



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning December 1st, 2009, and ending November 30th, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ 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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 42,617,288.00		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	207,212.91	207,212.91		
	4 Dividends and interest from securities	1,050,503.01	1,045,815.51		
	5a Gross rents	52,729.05	52,729.05		
	b Net rental income or (loss) 35,300.18				
	6a Net gain or (loss) from sale of assets not on line 10	225,307.06			
	b Gross sales price for all assets on line 6a 11,604,397.83				
	7 Capital gain net income (from Part IV, line 2)		225,307.06		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	109,140.40	109,140.40			
12 Total. Add lines 1 through 11	1,644,892.43	1,640,204.93			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	128,333.28	51,333.31		76,999.97
	14 Other employee salaries and wages	155,026.36	62,010.54		93,015.82
	15 Pension plans, employee benefits	114,318.74	45,727.49		68,591.25
	16a Legal fees (attach schedule)	20.00	20.00		
	b Accounting fees (attach schedule)	12,000.00	4,800.00		7,200.00
	c Other professional fees (attach schedule)	202,663.60	202,663.60		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	40,924.65	16,396.09		61.25
	19 Depreciation (attach schedule) and depletion	5,485.92	5,485.92		
	20 Occupancy	42,211.78	16,884.71		25,327.07
	21 Travel, conferences, and meetings	503.31			503.31
	22 Printing and publications	168.00			168.00
	23 Other expenses (attach schedule)	28,864.11	11,517.63		17,346.48
	24 Total operating and administrative expenses. Add lines 13 through 23	730,519.75	416,839.29		289,213.15
	25 Contributions, gifts, grants paid	1,691,240.00			1,691,240.00
26 Total expenses and disbursements. Add lines 24 and 25	2,421,759.75	416,839.29		1,980,453.15	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(776,867.32)				
b Net investment income (if negative, enter -0-)		1,223,365.64			
c Adjusted net income (if negative, enter -0-)					

SCANNED FEB 17 2011

INTERNAL REVENUE SERVICE
WASH. FIELD ASSISTANCE
MIAMI, FL 33130RECEIVED
31214

P 24/25

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	236,162.04	97,995.46	97,995.00
	2 Savings and temporary cash investments	4,417,580.22	2,178,114.37	2,240,611.00
	3 Accounts receivable ▶ 235,870.00			
	Less: allowance for doubtful accounts ▶ 0.00	152,015.37	235,870.00	235,870.00
	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 16 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	9,349.16	8,049.33	8,049.00
	10a Investments—U.S. and state government obligations (attach schedule)	1,727,616.85	3,671,394.04	3,951,801.00
	b Investments—corporate stock (attach schedule)	27,019,573.49	28,601,998.68	31,944,548.00
	c Investments—corporate bonds (attach schedule)	4,659,724.25	2,668,157.10	2,652,934.00
	11 Investments—land, buildings, and equipment: basis ▶ 790,000.00			
Liabilities	Less: accumulated depreciation (attach schedule) ▶ 0.00	790,000.00	790,000.00	1,313,000.00
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	99,951.65	31,951.65	155,065.00
	14 Land, buildings, and equipment: basis ▶ 111,462.79			
	Less: accumulated depreciation (attach schedule) ▶ 99,309.07	17,639.64	12,153.72	12,154.00
	15 Other assets (describe ▶ Sundry Deposits)	5,261.00	5,261.00	5,261.00
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	39,134,873.67	38,300,945.35	42,617,288.00
	17 Accounts payable and accrued expenses	64,162.09	71,261.85	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ Non-Qualified Retirement Plan)	192,624.50	128,463.74	
	23 Total liabilities (add lines 17 through 22)	256,786.59	199,725.59	
Net Assets or Fund Balances	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.			
	27 Capital stock, trust principal, or current funds	45,715,989.83	45,941,296.89	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	(6,837,902.75)	(7,840,077.13)	
	30 Total net assets or fund balances (see page 17 of the instructions)	38,878,087.08	38,101,219.76	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	39,134,873.67	38,300,945.35	

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	38,878,087.08
2 Enter amount from Part I, line 27a	2	(776,867.32)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	38,101,219.76
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	38,101,219.76

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	225,307.06
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))
2008	2,258,275.93	39,045,348.00	0.057838
2007	2,429,346.81	45,844,811.00	0.052991
2006	2,400,146.19	49,793,850.00	0.048202
2005	2,242,200.19	47,838,913.00	0.046870
2004	2,211,742.75	46,396,764.00	0.047670

