	127,583.69	127,790.00
Chevron Corporation	2,400	140,390.61	187,296.00
ConocoPhillips	3,169	208,540.41	164,059.13
Covance Inc	1,200	49,049.64	63,732.00
Dell Inc	4,800	146,608.12	67,776.00
Dover Corp Common	2,200	95,526.92	89,936.00
Emerson Electric Co	2,000	65,056.00	82,820.00
Fortune Brands Inc	1,500	102,950.83	57,615.00
FPL Group Inc	1,000	33,590.00	51,970.00
Freeport-McMoran Cooper	2,000	142,066.60	165,600.00
General Electric Company	9,300	122,653.76	148,986.00
Honeywell International Inc	1,900	66,291.00	73,093.00
Humana Inc	2,400	103,596.60	99,624.00
Ingersoll Rand Co Cl A	1,900	63,938.13	67,203.00
Intel Corp	6,400	141,247.20	122,880.00
JPMorgan Chase & Co	2,800	107,940.00	118,972.00
Laboratory Corp of Amer Hldgs	1,000	74,522.50	72,960.00
Marathon Oil Corp	4,500	117,078.84	146,790.00
Microsoft Corp	3,600	66,533.76	105,876.00
Nike Inc Class B	1,300	83,852.99	84,357.00
Philip Morris International Inc	1,200	60,492.00	57,708.00
Procter & Gamble Co	2,300	145,977.83	143,405.00
Public SVC Enterprise Group	3,800	104,542.37	119,168.00
Quest Diagnostics Inc	1,100	54,809.70	63,734.00
Suntrust Banks Inc	3,000	144,144.70	70,890.00
Transocean Inc New	1,900	208,769.27	162,241.00
United Technologies Corp	1,500	83,888.59	100,860.00
US Bancorp New	3,300	95,799.00	79,629.00

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Part II, Line 10 --- Investments held at end of fiscal year.

Securities Description	Number of Shares	Book Value	Fair Market Value
Wal-Mart Stores	1,600	79,558 88	87,280.00
Watson Pharmaceuticals Inc	2,300	62,225 58	85,307 00
American Int'l Grp 7 70% Due 12/18/62 (AVF)	8,000	150,000 00	84,720 00
Bank of Amer 8 20% Non-Cum Per Pfd Ser H (BAC'H)	8,000	200,000.00	176,000 00
Capital One 7.50% TRUPS Due 06/15/2066 (COF'B)	3,000	75,000 00	69,877 50
CBTCS-Goldman Sachs 6% Call 2/15/09, Due 02/15/34 (JZC)	3,300	71,447 17	67,765 50
CBTCS-Goldman Sachs 6% Call 2/15/09, Due 02/15/34 (JZC)	700	15,053 20	14,374 50
CBTCS-Goldman Sachs 6% Call 2/15/09, Due 02/15/34 (JZC)	100	2,152 55	2,053 50
CBTCS-Goldman Sachs 6% Call 2/15/09, Due 02/15/34 (JZC)	300	6,452 66	6,160 50
CBTCS-Goldman Sachs 6% Call 2/15/09, Due 02/15/34 (JZC)	1,600	34,403 35	32,856 00
Comcast Corp 7 00% NT Due 09/15/2055 (CCW)	4,000	100,000.00	98,560.00
Countrywide Cap V 7% Due 11/01/2036 (CFC'B)	6,000	150,000.00	116,940 00
Dominion Res Inc 8 375% \$25 par Jr Sub Note Ser A (DRU)	4,000	100,000.00	110,616 00
Fifth Third Cap VI 7.25% Due 11/15/2067 (FTB'B)	4,000	100,000.00	75,720 00
Finl Sec Assur 6.25% Pfd Due 11/15/2102 (FSE)	300	5,628.40	4,621.80
Finl Sec Assur 6 25% Pfd Due 11/15/2102 (FSE)	300	5,630.58	4,621.80
Finl Sec Assur 6.25% Pfd Due 11/15/2102 (FSE)	1,400	26,266 85	21,568 40
Finl Sec Assur 6.25% Pfd Due 11/15/2102 (FSE)	1,000	10,893.50	15,406 00
FPL Group Cap 7 45% Cum Pfd Due 09/01/2067 (FGE)	2,000	51,003 50	52,620.00
FPL Group Cap 7 45% Cum Pfd Due 09/01/2067 (FGE)	2,000	51,003 50	52,620 00
FPL Group Cap 7 45% Cum Pfd Due 09/01/2067 (FGE)	2,000	50,703 50	52,620 00
Keycorp Cap VIII 7.00% Due 06/15/2066 (KEY'D)	4,000	100,000.00	77,040.00
Keycorp Cap X 8 00% Due 03/15/2068 (KEY'F)	4,000	100,000 00	86,000 00
Morgan Stanley 6.60% Pfd Cap VII 10/15/2066 (MSZ)	6,000	150,000.00	129,120 00
Morgan Stanley 6.45% Pfd Cap VII 4/15/2067 (MSK)	6,000	150,000 00	126,480 00
Tortoise Energy MRP 5 60%	15,000	150,000 00	150,000 00
Wachovia 7 85% Pfd Cum Cap TR X 12/1/67 (WB'D)	6,000	150,000.00	148,800 00
Wells Fargo Cap 7 875% Cap XII Due 3/15/2068 (BWF)	6,000	150,000 00	151,920 00
Abbott Laboratories (AXP)	4,775	253,926 74	260,189 75
Accenture Ltd (ACN)	6,400	249,249 50	262,656 00
Automatic Data Process (ADP)	9,275	408,082 53	402,998 75
Baxter International Inc (BAX)	7,550	414,484 10	411,852 50
Becton Dickinson & Co (BDX)	3,600	252,927 60	269,280.00
Berkshire Hathaway Inc (BRK/B)	143	493,190 37	479,479.00
Check Point Software Tech LTD	4,425	142,918.38	139,785.75
Colgate-Palmolive Co (CL)	5,550	441,431.91	467,254.50
Genl Dynamics Corp Com (GD)	4,900	327,944 65	322,910.00
Gilead Science Inc (GILD)	5,550	252,685 88	255,910 50
Google Inc CL A (GOOG)	808	443,387 46	471,064 00
Grainger W W Inc (GWW)	1,875	179,552 16	183,187 50
Harris Corp Del (HRS)	7,150	316,663 20	313,885 00
Hewlett-Packard Company (HPQ)	10,525	517,378 19	516,356 50
McKesson Corporation (MCK)	4,950	305,737 50	306,999 00
Microsoft Corp (MSFT)	17,250	502,129 35	507,322 50
Nike Inc Class B (NKE)	4,150	265,754.24	269,293 50
Novo Nordisk A S Adr (NVO)	2,440	156,058 80	162,796 80
Patterson Companies (PDCO)	5,625	198,880 95	144,618 75
Pepsico Incorporated (PEP)	7,275	443,821 25	452,650.50
Procter & Gamble Co (PG)	4,200	255,226 60	261,870 00
Varian Medical Systems (VAR)	3,300	143,442 60	154,242 00

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Part II, Line 10 --- Investments held at end of fiscal year.