2	Total of line 1, column (d)	2	0.253570
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	0.050714
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	41,294,791.00
5	Multiply line 4 by line 3	5	2,094,224.03
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,233.66
7	Add lines 5 and 6	7	2,106,455.69
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	1,980,453.15

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 or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	24,467	31
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	24,467	31
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	24,467	31
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	17,370	43
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	17,370	43
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	7,096	88
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

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. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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?		
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 <i>General Instruction G</i> ? <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 2009 or the taxable year beginning in 2009 (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 ► WWW.GUIDESTAR.ORG	13	☒	
14	The books are in care of ► Barbara A. Rickard or Felix M. Vaz Telephone no. ► 305-373-1386 Located at ► 100 SE 2nd ST, Suite 2370, Miami, Florida ZIP+4 ► 33131-2127			
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			

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 2009? ☐ 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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.) ☐ Yes ☒ No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	☒
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	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)?		5b		
Organizations relying on a current notice regarding disaster assistance check here		☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☒ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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, Suite 2370, Miami, FL 33131-2127	Controller, 40 Hrs	96,750.00	13,114.81	
BARBARA QUESADA 100 SE 2nd St, Suite 2370, Miami, FL 33131-2127	Admin Asst, 40 Hrs	50,951.36	6,907.07	
Total number of other employees paid over \$50,000				2

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 24 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		
3	All other program-related investments. See page 24 of the instructions	

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	38,049,485.00
b	Average of monthly cash balances	1b	2,416,095.00
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,458,065.00
d	Total (add lines 1a, b, and c)	1d	41,923,646.00
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	41,923,646.00
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	628,855.00
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,294,791.00
6	Minimum investment return. Enter 5% of line 5	6	2,064,740.00

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	2,064,740.00
2a	Tax on investment income for 2009 from Part VI, line 5	2a	24,467.31
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,467.31
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,040,272.69
4	Recoveries of amounts treated as qualifying distributions	4	33,476.08
5	Add lines 3 and 4	5	2,073,748.77
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	2,073,748.77

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	1,980,453.15
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	1,980,453.15
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,980,453.15

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,073,748.77
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			1,920,785.13	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,980,453.15				
a Applied to 2008, but not more than line 2a			1,920,785.13	
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 2009 distributable amount				59,668.02
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				0.00
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 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				2,014,080.75
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 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 Phone: (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 <i>Paid during the year</i> "See Schedule Attached"	"No Grants Made to Individuals"			1,691,240.00
Total			▶ 3a	1,691,240.00
b <i>Approved for future payment</i> "NONE"				
Total			▶ 3b	

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) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	207,212.91	
4	Dividends and interest from securities			14	1,050,503.01	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property			16	52,729.05	
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	225,307.06	
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 other</u>			16	109,140.40	
b	<u>Miscellaneous Income</u>					
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,644,892.43	
13	Total. Add line 12, columns (b), (d), and (e)				13	1,644,892.43

(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]

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2010

Part I, Line 11 - Other Income:

Misc Litigation Settlement	664.32	
Communities In Schools of Miami, Grant Check Refund	23 87	
Miami Children's Hospital Foundation, Grant Check Refund	33,452 21	
Management Fee, Corporations	75,000.00	
Total - Part I, Line 11, Column (a)		109,140.40

Part I - Operating and Administrative Expense:

Line #	Description	TOTAL (a)	Time Basis Allocation %		Net Investment Income (b)	Disbursements for Charitable Purposes (d)
13	Compensation of Officers, Directors	128,333.28	40%	60%	51,333.31	76,999.97
14	Other employee salaries & wages	155,026.36	40%	60%	62,010.54	93,015.82
15	Pension Plans, Employee Benefits	114,318.74	40%	60%	45,727 49	68,591 25
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)	202,663.60	100%		202,663 60	-
17	Interest					
18	Taxes (schedule attached)	40,924.65			16,396.09	21 25
19	Depreciation (schedule attached)	5,485.92	100%		5,485.92	
20	Occupancy	42,211.78	40%	60%	16,884.71	25,327.07
21	Travel Conferences & Mtgs.	503.31		100%		503.31
22	Printing & Publications	168.00		100%		168.00
23	Other Expenses (schedule attached)	28,864.11			11,517.63	17,346 48
	Total Operating & Administrative Expenses	730,519.75			416,839.29	289,173.15

Part I, Line 16

(a) Legal Fees: 2010 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: 11/30/09	12,000 00	
Total - Part I, Line 16b		12,000.00
(c) Other Professional Fees: Investments Portfolio Management Fees	202,663.60	
Total - Part I, Line 16c		202,663.60