Securities Description	Number of Shares	Book Value	Fair Market Value
Fidelis Corporation	63 00	1,542,863 00	2,452,420 00
First of Florida Corporation	9.00	3,374,272 00	4,246,124 00
Total Part II, Line 10b, Investments---Corporate Stock		27,019,573.49	28,335,114.69

(c) Investments---Corporate Bonds

Dow Chemical Co Internotes 5 350% Due 12/15/09	200,000	200,822.50	200,232 00
Textron Inc Senior Nts 4.50% Due 8/01/10	100,000	91,002 50	101,003 00
Merck & Co Inc Fltg Rate MTN Ser-D 0 00% Due 12/27/40	275,000	258,868.25	256,784.00
General Elec Cap Corp MTN 5 310% Due 02/01/11	120,000	120,482 50	120,854 40
Caterpillar Fin Serv Corp 4 70% Due 04/15/11	250,000	250,315 00	253,280.00
ITT CORP SR DEB 6.500% 05/01/2011 Dtd 050181	100,000	98,002.50	101,804 00
International Tel & Teleg Corp Deb 7 500% 07/01/11	100,000	99,502 50	100,391.00
International Tel & Teleg Corp Deb 7 500% 07/01/11	60,000	59,762 50	60,234.60
Ford Motor Credit Co MTN 7 00% Due 08/15/12	125,000	127,502.50	122,625.00
Hartford Life Ins Inc Nts 5 500% Due 10/15/12	500,000	502,502 50	498,000.00
McGraw-Hills Cos Inc Nts 5.375% Due 11/15/12	150,000	135,002 50	159,197 70
CIT Group Inc Internotes 6 000% Due 03/15/13	300,000	302,102.50	204,000.00
Pseg Power LLC InterNotes 6 50% Due 01/15/14	300,000	297,752 50	300,000 00
American Gen Finance Inc Notes 6.00% Due 10/15/14	300,000	296,777.50	208,569 00
General Elec Cap Corp 6.00% Due 05/15/15	333,000	333,002 50	333,003 33
Genl Motors Accp Corp Smartnotes 7.750% Due 10/15/17	97,000	96,612 00	72,055.48
Genl Motors Accp Corp Smartnotes 7 750% Due 10/15/17	25,000	24,752.50	18,571 00
General Elec Cap Corp MTN Ser A 6 350% Due 5/12/18	500,000	502,502 50	500,725 00
Marshall & Isley Corp Senior Nts 5.250% Due 09/15/23	100,000	99,002.50	83,618 00
Bankamerica Inst-A Priv Plcmt Ser 144A 8 070% Due 12/31/26	100,000	107,672 50	93,932 00
Bankamerica Inst-A Priv Plcmt Ser 144A 8.070% Due 12/31/26	25,000	26,602 50	23,483 00
Bankamerica Inst-A Priv Plcmt Ser 144A 8.070% Due 12/31/26	30,000	31,915 00	28,179 60
Bankamerica Inst-A Priv Plcmt Ser 144A 8.070% Due 12/31/26	60,000	62,327 50	56,359 20
Bank of Amer Corp MTN Call Cpn 0 00% Due 7/17/28	1,000,000	234,002 50	223,935 00
Merck & Co Inc MTN 0 00% Due 08/22/42	200,000	190,502 50	196,744 00
Ingersoll-Rand GL Hld Co GTD Senior Notes 6 00% Due 08/15/13	110,000	110,431 50	118,684 50
Total Part II, Line 10c, Investments---Corporate Bonds		4,659,724.25	4,436,264.81

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2009

Part V - Capital Gains and Losses for Tax on Investment Income

Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ADC TELECOMMUNICATIONS INC NEW						
1,250 00	10/27/08	04/24/09	6,019.00	7,796 04	1,777.04	
1,290 00	10/28/08	04/24/09	6,332 09	8,045 52	1,713.43	
660.00	10/29/08	04/24/09	3,823.65	4,116 32	292.67	
730.00	10/29/08	08/19/09	4,229.18	6,634 72	2,405.54	
10 00	10/29/08	08/21/09	57 93	96.03	38.10	
860 00	10/29/08	08/21/09	4,982 32	8,259 22	3,276 90	
530 00	10/30/08	08/21/09	3,263 06	5,090.00	1,826 94	
AMERICAN RAILCAR INDUSTRIES INC						
970 00	12/18/07	07/23/09	18,834 98	8,105 21		(10,729 77)
90 00	02/05/08	07/23/09	1,857 47	752.03		(1,105 44)
500 00	02/05/08	08/24/09	10,319 25	5,094 26		(5,224 99)
120 00	02/12/08	08/24/09	2,539 82	1,222 63		(1,317 19)
ANALOGIS CORP NEW 9/77						
280 00	08/21/06	04/24/09	14,515 12	10,113.36		(4,401 76)
ANDERSON INC						
1,110.00	11/29/05	06/22/09	22,732 80	31,378 56		8,645 76
330.00	11/29/05	07/08/09	6,758 40	9,631.82		2,873 42
410.00	11/29/05	07/10/09	8,396 80	11,459 94		3,063 14
310 00	11/29/05	07/24/09	6,348 80	9,591.65		3,242 85
240 00	11/29/05	07/31/09	4,915 20	7,665 60		2,750 40
330 00	07/19/07	07/31/09	15,719 52	10,540 02		(5,179 50)
240 00	07/19/07	08/24/09	11,432.37	6,886.66		(4,545 71)
330 00	07/21/08	08/24/09	6,517.14	4,591.12		(1,926 02)
330 00	07/21/08	09/02/09	13,441.59	10,552 79		(2,888 80)
240 00	07/21/08	09/15/09	9,775 70	8,163 44		(1,612 26)
AVATAR HOLDINGS INC						
310 00	08/15/05	12/11/08	15,688 39	7,553 16		(8,135 23)
470.00	08/15/05	01/16/09	23,785 61	12,283 99		(11,501 62)
320 00	08/15/05	02/13/09	16,194 45	7,994 54		(8,199 91)
BOB EVANS FARMS INC						
570 00	10/05/05	02/11/09	13,098 60	11,127 12		(1,971 48)
40 00	10/11/05	02/11/09	893 10	780 86		(112 24)
1,000 00	10/11/05	04/24/09	22,327 40	25,033 85		2,706 45
160 00	10/11/05	06/23/09	3,572 38	4,582 91		1,010 53
290 00	10/21/05	06/23/09	2,893 08	3,723.63		830 55
960.00	10/21/05	07/08/09	21,364 22	26,526.60		5,162 38
30.00	02/02/06	07/08/09	816.84	828.96		12 12
420 00	02/02/06	07/21/09	11,435.72	12,423 69		987 97
50 00	03/17/06	07/21/09	1,491 88	1,479 02		(12 86)
490 00	03/17/06	08/04/09	14,620.38	14,235 60		(384 78)
160 00	03/17/06	08/12/09	4,773 99	4,206 91		(567 08)
520 00	07/18/08	08/12/09	10,421 89	9,465 56		(956 33)
CAPITOL FEDERAL FINANCIAL						
370.00	12/26/06	10/07/09	14,347 49	11,891 93		(2,455 56)
170 00	01/11/07	10/07/09	6,496 10	5,463 87		(1,032 23)
300.00	01/11/07	10/23/09	11,463 69	9,305 49		(2,158 20)
CENTERPOINT ENERGY INC						
2,000.00	08/15/05	08/21/09	26,719.20	25,429.74		(1,289 46)
1,120 00	08/15/05	08/28/09	14,962 75	13,985 52		(977 23)

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2009

Part V - Capital Gains and Losses for Tax on Investment Income

Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
1,270 00	08/15/05	09/08/09	16,966.69	15,352.88		(1,613.81)
200 00	08/15/05	09/17/09	2,528.00	2,493.20		(34.80)
920 00	08/15/05	09/17/09	12,290.83	11,468.70		(822.13)
1,300 00	03/17/06	09/23/09	16,432.00	16,167.29		(264.71)
500 00	03/17/06	10/19/09	6,320.00	6,513.32		193.32
856 00	02/05/08	10/19/09	13,674.35	11,150.83		(2,523.52)
944.00	02/05/08	10/21/09	15,080.11	12,175.21		(2,904.90)
380.00	07/28/08	10/21/09	5,774.82	4,901.04		(873.78)
CNX GAS CORP						
140.00	01/23/06	12/09/08	3,279.22	4,049.39		770.17
260 00	01/23/06	12/17/08	6,089.98	7,810.61		1,720.63
320 00	01/23/06	02/05/09	7,495.36	8,182.41		687.05
340.00	01/23/06	04/20/09	7,963.82	8,032.19		68.37
800 00	01/23/06	04/24/09	18,738.40	20,103.56		1,365.16
COMMERCIAL METALS CO						
200 00	10/27/08	04/24/09	1,857.42	2,901.92	1,044.50	
240 00	10/27/08	09/23/09	2,228.90	4,743.59	2,514.69	
290 00	10/30/08	09/23/09	3,002.23	5,731.85	2,729.62	
260 00	11/03/08	09/23/09	2,830.13	5,138.90	2,308.77	
40 00	11/03/08	09/25/09	435.40	734.85	299.45	
300 00	11/04/08	09/25/09	3,689.13	5,511.39	1,822.26	
330 00	11/05/08	09/25/09	3,920.57	6,062.55	2,141.98	
330 00	11/05/08	09/29/09	3,920.56	6,070.81	2,150.25	
430 00	11/10/08	09/29/09	4,766.30	7,910.47	3,144.17	
530 00	11/10/08	10/01/09	5,874.72	9,213.59	3,338.87	
340.00	11/25/08	10/01/09	2,981.74	5,910.62	2,928.88	
550.00	11/25/08	10/06/09	4,823.38	9,803.82	4,980.44	
360 00	12/09/08	10/06/09	4,220.39	6,417.06	2,196.67	
COMSTOCK RESOURCES INC						
410 00	08/09/07	06/29/09	11,937.03	13,533.14		1,596.11
155 00	08/09/07	07/01/09	4,512.77	4,990.38		477.61
290 00	10/11/07	07/01/09	10,241.67	9,336.83		(904.84)
DELTIC TIMBER CORP						
500 00	03/06/06	04/24/09	25,721.25	21,113.50		(4,607.75)
DENBURY RESOURCES INC						
350 00	11/28/08	04/24/09	3,281.19	5,736.39	2,455.20	
EAST WEST BANCORP INC						
90.00	05/06/08	03/05/09	1,340.04	347.73	(992.31)	
480.00	05/06/08	02/18/09	11,613.74	5,910.64	(5,703.10)	
1,880 00	05/06/08	02/25/09	27,992.07	13,049.56	(14,942.51)	
1,730.00	05/08/08	03/05/09	23,890.44	6,684.16	(17,206.28)	
10.00	05/08/08	03/06/09	138.09	35.27	(102.82)	
1,780.00	05/19/08	03/06/09	24,462.01	6,279.45	(18,182.56)	
ENCORE WIRE CORP						
420.00	07/18/08	04/24/09	9,127.32	8,441.82	(685.50)	
ENCORE ACQUISITION CO						
380 00	01/09/09	09/16/09	11,063.44	14,871.90	3,808.46	
180.00	01/09/09	09/21/09	5,240.57	6,674.11	1,433.54	
220.00	01/20/09	09/21/09	5,376.96	8,157.26	2,780.30	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2009

Part V - Capital Gains and Losses for Tax on Investment Income

Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
360 00	01/20/09	09/23/09	8,798.65	13,513.93	4,715 28	
70 00	08/24/09	09/23/09	2,672.26	2,627.72	(44 54)	
80 00	08/24/09	09/29/09	3,054.01	3,031.55	(22.46)	
370 00	09/01/09	09/29/09	13,827.94	14,020.94	193 00	
FAIRPOINT COMMUNICATIONS INC						
1,190.00	08/04/08	12/09/08	7,918 38	3,533 09	(4,385 29)	
300 00	10/17/07	12/09/08	5,700 29	890.69		(4,809 60)
990.00	11/09/07	12/09/08	15,865.44	2,939 29		(12,926 15)
GRANITE CONSTRUCTION CORP						
500 00	09/02/08	04/24/09	18,021 76	19,914 53	1,892 77	
120 00	09/02/08	08/12/09	4,325 22	3,980 67	(344.55)	
510 00	09/02/08	09/22/09	18,382 19	15,986 09		(2,396 10)
GREAT PLAINS ENERGY INC						
330 00	07/15/08	04/22/09	8,494.20	4,824 93	(3,669.27)	
990 00	07/15/08	04/24/09	25,482.60	14,073 67	(11,408.93)	
1,060 00	07/15/08	05/06/09	27,284 40	15,494.57	(11,789.83)	
714 00	07/15/08	05/08/09	18,378 35	10,773.62	(7,604.73)	
270 00	07/29/08	05/08/09	6,716 82	4,074.06	(2,642.76)	
HEALTHCARE SVCS GROUP INC						
660 00	08/15/05	01/29/09	7,642 80	10,037 29		2,394 49
1,400 00	08/15/05	04/24/09	16,212.00	24,975 35		8,763 35
INVESTORS BANCORP INC						
1,000 00	04/10/06	04/24/09	13,536 81	9,139.86		(4,396 95)
1,570 00	04/10/06	08/06/09	21,252 78	14,780 85		(6,471 93)
JEFFERIES GROUP W/I						
1,310 00	01/31/08	04/07/09	26,096 12	18,433 97		(7,662 15)
750 00	01/31/08	04/24/09	14,940 52	14,132 93		(807.59)
980 00	02/04/08	04/24/09	20,193 98	18,467 03		(1,726 95)
770 00	02/07/08	04/24/09	15,047 19	14,509.82		(537 37)
310 00	02/07/08	10/21/09	6,057 96	8,484.67		2,426 71
300 00	02/07/08	10/22/09	5,862 53	8,236.01		2,373 48
70 00	04/14/08	10/22/09	1,012 24	1,921.74		909 50
660 00	04/14/08	10/27/09	9,543 93	17,641.87		8,097 94
L B FOSTER CO CL A						
260 00	11/11/08	09/15/09	7,109 76	8,249 35	1,139.59	
270 00	11/11/08	10/13/09	7,383 20	8,253.87	870 67	
90 00	11/11/08	11/13/09	2,461 06	2,584 01		122 95
150 00	11/24/08	11/13/09	3,779 29	4,306 71	527 42	
LEUCADIA NATIONAL CORP						
580 00	08/15/05	04/24/09	11,718.21	11,825.95		107 74
MARCUS CORPORATION						
3,000 00	10/04/05	04/24/09	61,040 10	39,914 86		(21,125 24)
400 00	11/17/05	04/24/09	9,437 81	5,321 99		(4,115 82)
MEN'S WEARHOUSE						
750 00	09/03/08	04/24/09	17,183 70	13,442 65	(3,741 05)	
MODINE MANUFACTURING CO						