Part I, Line 18 - Taxes:

Excise Tax on Investment Income	24,467.31	
Florida Non-Profit Annual Report Tax	61.25	
Personal Property Tax	-	
Real Property Tax, L19B106	16,396.09	
Total - Part I, Line 18		40,924.65

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Part I, Line 19 - Depreciation

Fiscal Year Ended: November 30, 2010

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	-
Shelving for Storage Room	Oct-04	239.98	199.98	SL	5	-
Board Room Renovation	Apr-09	11,288.25	-	SL	5	2,257.68
Replace Kitchen Carpet	Jul-09	986.00	-	SL	3	328.68
TOTAL FURNITURE & FIXTURES		91,594.25	78,803.36			2,586.36
TOTAL		113,387.09	90,689.37			5,485.92

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2010

Part I, Line 23 - Other Expenses:

	TOTAL	Time Basis Allocation %		Net Investment Income	Disbursements for Charitable Purposes
	(a)	(b)	(d)	(b)	(d)
Board Meetings	6,571.74	40%	60%	2,628.70	3,943.04
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	2,303.19	40%	60%	921.28	1,381.91
Insurance, Office	3,827.81	40%	60%	1,531.12	2,296.69
Insurance, Property - L19B106	1,012.78	100%		1,012.78	
Office Expenses	1,063.65	40%	60%	425.46	638.19
Office Supplies	646.26	40%	60%	258.50	387.76
Parking Vendors	404.00	40%	60%	161.60	242.40
Postage	253.68	40%	60%	101.47	152.21
Rents Paid, Leased Equipment	1,579.75	40%	60%	631.90	947.85
Repairs and Maintenance, Equipment	9,612.06	40%	60%	3,844.82	5,767.24
Site Visits	344.19		100%		344.19
Total - Part I, Line 23	28,864.11			11,517.63	17,346.48

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	10,000.00		10,000.00
Ceramics & Paintings	21,951.65		145,065.00
Total - Part II, Line 13	31,951.65	-	155,065.00

Part II, Line 14 - Land, building & equipment

Equipment & Furniture	Book Value	Acc Deprec	NET
Office Equipment	20,348.15	16,240.44	4,107.71
Office Furniture and Fixtures	91,114.64	83,068.63	8,046.01
Total - Part II, Line 14	111,462.79	99,309.07	12,153.72

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2010

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 Govtment Obligations			
U S Treasury Bond 11/21 Cpn 8.00% Due 11/15/2021	50,000	50,000 00	73,719 00
Missouri St Enviro Impt Energy Res Auth 4.625% Due 11/01/17	100,000	94,327.50	102,603.00
Missouri St Enviro Impt Energy Res Auth 4.750% Due 11/01/18	100,000	93,307.50	102,106 00
Alameda Cnty CA Rfdg Pen Oblig Txbl Ser B 0 00% Due 12/01/10	250,000	229,555.00	250,000.00
Alameda Cnty CA Rfdg Pen Oblig Txbl Ser B 0.00% Due 12/01/10	250,000	229,555.00	250,000.00
N J Economic Dev Auth ST Pension 0.000% 02/15/2012	200,000	71,760 50	194,010.00
Klickitat Cnty WA Pub Util Dist 4 4 165% Due 12/01/15	150,000	151,058.50	155,649.00
Illonis St Dtd Prior to 01/16/2010 5.163% Due 02/01/18	225,000	225,002.50	228,298 50
Jea Fl W&S Sys Rev Ser B 5 200% Due 10/01/19	500,000	500,002 50	532,735.00
Baltimore MD Taxbl 4.189% Due 10/15/19	200,000	200,002.50	209,312 00
Baltimore MD Taxbl 4.189% Due 10/15/19	100,000	100,002.50	104,656.00
Bethlehem PA Ser B FGIC TXBL Cpn 5.40% Due 11/01/19	200,000	207,158 00	203,724.00
Ohio St Bldg Auth St Facs Admin Bldg B 5.130% Due 10/01/22	400,000	400,002.50	409,104 00
New York NY Ser D 1 Build Amer Bds 5 199% Due 12/01/22	250,000	244,377 50	258,997.50
Milwaukee Cnty WI Txbl Corp Purp Ser A 5.00% Due 10/01/24	500,000	499,377.50	516,145 00
Jersey City NJ Taxable Gen Impt B Agm 7.125% Due 11/01/36	250,000	258,250.00	243,087 50
Municipal Bonds Accrued Interest		117,654.54	117,654 54
Total Part II, Line 10a --- U.S. & State Government Obligations		3,671,394.04	3,951,801.04
(b) Investments---Corporate Stock			
Albany Molecular Research (AMRI)	5,890	78,785 56	29,744.50
American Railcar Industries (ARII)	5,220	101,495.72	78,352 20
Analogic Corp new 9/77 (ALOG)	1,580	74,036 85	73,422 60
Avnet Inc (AVT)	4,690	74,080 48	143,748 50
Cabot Oil & Gas (COG)	3,400	120,957.71	118,898 00
Capitol Federal Financial (CFFN)	400	15,234 00	9,340 00
Carrizo Oil & Gas Inc (CRZO)	5,180	112,754 25	150,323 60
Caseys Genl Stores Inc (CASY)	1,600	43,262.17	63,592 00
Chicos Fas Inc (CHS)	7,100	65,534 69	85,555.00
Core-Mark Holding Co Inc (123)	840	26,667.05	30,408 00
Deltic Timber Corp (DEL)	1,990	110,305 26	103,499 90
Denbury Resources Inc (DNR)	4,590	48,748.01	83,446 20
Encore Wire Corp (WIRE)	4,020	77,876.08	91,575.60
Enstar Group Ltd (ESGR)	1,130	74,685 70	93,790 00
Gatx Corp (GMT)	3,650	96,171 65	121,070 50
Govt Prop Income Trust (GOV)	2,590	66,085 69	66,433 50
Healthcare Svcs Group Inc (HCSG)	7,005	58,275 39	111,589 65
Investors Bancorp Inc (ISBC)	7,990	108,159.02	97,877.50
Kaiser Aluminum Corp (KALU)	3,030	112,684 99	142,107 00
Leucadia National Corp (LUK)	4,730	100,898 78	122,790 80
Marcus Corporation (MCS)	5,870	92,604 79	76,075.20
Men's Wearhouse (MW)	3,850	87,103.21	109,802 00
MF Global Hldgs Ltd (MF)	17,710	132,396 99	139,023 50
Molex Inc CL A (MOLXA)	3,600	50,992.37	62,712 00
Olympic Steel Inc (ZEUS)	1,550	45,727 34	32,612 00
OneBeacon Insurance Group (OB)	8,180	186,606 73	119,673 40
Oriental Financial Group Inc (OFG)	5,290	78,426.70	61,364 00
Raymond James Financial (RJF)	3,200	74,265 16	91,776.00

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2010

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

Securities Description	Number of Shares	Book Value	Fair Market Value
Resolute Energy Corp (REN)	7,510	75,232.05	96,653.70
Schnitzer Steel Industries (SCHN)	1,860	53,343.40	106,187.40
SL Green Rlty Corp Reit (SLG)	1,660	37,646.49	108,564.00
Stage Stores, Inc	1,340	18,633.38	20,274.20
Symetra Financial Group (SYA)	9,300	112,454.04	112,530.00
Tech Data Corp (TECD)	2,420	95,729.57	106,649.40
Tellabs Inc (TLAB)	11,070	79,681.14	69,851.70
Trinity Industries Inc (TRN)	4,540	87,316.61	103,966.00
UMB Financial Corp (UMBF)	2,320	77,981.63	86,536.00
United Fire & Casualty Co (UFCS)	1,960	62,313.16	40,650.40
Vail Resorts Inc (MTN)	2,980	151,612.10	134,934.40
Webster Financial Corp (WBS)	1,070	13,637.67	17,655.00
Winn-Dixie Stores Inc (WINN)	2,640	41,662.07	16,051.20
Zoran Corp (ZLAN)	2,730	26,689.33	18,782.40
ISHARES MSCI EAFE INDEX FUND (EFA)	6,400	452,037.42	347,264.00
ISHARES TR MSCI EMER MKT IND FUND (EEM)	12,000	484,201.50	537,360.00
Pimco Fds Pac Inv Mgm Der Tot Rtn Fund Instl Cl (PTTRX)	350,373	3,816,262.09	4,025,791.35
Davidson Kemper Institutional Partners		3,000,000.00	3,019,497.00
Harbert Value Offshore Fund	2,500	250,000.00	244,543.00
Allstate Corp (ALL)	2,700	77,014.04	78,597.00
Amerisourcebergen Corp (ABC)	3,600	86,918.25	111,060.00
Apache Corp Common (APA)	2,000	202,465.00	215,280.00
AT & T Inc (T)	5,712	151,456.75	158,736.48
Autozone Inc (AZO)	400	54,924.20	103,764.00
Bank New York Mellon Corp (BK)	3,900	127,100.83	105,261.00
Bank of America Corp (BAC)	10,695	296,809.04	117,110.25
Baxter International Inc (BAX)	2,500	116,378.56	121,375.00
Best Buy Co Inc. (BBY)	1,700	78,791.87	72,624.00
Chevron Corporation (CVX)	2,000	117,228.76	161,940.00
ConocoPhillips (COP)	3,169	208,540.41	190,678.73
Covance Inc (CVD)	1,200	49,049.64	53,892.00
Dell Inc (DELL)	4,800	146,608.12	63,456.00
Dover Corp Common (DOV)	2,200	95,526.92	120,582.00
Ebay Inc	2,800	65,562.00	81,592.00
Emerson Electric Co (EMR)	2,000	65,056.00	110,140.00
Fortune Brands Inc (FO)	1,500	102,950.83	88,635.00
Freeport-McMoran Cooper (FCX)	1,600	113,390.32	162,112.00
General Electric Company (GE)	12,200	169,096.10	193,126.00
Honeywell International Inc (HON)	1,900	66,291.00	94,449.00
Humana Inc (HUM)	2,400	103,596.60	134,496.00
Ingersoll-Rand PLC Shares (IR)	1,900	63,938.13	77,900.00
Intel Corp (INTC)	6,400	141,247.20	135,408.00
JPMorgan Chase & Co (JPM)	3,900	156,331.42	145,860.00
Laboratory Corp of Amer Hldgs (LH)	1,000	74,522.50	82,030.00
Marathon Oil Corp (MRO)	4,500	117,078.84	150,615.00
Microsoft Corp (MSFT)	3,600	102,024.18	126,287.50
Nextera Energy Inc (NEE)	1,900	76,280.73	96,178.00
Nike Inc Class B (NKE)	1,300	83,852.99	111,969.00
Philip Morris International Inc (PM)	1,200	60,492.00	68,268.00