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2009

Part V - Capital Gains and Losses for Tax on Investment Income

Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
1,570 00	07/30/08	12/04/08	25,918 51	7,278.78	(18,639 73)	
1,330 00	07/30/08	01/09/09	21,956 43	6,907 98	(15,048 45)	
390 00	08/26/08	01/09/09	6,773 88	2,025 65	(4,748.23)	
340.00	08/26/08	02/05/09	5,905 42	670 37	(5,235.05)	
1,550 00	09/10/08	02/05/09	25,907.48	3,056.11	(22,851 37)	
1,810.00	10/22/08	02/05/09	16,426 84	3,568 76	(12,858 08)	
MORGANS HOTEL GROUP CO						
2,140.00	05/08/07	02/25/09	49,912.29	3,698 96		(46,213 33)
60 00	05/08/07	03/10/09	1,399 41	176 54		(1,222 87)
1,380 00	06/04/07	03/10/09	34,265 27	4,060 63		(30,204 64)
450 00	06/04/07	03/25/09	11,173.45	1,375 68		(9,797 77)
1,980.00	07/31/08	03/25/09	28,733.56	6,053 02	(22,680 54)	
PIPER JAFFRAY COS INC						
800 00	09/18/07	01/21/09	40,933.53	21,602 67		(19,330 86)
140 00	09/18/07	02/06/09	7,163.36	4,499 04		(2,664.32)
30 00	09/25/07	02/06/09	1,633.34	964 09		(669 25)
320.00	09/25/07	02/13/09	17,422.27	9,550 69		(7,871 58)
390.00	10/04/07	02/17/09	21,233 39	10,882 93		(10,350 46)
280.00	09/25/07	02/17/09	15,925 39	7,813 38		(8,112 01)
500.00	10/04/07	02/17/09	28,438 20	12,423 33		(16,014 87)
60.00	10/04/07	03/05/09	3,412.59	1,166 83		(2,245 76)
150 00	10/16/07	03/05/09	7,879.26	2,917 06		(4,962 20)
280 00	10/19/07	03/05/09	13,229 24	5,445 18		(7,784 06)
PLAINS ALL AMERICAN PIPELINE						
450 00	08/15/05	04/24/09	20,690 01	18,328 07		(2,361 94)
330 00	08/15/05	09/23/09	15,172 68	15,850.25		677 57
350 00	08/15/05	09/29/09	16,092 23	16,506 83		414 60
320 00	08/15/05	09/30/09	14,712 90	14,885 08		172 18
400 00	08/15/05	10/06/09	18,391.12	19,054 70		663 58
310 00	08/15/05	10/08/09	14,253 12	14,828 62		575 50
340.00	08/15/05	10/19/09	15,632.44	16,795 02		1,162 58
PRIVATEBANCORP INC						
1,440 00	06/10/09	10/27/09	31,421 66	14,172 39	(17,249 27)	
140 00	06/22/09	10/27/09	2,982 66	1,377 87	(1,604 79)	
630 00	08/12/09	10/27/09	17,056.31	6,200 43	(10,855 88)	
QUICKSILVER RESOURCES INC.						
1,340 00	08/15/05	05/01/09	28,673 11	11,231 05		(17,442 06)
1,750 00	08/15/05	05/05/09	37,446 22	15,279.20		(22,167 02)
SCHNITZER STEEL INDUSTRIES INC CL A						
100 00	11/03/08	04/24/09	2,729 04	4,744 88	2,015.84	
STEWART INFO SVCS CORP						
300 00	02/14/07	12/16/08	13,020 27	4,781.13		(8,239 14)
610 00	11/21/06	12/16/08	12,136 52	4,940 50		(7,196.02)
THE PEP BOYS						
2,600 00	08/25/06	12/09/08	33,268 62	9,910 30		(23,358 32)
1,440.00	08/25/06	12/09/08	20,021.33	5,364 98		(14,656 35)
2,900 00	09/25/06	01/06/09	40,320.73	12,484 42		(27,836.31)
2,290.00	09/25/06	01/15/09	31,839.47	7,238.18		(24,601 29)

PEACOCK FOUNDATION, INC., EIN: 59-0999759

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Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
UCBH HOLDINGS INC						
8,160 00	08/26/08	04/24/09	43,591.54	13,341 24	(30,250 30)	
2,050 00	09/04/08	04/24/09	12,998 85	3,351 67	(9,647.18)	
UMB FINANCIAL CORP						
250 00	08/15/05	04/24/09	7,832 49	11,894 72		4,062 23
WENDYS ARBYS GROUP						
834.00	08/30/05	12/16/08	13,626 89	3,461.10		(10,165 79)
1,600 00	03/22/06	12/16/08	28,650 24	6,640 00		(22,010 24)
5,400 00	05/15/05	05/01/09	88,193 88	25,303 74		(62,890 14)
1,240 00	08/15/05	05/18/09	20,251 93	5,264 40		(14,987 53)
750 00	08/15/05	05/20/09	12,249 14	3,331.86		(8,917 28)
866 00	08/30/05	05/20/09	14,149 75	3,847 19		(10,302 56)
WINN-DIXIE STORES INC						
560 00	02/15/07	05/04/09	9,874.99	6,716.18		(3,158 81)
890 00	02/15/07	06/23/09	15,694.17	11,662.25		(4,031 92)
PIMCO FDS PAC INVT MGMT SER TOT RETURN FD INSTL CL						
18975 332	04/29/09	07/27/09	193,739 11	200,000.00	6,260 89	
470740 633	04/29/09	10/23/09	4,806,285 89	5,131,072 89	324,787 00	
82 842	05/01/09	10/23/09	846 65	902 97	56 32	
2458 324	06/01/09	10/23/09	25,640 32	26,795 73	1,155 41	
2448 848	07/01/09	10/23/09	25,590 46	26,692 44	1,101 98	
2522.184	08/01/09	10/23/09	26,810 82	27,491 81	680 99	
2366.320	09/01/09	10/23/09	25,508.93	25,792.89	283 96	
2220 071	10/01/09	10/23/09	24,243.17	24,198.79	(44 38)	
ISHARES TR MSCI EMERGING MKTS INDEX FD						
12,000 00	05/09/06	11/05/09	444,485 34	473,386.32		28,900 98
12,000 00	11/06/09	11/30/09	471,961.50	482,146.10	10,184.60	
ALCOA INC						
1,300 00	11/08/04	10/08/09	43,181.71	19,002 25		(24,179 46)
2,400 00	11/28/05	10/08/09	66,828.00	35,081 10		(31,746 90)
AMERISOURCEBERGEN CORP						
400 00	06/06/07	04/24/09	19,854 78	13,863 64		(5,991 14)
APACHE CORP COMMON						
1,900.00	11/08/04	11/17/09	80,587 36	188,948.05		108,360 69
AUTOZONE INC						
400 00	03/05/04	03/23/09	33,770 32	62,956 48		29,186 16
100 00	03/05/04	04/24/09	8,442.58	16,356.57		7,913 99
BANK NEW YORK MELLON CORP						
600 00	08/28/08	04/24/09	20,790.60	16,235 58	(4,555.02)	
BEST BUY CO INC						
300 00	07/13/07	04/24/09	13,438.65	11,951.69		(1,486 96)
BURLINGTON NORTHERN SANTA FE CORP						
200 00	03/05/04	04/24/09	6,235 90	13,535.65		7,299 75
700 00	03/05/04	11/17/09	21,825 65	68,640 23		46,814 58
600.00	10/16/07	11/17/09	49,517.10	58,834 49		9,317 39

PEACOCK FOUNDATION, INC., EIN: 59-0999759

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CHEVRON CORPORATION						
600 00	06/16/05	04/24/09	34,524.72	40,127.44		5,602.72
COVANCE INC						
600.00	12/18/08	04/24/09	24,524.82	21,689.44	(2,835.38)	
DOVER CORP COMMON						
500 00	02/24/05	04/24/09	18,910.90	16,019.58		(2,891.32)
FEDEX CORPORATION						
700 00	03/05/04	05/01/09	47,880.00	38,496.70		(9,383.30)
FPL GROUP INC						
100.00	03/05/04	04/24/09	3,359.00	5,041.87		1,682.87
FREEPORT-MCMORAN COPPER						
400 00	05/10/07	04/24/09	28,676.28	16,476.57		(12,199.71)
GENERAL MILLS INC						
1,000 00	03/05/04	03/10/09	47,270.00	50,108.11		2,838.11
HONEYWELL INTERNATIONAL						
600 00	03/05/04	04/24/09	20,934.00	18,955.01		(1,978.99)
INTEL CORP						
900.00	10/24/04	04/24/09	19,285.38	14,057.63		(5,227.75)
100 00	10/26/04	04/24/09	2,128.00	1,561.96		(566.04)
JOHNSON & JOHNSON						
1,200.00	02/09/06	12/18/08	71,413.44	71,463.67		50.23
JPMORGAN CHASE & CO						
800.00	12/17/04	04/24/09	30,840.00	27,167.30		(3,672.70)
LABORATORY CORP OF AMER HLDGS						
200.00	03/05/04	04/24/09	7,806.00	12,221.68		4,415.68
1,000 00	03/05/04	11/17/09	39,030.00	73,921.79		34,891.79
MARATHON OIL CORP						
600.00	03/05/04	04/24/09	10,626.00	18,593.52		7,967.52
NIKE INC CLASS B						
900 00	11/21/08	11/17/09	40,480.02	58,455.38	17,975.36	
100 00	12/01/08	11/17/09	4,798.61	6,495.04	1,696.43	
1,400 00	12/09/08	11/17/09	22,170.88	25,980.18	3,809.30	
PFIZER INCORPORATED						
700 00	03/05/04	06/02/09	26,047.00	10,470.89		(15,576.11)
1,500.00	11/12/04	06/02/09	40,920.00	22,437.62		(18,482.38)
500 00	12/09/04	06/02/09	13,706.95	7,479.21		(6,227.74)
PHILIP MORRIS INTERNATIONAL INC						
1,400 00	03/05/04	11/17/09	43,061.65	70,670.18		27,608.53
PNC FINANCIAL SERVICES						
1,000 00	11/24/08	03/24/09	47,375.50	33,309.31	(14,066.19)	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