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2010

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

Securities Description	Number of Shares	Book Value	Fair Market Value
Procter & Gamble Co (PG)	2,300	145,977.83	140,461.00
Public SVC Enterprise Group (PGE)	3,800	104,542.37	117,154.00
Quest Diagnostics Inc (DGX)	1,100	54,809.70	54,252.00
Time Warner Cable	1,300	67,933.84	80,002.00
Transocean Ltd Ord Shares (RIG)	1,900	208,769.27	127,357.00
United Technologies Corp (UTX)	1,500	83,888.59	112,905.00
US Bancorp New (USB)	3,300	95,799.00	78,474.00
Wal-Mart Stores (WMT)	2,600	133,598.48	140,634.00
Watson Pharmaceuticals Inc (WPI)	2,300	62,225.58	112,102.00
American Int'l Grp 7.70% Due 12/18/62 (AVF)	6,000	150,000.00	145,740.00
Assured Guaranty Muni Hldgs Inc 6.25% (AGO'E)	300	5,628.40	6,810.00
Assured Guaranty Muni Hldgs Inc 6.25% (AGO'E)	300	5,630.58	6,810.00
Assured Guaranty Muni Hldgs Inc 6.25% (AGO'E)	1,400	26,266.85	31,780.00
Assured Guaranty Muni Hldgs Inc 6.25% (AGO'E)	1,000	10,893.50	22,700.00
Bank of Amer 8.20% Non-Cum Per Pfd Ser H (BAC'H)	4,000	100,000.00	99,479.60
Capital One 7.50% TRUPS Due 06/15/2066 (COF'B)	3,000	75,000.00	77,100.00
Comcast Corp 7.00% NT Due 09/15/2055 (CCW)	4,000	100,000.00	102,560.00
Countrywide Cap V 7% Due 11/01/2036 (CFC'B)	6,000	150,000.00	138,420.00
Dominion Res Inc 8.375% \$25 par Jr Sub Note Ser A (DRU)	4,000	100,000.00	117,200.00
Fifth Third Cap VI 7.25% Due 11/15/2067 (FTB'B)	4,000	100,000.00	99,440.00
FPL Group Cap 7.45% Cum Pfd Due 09/01/2067 (FGE)	2,000	51,003.50	52,960.00
FPL Group Cap 7.45% Cum Pfd Due 09/01/2067 (FGE)	2,000	51,003.50	52,960.00
FPL Group Cap 7.45% Cum Pfd Due 09/01/2067 (FGE)	2,000	50,703.50	52,960.00
Keycorp Cap VIII 7.00% Due 06/15/2066 (KEY'D)	4,000	100,000.00	98,800.00
Keycorp Cap X 8.00% Due 03/15/2068 (KEY'F)	4,000	100,000.00	103,000.00
Morgan Stanley 6.60% Pfd Cap VII 10/15/2066 (MSZ)	6,000	150,000.00	148,440.00
Morgan Stanley 6.45% Pfd Cap VII 4/15/2067 (MSK)	6,000	150,000.00	147,360.00
Tortoise Energy Cap XXX Partial Call 5.6% Due 11/30/16	4,615	46,150.00	47,257.60
Tortoise Energy Cap Corp 5.60% Due 11/30/16 (TYX.A)	10,385	103,850.00	106,342.40
Wachovia Cap Trust X Pfd 7.85% 12/01/47 (WB'D)	6,000	150,000.00	155,640.00
Wells Fargo Cap 7.875% Cap XII Due 3/15/2068 (BWF)	6,000	150,000.00	161,940.00
Abbott Laboratories (AXP)	5,900	310,373.07	274,409.00
Accenture Ltd (ACN)	7,425	290,082.61	321,651.00
Apple Inc (APPL)	1,415	294,401.40	440,277.25
Becton Dickinson & Co (BDX)	3,075	216,042.32	239,634.75
Berkshire Hathaway Inc (BRK/B)	6,350	438,008.21	505,968.00
Check Point Software Tech (CHKP)	10,200	341,332.96	437,274.00
Colgate-Palmolive Co (CL)	2,600	206,796.92	199,030.00
Expedia Inc (EXPE)	4,975	131,197.79	130,991.75
Genl Dynamics Corp Com (GD)	4,200	278,882.03	277,578.00
Gilead Science Inc (GILD)	4,850	221,337.41	177,025.00
Google Inc CL A (GOOG)	715	392,353.99	397,332.65
Grainger W W Inc (GWW)	1,550	148,429.77	193,641.50
Harris Corp Del (HRS)	7,750	341,888.27	342,860.00
Hewlett-Packard Company (HPQ)	9,325	457,929.73	390,997.25
McKesson Corporation (MCK)	4,375	270,222.52	279,562.50
Microsoft Corp (MSFT)	15,100	432,925.13	381,388.25
Nike Inc Class B (NKE)	3,675	235,336.57	316,527.75
Patterson Companies (PDCO)	4,975	173,995.20	147,906.75