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Fiscal Year Ended: November 30, 2009

Part V - Capital Gains and Losses for Tax on Investment Income

Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
1,400 00	02/18/09	03/24/09	34,854 54	46,633.04	11,778.50	
PROCTER & GAMBLE CO						
500 00	07/11/07	04/24/09	30,749 45	24,845.36		(5,904.09)
UNITED TECHNOLOGIES CORP						
200.00	03/05/04	04/24/09	8,989 70	9,901 74		912 04
Investors Bank CD 5.00% Due 12/27/13						
95,000	06/10/08	12/29/08	94,432.50	95,000 00	567 50	
Federal home Ln Mtg Corp Stp Cpn MTN Call 5 125% Due 07/18/18						
100,000	01/24/08	12/31/08	100,002 50	100,000 00	(2 50)	
Grand Bank & Trust Florida CD 3 250% Due 01/14/09						
100,000	04/04/08	01/14/09	99,852 50	100,000 00	147 50	
Telecula Bank CD 3 150% Due 01/27/09						
95,000	06/17/08	01/27/09	94,850.50	95,000 00	149.50	
Liberty Bank CD Eugene, OR 3 40% Due 01/30/09						
100,000	03/26/08	01/30/09	99,832 50	100,000 00	167 50	
United Comm Bank CD 3 20% Due 01/30/09						
100,000	04/22/08	01/30/09	99,852 50	100,000.00	147 50	
Citigroup 8 50% Pfd NonCumPerp						
2,000	05/06/08	02/27/09	50,000 00	16,096.40	(33,903 60)	
Bank Atlanta CD Atlanta, GA 3 350% Due 03/19/09						
95,000	06/16/08	03/19/09	94,860 00	95,000.00	140 00	
Crescent Bank CD Myrtle Beach, SC 3.30% Due 03/27/09						
95,000	06/18/08	03/27/09	94,860.00	95,000 00	140 00	
Five Star Bank CD Rocklin, CA 3 50% Due 4/27/09						
95,000	06/18/08	04/27/09	94,845 75	95,000.00	154.25	
Flagstar Bank CD Troy, MI 1.20% Due 7/30/09						
100,000	06/22/09	07/30/09	100,044.50	100,000 00	(44.50)	
Kraft Foods Inc Notes 4 125% Due 11/12/09						
250,000	03/02/09	11/12/09	253,402 50	250,000.00	(3,402 50)	
SLM Corp Fltg Rate EdNts Qrt Pay 0 00% Due 12/15/08						
250,000	02/06/07	12/15/08	249,690 00	250,000 00		310 00
Pinnacle Nat'l Bank CD Nashville, TN 5 40% Due 12/23/08						
100,000	06/16/06	12/23/08	99,502.50	100,000 00		497 50
MB Financial Bank CD 5 50% Due 06/30/15						
100,000	06/17/05	12/30/08	99,002 50	100,000 00		997 50
Lea Cnty State Bank CD 5 00% Due 01/30/15						
100,000	01/15/08	01/30/09	99,702.50	100,000 00		297 50
Discover Bank CD Greenwood, DE 5 050% Due 2/23/09						

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Part V - Capital Gains and Losses for Tax on Investment Income

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60,000	12/31/07	02/23/09	60,062 50	60,000.00		(62 50)
Nuveen Qual Pfd Inc FD Auct Rate Ser F Friday						
1	03/19/04	03/30/09	25,000 00	24,997.49		(2 51)
Citizens Bank CD Dep Nts 5 00% Due 12/28/12						
100,000	12/20/07	03/30/09	99,802 50	100,000.00		197 50
Omni Nat'l Bk CD Atlanta, GA 3 70% Due 10/14/09						
100,000	04/04/08	04/13/09	99,902.50	100,000 00		97 50
SouthWest Bk St louis CD 4 500% Due 4/29/14						
95,000	05/11/04	04/29/09	86,452.50	95,000.00		8,547 50
Fed Home Loan Mtg Corp Freddie Nts 5 00% Due 09/15/16						
238,000	01/03/08	05/05/09	238,002 50	238,000 00		(2 50)
Fed Home Loan Mtg Corp Stp Cpn Bonds 5 00% Due 02/27/03						
500,000	02/08/08	05/27/09	499,065 00	500,000 00		935 00
Signature Bank CD Windsor Co 5.050% Due 5/29/09						
100,000	11/22/06	05/29/09	99,902 50	100,000 00		97 50
Transportatan Alliance CD 5 250% Due 06/05/09						
100,000	06/01/06	06/05/09	99,402 50	100,000 00		597.50
CIT Bank CD Salt Lake City, UT 5 300% Due 06/08/09						
100,000	06/02/06	06/08/09	99,402 50	100,000.00		597 50
Cornerstone Natl Bk CD Palatine IL 3.400% Due 06/09/09						
100,000	04/04/08	06/09/09	99,902.50	100,000 00		97.50
Citigroup 8.50% Ser F Pfd Call Starting 6/15/13						
200,000	05/06/08	07/02/09	50,000.00	37,055 54		(12,944 46)
Midfirst Bk CD 0.00% Due 06/29/27						
200,000	06/15/07	07/15/09	49,870.22	57,923 60		8,053 38
New West Bank CD Greeley, CO 3 450% Due 7/30/09						
100,000	05/21/08	07/30/09	99,787 50	100,000.00		212 50
Capital One 7 50% Trups Due 06/15/2066						
3,000	05/24/06	08/18/09	75,000.00	65,994 80		(9,005 20)
Morgan Stanley 6 60% Pfd Cap VII Due 10/15/2066						
2,000	10/05/06	08/18/09	50,000.00	41,975 42		(8,024 58)
American Int'l Grp 7.70% Due 12/18/62						
2,000	12/11/07	08/19/09	50,000 00	28,495 76		(21,504 24)
General Foods Corp Deb 7.00% Due 06/15/11						
100,000	11/26/02	09/03/09	100,002 50	100,000 00		(2 50)
Morgan Stanley 6.45% Pfd Cap VIII Due 04/15/2067						
2,000	04/19/07	09/10/09	50,000.00	41,795 42		(8,204 58)
CBTCS-Goldman Sachs 6% Due 02/15/34						

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2,200	05/26/06	09/14/09	47,742 09	42,873 39		(4,868 70)
Finl Sec Assur 6.25% Pfd Due 11/01/2102						
1,239	10/05/06	09/14/09	23,245.31	18,271.66		(4,973 65)
Finl Sec Assur 6 25% Pfd Due 11/01/2102						
761	10/05/06	09/14/09	14,277 38	11,221 58		(3,055 80)
General Motors Accp Smart Nts 7.00% Due 09/15/09						
150,000	12/12/01	09/15/09	148,875 75	150,000.00		1,124 25
Fifth Third Cap VI 7 25% Due 11/15/2067						
2,000	10/24/07	09/29/09	50,000 00	39,796.47		(10,203 53)
Beach Community Bank FT Walton, FL CD Due 09/30/09						
95,000	06/18/08	09/30/09	94,812.50	95,000.00		187 50
Alliance Bank CD Culver City, CA 3 50% Due 10/19/09						
100,000	12/29/08	10/19/09	99,752 50	100,000.00		247 50
CIT Group Inc Internotes 6 250% Due 01/15/13						
90,000	04/20/05	10/23/09	90,227.50	53,915 64		(36,311 86)
CIT Group Inc Internotes 6 250% Due 01/15/13						
40,000	07/26/05	10/23/09	40,222 50	23,962 51		(16,259 99)
CIT Group Inc Internotes 6.150% Due 02/15/13						
100,000	05/19/05	10/23/09	100,352 50	59,264 58		(41,087 92)
CIT Group Inc Internotes 6.250% Due 03/15/13						
25,000	09/02/05	10/23/09	25,065 00	14,551.63		(10,513 37)
Boeing Cap Corp FI Rt Sen Cts 7 90% Due 11/15/09						
159,000	07/06/07	11/16/09	161,387 50	159,000 00		(2,387 50)
Boeing Cap Corp FI Rt Sen Cts 7 90% Due 11/15/09						
20,000	07/11/07	11/16/09	20,302 50	20,000.00		(302 50)
Boeing Cap Corp FI Rt Sen Cts 7 90% Due 11/15/09						
50,000	01/28/08	11/16/09	49,252 50	50,000.00		747 50
Caterpillar Fin Ser Corp 4 70% Due 04/14/11						
150,000	05/19/08	11/16/09	150,752 50	150,000 00		(752.50)
ABBOTT LABORATORIES						
525 00	05/02/08	04/24/09	28,255 43	22,573 44	(5,681 99)	
150 00	05/02/08	06/05/09	8,072 98	6,664 68		(1,408 30)
1,250 00	03/03/09	11/06/09	59,217 25	64,151.85	4,934 60	
ACCENTURE PLC IRELAND SHARES						
3,600 00	07/30/09	11/06/09	126,880.98	139,964 02	13,083.04	
2,800.00	10/22/09	11/06/09	105,900 86	108,860 92	2,960 06	
AUTOMATIC DATA PROCESSING						
1000.00	03/15/07	04/24/09	43,750 04	35,381 58		(8,368 46)
300 00	03/15/07	06/05/09	13,125 02	11,588.07		(1,536 95)

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BAXTER INTERNATIONAL						
475 00	12/15/08	04/24/09	23,701.68	22,937 16	(764 52)	
200.00	12/15/08	06/05/09	9,979.66	9,392 25	(587.41)	
2,525 00	12/15/08	11/06/09	125,993.12	138,457.21	12,464.09	
1,875 00	04/09/09	11/06/09	92,717 63	102,814.76	10,097.13	
1,000.00	04/07/09	11/06/09	48,683 80	54,834.53	6,150.73	
825.00	05/15/09	11/06/09	41,105 06	45,238.49	4,133.43	
1,325.00	10/15/09	11/06/09	72,215 46	72,655 78	440 32	
BECTON DICKSON & CO						
375 00	06/01/05	04/24/09	21,699 40	23,644 45		1,945 05
125 00	06/01/05	06/05/09	7,233 14	8,397 78		1,164 64
2,600 00	06/01/05	11/06/09	150,449 14	182,526 35		32,077 21
1,000 00	06/06/05	11/06/09	56,216 00	70,202.45		13,986 45
BERKSHIRE HATHAWAY INC						
15 00	01/03/05	04/24/09	43,479 47	42,626 95		(852 52)
5 00	01/03/05	06/05/09	14,493 16	14,657.97		164 81
143.00	01/03/05	11/06/09	414,504 27	492,113.12		77,608 85
COLGATE-PALMOLIVE CO						
600 00	01/03/05	04/24/09	30,420 00	35,421.58		5,001 58
200 00	01/03/05	06/05/09	10,140.00	14,182 63		4,042 63
5,550.00	01/03/05	11/06/09	281,385.00	441,112 26		159,727 26
DISNEY WALT COMPANY						
850 00	05/08/08	04/24/09	29,351.94	17,152 84	(12,199 10)	
250.00	05/08/08	06/05/09	8,632.93	6,236 48		(2,396 45)
4050.00	05/08/08	07/08/09	139,853.34	89,825 50		(50,027 84)
3775.00	08/01/08	07/08/09	113,314.17	83,726 25	(29,587 92)	
EMERSON ELECTRIC CO						
2925 00	05/21/07	04/07/09	135,077 25	91,705 71		(43,371 54)
575 00	05/21/07	04/24/09	26,553 65	19,502 16		(7,051 49)
2400 00	05/21/07	05/06/09	110,832.60	86,847 59		(23,985 01)
3125 00	08/15/07	05/06/09	146,394 00	113,082 80		(33,311 20)
GENL DYNAMICS CORP COMP						
525.00	10/02/08	04/24/09	36,796 96	25,693.54	(11,103 42)	
150 00	10/02/08	06/05/09	10,513 42	9,030.44	(1,482 98)	
1,650 00	02/03/09	11/06/09	90,401 04	107,578.21	17,177 17	
1,550.00	10/27/08	11/06/09	82,894 86	101,056.86		18,162 00
25 00	10/27/08	11/06/09	1,337 01	1,629.94		292 93
GILEAD SCIENCES INC						
175 00	05/04/09	06/05/09	7,837.12	7,781.00	(56 12)	
2,775.00	05/27/09	11/06/09	116,795.42	128,318.14	11,522 72	
GOOGLE INC CL A						
87.00	09/08/08	04/24/09	38,925.57	34,052 90	(4,872 67)	
26 00	09/08/08	06/05/09	11,632.93	11,541.42	(91.51)	
313 00	01/16/09	11/06/09	93,969 26	171,633.50	77,664 24	
203 00	09/08/08	11/06/09	90,826.30	111,315 01		20,488 71
292 00	10/03/08	11/06/09	115,281 64	160,118 14		44,836 50
GRAINGER W W INC						
2100.00	02/07/06	12/09/08	150,981 20	149,946 05		(1,035 15)

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Part V - Capital Gains and Losses for Tax on Investment Income

Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
2075 00	03/03/06	04/13/09	150,585.06	158,532 51		7,947 45
200 00	03/03/06	04/24/09	14,514.22	16,426 67		1,912 45
25.00	03/03/06	11/06/09	1,814 27	2,391 20		576 93
1,850 00	05/25/06	11/06/09	132,884.29	176,949 33		44,065 04
HARRIS CORP DEL						
600 00	11/24/08	04/24/09	18,645 51	17,802.77	(842 74)	
175.00	12/05/08	04/24/09	5,641 46	5,192.48	(448.98)	
225.00	12/05/08	06/05/09	7,253 30	6,937.77	(315.53)	
3,600 00	12/05/08	11/06/09	116,052 74	159,065.14	43,012 40	
1,725 00	02/23/09	11/06/09	67,680 67	76,218.71	8,538 04	
1,825 00	03/10/09	11/06/09	54,994 04	80,637.20	25,643 16	
HARRIS STRATEX NETWORKS CLASS A (Cash in lieu of fractional share)						
0 0828	05/27/09	05/27/09	-	0 44	0.44	
HARRIS STRATEX NETWORKS CLASS A (Spinoff Harris Corporation)						
1832 00	05/27/09	06/05/09	-	10,523 90	10,523 90	
HEWLETT-PACKARD COMPANY						
1150 00	09/11/07	04/24/09	56,971 43	40,905.01		(16,066 42)
350 00	09/11/07	06/05/09	17,339 13	12,914.04		(4,425 09)
2,700 00	05/21/08	11/06/09	123,983.61	131,873.90		7,890.29
ILLINOIS TOOLS WORKS INC						
3525.00	08/11/06	01/06/09	157,033.81	130,536 14		(26,497.67)
2800.00	08/29/06	01/06/09	122,231 20	103,688 29		(18,542 91)
3050.00	10/31/06	01/06/09	146,120 62	112,946 18		(33,174 44)
MICROSOFT CORP						
1875 00	09/08/03	04/24/09	52,620 00	38,497 06		(14,122 94)
50.00	09/08/03	06/05/09	1,403 20	1,095 95		(307 25)
525.00	09/09/03	06/05/09	14,897.46	11,507 49		(3,389 97)
475 00	06/10/04	11/06/09	12,592 06	13,461.08		869 02
10,525 00	06/10/04	11/06/09	279,013 54	298,269.40		19,255 86
MCKESSON CORPORATION						
375.00	11/17/08	04/24/09	13,116 26	13,423 34	307 08	
100 00	11/17/08	06/05/09	3,497.67	4,052 89	555 22	
3,575 00	11/17/08	11/06/09	125,041 59	220,533 18	95,491 59	
1,375.00	09/08/09	11/06/09	77,046 19	84,820 46	7,774 27	
NIKE INC CLASS B						
450 00	03/01/06	04/24/09	19,441.60	24,707 59		5,265.99
125.00	03/01/06	06/05/09	5,400 45	7,290 16		1,889 71
1,650 00	03/01/06	11/06/09	71,285 82	105,552 31		34,266 49
2,500.00	05/12/06	11/06/09	101,795 25	159,927.76		58,132 51
NOKIA CORP SPONSORED ADR						
5875 00	04/27/07	12/08/08	150,039 86	83,053.43		(66,986 43)
3150 00	03/20/08	12/08/08	90,736.62	44,530.78	(46,205 84)	
NOVO NORDISK A S ADR						
2,440.00	07/08/09	11/06/09	132,803 38	155,816 99	23,013 61	
OMNICOM GROUP						
700 00	07/23/08	04/24/09	29,133.16	19,984.38	(9,148 78)	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2009

Part V - Capital Gains and Losses for Tax on Investment Income

Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
200 00	07/23/08	06/05/09	8,323.76	6,450.84	(1,872.92)	
4200 00	07/23/08	07/23/09	174,798.93	145,164 09	(29,634 84)	
2300 00	08/08/08	07/23/09	98,889 08	79,494 63	(19,394 45)	
PATTERSON COMPANIES INC						
1225 00	06/01/04	04/24/09	46,900 05	24,306 77		(22,593 28)
6000 00	06/10/04	05/21/09	229,714 49	125,413 87		(104,300 62)
175 00	06/10/04	06/05/09	6,700.01	3,536 90		(3,163 11)
PEPSICO INCORPORATED						
800.00	04/19/05	04/24/09	43,670 88	38,734 94		(4,935 94)
250 00	04/19/05	06/05/09	13,647 15	13,726 24		79 09
2,075 00	04/19/05	11/06/09	113,271 34	126,475 20		13,203 86
2,800.00	06/06/05	11/06/09	156,483 72	170,665 33		14,181 61
2,400 00	01/26/06	11/06/09	138,913 92	146,284 58		7,370 66
PROCTER GAMBLE & CO						
450.00	11/17/04	04/24/09	20,228 69	22,256 00		2,027 31
125.00	11/17/04	06/05/09	5,619 09	6,656 07		1,036 98
4,200 00	11/17/04	11/06/09	188,801 09	255,023.50		66,222 41
ST JUDE MEDICAL INC						
700 00	07/29/08	04/24/09	32,686 80	24,147 87	(8,538 93)	
200 00	07/29/08	06/05/09	9,339 09	8,024 81	(1,314 28)	
1200 00	12/09/08	10/15/09	36,267 30	40,052 53	3,785 23	
2750 00	12/10/08	10/15/09	83,401 30	91,787 07	8,385 77	
2650 00	07/29/08	10/15/09	123,742 86	88,449.35		(35,293 51)
VARIAN MEDICAL SYSTEMS						
3,300.00	06/05/09	11/06/09	120,857 73	143,231 91	22,374 18	
TOTALS			21,790,548.90	21,737,871.11	338,043.79	(390,721.58)

Part IV Capital Gains and Losses (52,677.79)

Part VII-A, Line 11a
Schedule of Information Regarding Transfers From a Controlled Entity

(A) Name and address of each controlled entity		(B) Employer Identification Number	(C) Description of Transfer	(D) Amount of Transfer
a	FIDELIS CORPORATION 100 SE 2nd St , Suite 2370 Miami, FL 33131	59-0241300	Dividends Payable	72,450 00
			Debenture Interest Payable	4,800 00
b	FIRST OF FLORIDA CORPORATION 100 SE 2nd St., Suite 2370 Miami, FL 33131	59-0242625	Dividends Payable	145,760 00
			Debenture Interest Payable	1,600 00
c				
d				
e				
Total				224,610.00

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2009**Part VIII, Line 1**

List of all officers, directors, trustees, foundation managers and their compensation

Names and address	Title & average hours per week devoted to position	Compensation (if not paid, enter -0-)	Contributions to employee benefit plans & deferred compensation	Expense account, other allowances
Barbara A. Rickard 100 SE 2nd St., Suite 2370 Miami, FL 33131-2127	President/Treasurer	64,160 76	-0-	-0-
Robin Reiter-Faragalli 100 SE 2nd St , Suite 2370 Miami, FL 33131-2127	Vice President	-0-	-0-	-0-
Charles P. Sacher, PA 100 SE 2nd St , Suite 2370 Miami, FL 33131-2127	Secretary	-0-	-0-	-0-
Jan Griffin 100 SE 2nd St , Suite 2370 Miami, FL 33131-2127	Member	-0-	-0-	-0-
Jorge Echenique 100 SE 2nd St , Suite 2370 Miami, FL 33131-2127	Member	-0-	-0-	-0-
Joelle M. Allen 100 SE 2nd St , Suite 2370 Miami, FL 33131-2127	Executive Director 40 Hours	108,333.39	15,331 29	-0-

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2009

Part XV, Line 3a Supplementry Information:**Grants and Contributions Paid During the Year**

TO PUBLIC CHARITIES DESIGNED AS (1) tax exempt under IRC Section 501 (c) (3), and (2) not a private foundation as defined in the IRC Section 509(a):

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Actors' Playhouse, Inc. 280 Miracle Mile Coral Gables, Florida 33134	2009 Youth Programming	25,000 00
American Heart Assn of Greater SE Affiliate, Inc. 237 East Marks St Orlando, FL 32803	Healthy Schools Program	100,000.00
Best Buddies International, Inc. 100 SE 2nd St , Suite 2200 Miami, FL 33135	Middle & High School Friendship Project	20,000 00
Boggy Creek Gang, Inc. 30500 Brantley Branch Road Eustis, Florida 32736	Family Retreat Weekends	30,000 00
Boys & Girls Clubs of Miami, Inc. P O Box 320219 Miami, Florida 33233-0219	Teen, After School and Athletic Programs	60,000 00
Breakthrough Miami, Inc 3575 Main Highway Coconut Grove, FL 33133	General Program Support	25,000.00
Broward Partnership for the Homeless 920 NW 7th Ave Fort Lauderdale, FL 33311	Inverrary Station	20,000 00
Casa Valentina, Inc. 2990 SW 35th Ave Miami, FL 33133	General Operating Support	20,000 00
Centro Mater Child Care Services 418 SW 4th Ave Miami, FL 33130	Out of School Care Services	30,000 00
Charlie of Dade County, Inc 155 South Miami Ave , Suite 7 Miami, FL 33130	Educational Services Program	30,000.00
College Summit, Inc 250 NE 17th Terr Miami, Florida 33132	College Access Expansion	25,000 00
Council On Foundations 1828 L Street, NW Washington, DC 20036-5168	2009 Support Contribution	5,300 00
Covenant House Florida, Inc. 733 Breakers Ave Fort Lauderdale, FL 33304	Moms & Babies Counseling and Parenting Education Program	60,000.00
Dade County Dental Research Clinic 750 NW 20th Street Miami, Florida 33127	Community Smiles	25,000.00
Daily Bread Food Bank, Inc. 5850 NW 32nd Ave Miami, Florida 33142	Food for the Needy in Miami-Dade County	100,000 00