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2010

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

Securities Description	Number of Shares	Book Value	Fair Market Value
Pepsico Incorporated (PEP)	6,425	391,965.83	415,247.75
Varian Medical Systems (VAR)	3,050	132,575.73	200,781.50
Visa Inc Class A (V)	4,350	330,384.30	321,247.50
Fidelis Corporation	63 00	1,542,863.00	2,622,963.00
First of Florida Corporation	9 00	3,374,272.00	4,554,769.00
Total Part II, Line 10b, Investments---Corporate Stock		28,601,998.68	31,944,548.31

(c) Investments---Corporate Bonds

Merck & Co Inc Fltg Rate MTN Ser-D 0.00% Due 12/27/40	275,000	258,868.25	268,727.25
General Elec Cap Corp MTN 5.310% Due 02/01/11	120,000	120,482.50	120,861.60
Ford Motor Credit Co MTN 7.00% Due 08/15/12	125,000	127,502.50	125,450.00
McGraw-Hills Cos Inc Nts 5 375% Due 11/15/12	150,000	135,002.50	160,672.50
CIT Group Hldgs Notes 7.00% Due 05/01/13 Dated 12/10/09	21,161	25,126.66	21,187.45
Ingersoll Rand GL Hld Co GTD Senior Note 6 00% Due 08/15/13	110,000	110,431.50	121,738.10
CIT Group Hldgs Notes 7 00% Due 05/01/14 Dated 12/10/09	31,741	37,081.50	31,423.59
American Gen Finance Inc Notes 6.00% Due 10/15/14	300,000	296,777.50	256,440.00
CIT Group Hldgs Notes 7 00% Due 05/01/15 Dated 12/10/09	31,741	35,782.64	31,264.88
General Elec Cap Corp 6.00% Due 05/15/15	333,000	333,002.50	337,985.01
CIT Group Hldgs Notes 7.00% Due 05/01/16 Dated 12/10/09	52,902	57,750.24	51,976.21
CIT Group Hldgs Notes 7.00% Due 05/01/17 Dated 12/10/09	74,063	78,959.31	72,211.42
Genl Motors Accp Corp Smartnotes 7.750% Due 10/15/17	97,000	96,612.00	95,423.75
Genl Motors Accp Corp Smartnotes 7.750% Due 10/15/17	25,000	24,752.50	24,593.75
General Elec Cap Corp MTN Ser A 6 350% Due 5/12/18	500,000	502,502.50	506,225.00
Marshall & Isley Corp Senior Nts 5.250% Due 09/15/23	100,000	99,002.50	110,587.00
Bank of Amer Corp Multi Stp Up MTN 5.375% Due 6/30/25	100,000	100,002.50	100,091.00
Bankamerica Inst-A Priv Plcmt Ser 144A 8.070% Due 12/31/26	100,000	107,672.50	100,500.00
Bankamerica Inst-A Priv Plcmt Ser 144A 8.070% Due 12/31/26	60,000	62,327.50	60,300.00
Bankamerica Inst-A Priv Plcmt Ser 144A 8.070% Due 12/31/26	25,000	26,602.50	25,125.00
Bankamerica Inst-A Priv Plcmt Ser 144A 8 070% Due 12/31/26	30,000	31,915.00	30,150.00
Total Part II, Line 10c, Investments---Corporate Bonds		2,668,157.10	2,652,933.51