Grants and Contributions Paid During the Year Ended November 30, 2009

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Dominican American National Foundation 2885 NW 36th St Miami, Florida 33142	Out of School Program	10,000 00
Donors Forum of South Florida, Inc. 200 S Biscayne Blvd , Suite 3300 Miami, FL 33131	2009 Support Contribution	2,250 00
Donors Forum of South Florida, Inc. 200 S Biscayne Blvd , Suite 3300 Miami, FL 33131	Working In Uncertain Times Symposium	17,000 00
The Education Fund 900 NW 125th St , Suite 10 North Miami, Florida 33161	Ocean Bank Center for Educational Materials	35,000 00
Epilepsy Foundation of Florida, Inc. 200 S Biscayne Blvd., Suite 3300 Miami, FL 33131	Central Intake Pilot Program	50,000 00
Fairchild Tropical Garden 10901 Old Cutler Road Miami, FL 33156	Educational Department	50,000 00
Florida Grand Opera, Inc. 1200 Coral Way Miami, Florida 33145	2010 Barber of Seville Family Festival	15,000 00
Gablestage, Inc 1200 Anastasia Ave., #230 Coral Gables, FL 33134	2009 Educational Program	25,000 00
Girl Scout Council of Tropical Florida, Inc. 11347 SW 160th Street Miami, Florida 33157	2009 Girl Scout Leadership Experience	30,000 00
Gospel Missions, Inc. P.O Box 861029 Wahiawa, Hawaii 96786	Christianity in China	3,000.00
HANDY, Inc. 101 N E. 3rd Street Fort Lauderdale, Florida 33301	LIFE Program	50,000 00
Hearing & Speech Center of Florida, Inc. 9425 SW 72nd St , #241 Miami, Florida 33173	Speech Pathologist	35,000 00
Humane Society of Greater Miami, Inc. 9425 SW 72nd St., #261 Miami, Florida 33173	Free Spay Neuter Program	25,000 00
Jack & Jill Children's Center 1315 W Broward Blvd Fort Lauderdale, FL 33312	Three Year Old Preschool Program	25,000 00
Kids In Distress, Inc. 819 NE 26th St Fort Lauderdale, FL 33305	Kinship Care	25,000 00
Kristi House, Inc 1265 NW 12th Ave Miami, Florida 33136	Therapy Program	80,000.00
Mercy Hospital Foundation, Inc. 101 W Flagler Street Miami, Florida 33130	Mercy Hospital College of Nursing and School of Licensed Practical Nursing	100,000 00
Miami Art Museum of Dade County 3663 S Miami Ave , #3408 Miami, FL 33133	MAM & Schools	25,000 00

Grants and Contributions Paid During the Year Ended November 30, 2009

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Miami Children's Hospital Foundation, Inc. 3000 SW 62nd Ave Miami, FL 33155	Patient Safety & Quality of Care Improvement	175,000 00
Miami City Ballet 2200 Liberty Ave Miami Beach, FL 33139-1641	Community Ticket Program & Ballet for Youth People	25,000 00
Miami Dade College Foundation, Inc. 300 NE 2nd Ave., #4102 Miami, FL 33132	Special Author Presentations	10,000 00
Museum of Contemporary Art, Inc. 770 NE 125th St North Miami, FL 33161	HeART to HeART	15,000 00
Museum of Science, Inc. 3280 S Miami Ave FL 3329	Open Access Program Arts	25,000 00
Nature Conservancy, Inc 222 Westmonte Dr , Suite 300 Altamonte Springs, FL 32714	Staghorn Coral Restoration Project	25,000 00
Network for Teaching Entrepreneurship 7210 Red Road #207 Miami, FL 33143	Building the Entrepreneurial Community In our Schools	50,000 00
Open Door Health Center, Inc. 1350 SW 4th Street Homestead, FL 33030	General Operating Support	25,000.00
Overtown Youth Center, Inc. 415 NW 14th St Miami, FL 33136	General Operating Support	25,000 00
The Salvation Army 1907 NW 38th St Miami, FL 33135-0370	Operational & Support Services	97,500 00
The Salvation Army 1907 NW 38th St Miami, FL 33135-0370	Food for the Needy	75,000.00
Senior Volunteer Services, Inc. 4701 NW 33rd Ave Fort Lauderdale, FL 33309	General Operating Support	25,000 00
SOS Childrens Village - Florida, Inc. 3681 NW 59th Place Coconut Creek, FL 33073	Children's Health Services	25,000 00
Star of the Sea Foundation, Inc. 5640 Maloney Ave Key West , FL 33040	Basic Services	30,000 00
Teach for America, Inc. 1541 Sunset Dr , Suite 201 Miami, Florida 33143	Capacity Building Match	100,000 00
United Way of Miami-Dade, Inc. 3250 SW 3rd Ave Miami, Florida 33129	Center for Excellence in Early Education	30,000 00
Wellness Community - Greater Miami, Inc. 8609 S Dixie Highway Miami, FL 33143	Outreach Coordinator	30,000 00
YMCA of Greater Miami 1200 NW 78th Ave , Suite 200 Miami, Florida 33126	Capacity Building Initiative and Senior Scholarships	40,000 00

Part XV, Line 3a: Total Grants and Contributions 2,005,050.00

Peacock Foundation, Inc.

FACT SHEET

Purpose

Established by Henry B. Peacock, Jr. in 1947, the mission of Peacock Foundation, Inc. is to enhance and promote the good health and well being of children, families, and underprivileged persons in Southeast Florida, through contributions, gifts, and grants to eligible nonprofit organizations. Our priorities include:

- Making grants to human services providers that promote youth development, assist abused or neglected children, women, and the elderly, and seek to reduce abuse, prevent homelessness, and end hunger in our community;
- Supporting educational programs in the arts and the environment, as well as special education for disabled persons;
- Contributing to medical research, health care organizations, and hospitals.

The Board is committed to Mr. Peacock's philosophies regarding the importance of strong values and moral character, of achieving self-sufficiency and in turn helping others, and of being fiscally responsible stewards of philanthropic funds.

Eligibility

All applicants must be IRS recognized 501(c)(3) public charities classified as not a private foundation; registered with the Department of Agriculture to solicit funds in Florida, when applicable; and located in and/or of significant benefit to the residents of the Southeast Florida counties of Miami-Dade, Broward, or Monroe.

Peacock Foundation, Inc. **does not fund**: capital campaigns, construction or renovation projects; deficit financing or debt reduction; conferences or festivals; fundraising events or advertising; special events or athletic events; individuals; lobbying to influence legislation; religious organizations, unless engaged in a significant project benefiting the entire community.

Review Process

In order for a proposal to be considered for funding, the applicant first must send (by U.S. Mail only) a brief letter of inquiry, less than two pages, that includes: organization mission; project description with intended outcomes; community served and grant period; and amount requested and use of funds. There is no deadline for inquiries.

After initial staff review of eligibility and merit, *Guidelines for Grant Application* will be mailed to organizations invited to submit a full proposal. Complete proposals are presented to and reviewed by the Board of Directors four times a year.

It is only through strong partnerships with our grantees that Peacock Foundation, Inc. may accomplish its mission. We welcome your questions or concerns.

For additional information, please contact Joëlle Allen, Executive Director.

Telephone 305-373-1386
100 S.E. Second Street, Suite 2370

Fax Line 305-375-0660
Miami, Florida 33131