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2010

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						
510	10/30/08	07/13/10	3,139.91	6,374.89		3,234.98
570 00	10/31/08	07/13/10	3,620.41	7,124.87		3,504.46
4,140 00	11/11/08	07/13/10	27,178.27	51,749.12		24,570.85
330 00	11/18/08	07/13/10	1,967.40	4,124.94		2,157.54
790 00	11/18/08	07/14/10	4,709.83	9,851.13		5,141.30
250.00	11/18/08	07/26/10	1,490.44	3,137.34		1,646.90
420 00	12/15/08	07/26/10	2,009.41	5,270.74		3,261.33
700 00	12/15/08	07/28/10	3,349.01	8,862.96		5,513.95
Albany Molecular Research						
1,770.00	11/09/06	11/11/10	19,532.49	10,673.09		(8,859.40)
Americredit Corp						
1,260.00	05/19/09	07/30/10	14,048.87	30,369.90		16,321.03
110.00	05/28/09	07/30/10	1,286.15	2,651.34		1,365.19
790.00	05/28/09	08/02/10	9,236.84	19,042.46		9,805.62
230.00	05/28/09	08/03/10	2,689.20	5,541.91		2,852.71
940 00	06/16/09	08/03/10	11,903.22	22,649.57		10,746.35
170.00	06/22/09	08/03/10	2,052.13	4,096.21		2,044.08
750 00	06/22/09	08/05/10	9,053.48	18,054.22		9,000.74
470.00	06/22/09	08/09/10	5,673.50	11,314.67		5,641.17
270	10/15/09	08/09/10	4,676.65	6,499.93	1,823.28	
720 00	10/15/09	08/10/10	12,471.04	17,327.72	4,856.68	
Beneficial Mutual Bancrp Inc						
360	10/29/08	06/16/10	4,151.63	3,725.79		(425.84)
350.00	11/14/08	06/16/10	3,915.56	3,622.29		(293.27)
600.00	12/18/08	06/16/10	6,894.30	6,209.66		(684.64)
40.00	02/11/09	06/16/10	386.47	413.98		27.51
650.00	02/11/09	10/26/10	6,279.98	4,940.24		(1,339.74)
1,020.00	02/11/09	11/04/10	9,854.72	7,816.63		(2,038.09)
Brinks Home Security W/I Holdings Inc						
132	03/05/09	01/19/10	2,639.11	5,520.21	2,881.10	
445	02/06/09	01/19/10	11,112.15	18,405.23	7,293.08	
235	02/06/09	01/19/10	5,868.20	9,777.84	3,909.64	
180	02/23/09	01/19/10	3,741.01	7,489.41	3,748.40	
28	03/05/09	01/19/10	559.81	1,165.03	605.22	
200	03/05/09	01/20/10	3,998.63	8,285.09	4,286.46	
510	04/03/09	01/20/10	12,075.83	21,126.98	9,051.15	
340	04/24/09	01/20/10	9,220.32	14,084.67	4,864.35	
Capital Federal Financial						
200	01/11/07	10/04/10	7,642.46	4,793.91		(2,848.55)
310	01/11/07	11/09/10	11,845.81	7,258.64		(4,587.17)
220	01/11/07	11/17/10	8,406.70	5,094.65		(3,312.05)
120	03/28/07	11/17/10	4,536.10	2,778.90		(1,757.20)
380	03/28/07	11/22/10	14,364.31	8,827.33		(5,536.98)
Carrizo Oil & Gas Inc						
180	03/03/10	11/26/10	4,832.27	5,003.26	170.99	
Caseys General Stores Inc						
230	03/23/09	09/15/10	6,001.74	10,160.97		4,159.23
180	03/23/09	09/20/10	4,697.01	7,824.66		3,127.65
80	03/23/09	09/23/10	2,087.56	3,417.03		1,329.47
100	03/30/09	09/23/10	2,680.82	4,271.30		1,590.48
Ceradyne Inc						
660	05/26/09	03/09/10	14,772.85	15,539.23	766.38	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2010

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
90	06/02/09	03/09/10	2,082.46	2,118.99	36.53	
450	06/02/09	03/31/10	10,448.28	10,390.50	(57.78)	
300	06/10/09	03/31/10	5,844.78	6,926.85	1,082.07	
CNX Gas Corp						
70	10/29/09	03/29/10	2,032.99	2,653.43	620.44	
660.00	01/23/06	03/22/10	15,459.18	24,988.00		9,528.82
160.00	02/03/06	03/22/10	3,853.78	6,057.70		2,203.92
680.00	02/03/06	03/23/10	16,378.54	25,699.24		9,320.70
100.00	10/21/08	03/23/10	2,060.66	3,779.31		1,718.65
480.00	10/21/08	03/25/10	9,891.17	18,187.78		8,296.61
170.00	10/21/08	03/29/10	3,503.12	6,444.02		2,940.90
230	10/29/09	04/06/10	6,679.79	8,732.95	2,053.16	
El Paso Elec Co						
920	07/17/08	03/02/10	17,614.69	18,514.39		899.70
720.00	07/17/08	03/22/10	13,785.41	14,695.01		909.60
290.00	07/17/08	04/19/10	5,552.45	6,019.22		466.77
660.00	08/11/08	04/19/10	14,048.80	13,698.93		(349.87)
360.00	08/11/08	04/30/10	7,682.62	7,726.90		44.28
60.00	08/11/08	05/07/10	1,280.43	1,204.93		(75.50)
350.00	08/20/08	05/07/10	7,574.91	7,028.80		(546.11)
900.00	08/20/08	05/13/10	19,478.34	19,367.67		(110.67)
Granite Construction Co						
40	09/02/08	06/16/10	1,441.73	1,100.66		(341.07)
240.00	09/09/08	06/16/10	8,886.27	6,603.99		(2,282.28)
300.00	09/09/08	06/24/10	11,107.83	7,619.90		(3,487.93)
100.00	09/09/08	06/30/10	3,702.60	2,380.84		(1,321.76)
210.00	09/19/10	06/30/10	8,540.98	4,999.76		(3,541.22)
210.00	09/19/10	07/14/10	8,540.97	4,957.99		(3,582.98)
120.00	10/13/08	07/14/10	3,397.95	2,833.14		(564.81)
340.00	10/13/08	07/26/10	9,627.50	8,377.79		(1,249.71)
Jefferies Group						
540.00	04/14/08	10/26/10	7,808.67	12,773.75		4,965.08
700.00	04/14/08	11/02/10	10,122.35	16,793.13		6,670.78
150.00	04/17/08	11/02/10	2,293.46	3,598.53		1,305.07
157.00	04/17/08	11/05/10	2,400.48	3,969.26		1,568.78
273.00	04/17/08	11/05/10	4,119.41	6,901.97		2,782.56
320.00	07/14/08	11/05/10	4,858.15	8,090.24		3,232.09
750.00	07/14/08	11/10/10	11,386.28	19,138.70		7,752.42
180.00	07/14/08	11/17/10	2,732.70	4,385.02		1,652.32
550.00	08/02/10	11/17/10	13,965.11	13,398.71	(566.40)	
L B Foster Co Class A						
280.00	11/24/08	12/04/09	7,054.65	7,838.28		783.63
Overseas Shipping GR Inc						
580.00	06/26/07	03/15/10	47,004.07	25,538.87		(21,465.20)
70.00	07/02/07	03/15/10	5,754.61	3,082.28		(2,672.33)
200.00	07/02/07	03/24/10	16,441.75	8,470.51		(7,971.24)
40.00	07/02/07	04/21/10	3,288.34	1,970.51		(1,317.83)
300.00	08/09/07	04/21/10	21,798.70	14,778.89		(7,019.81)
180.00	08/09/07	04/26/10	13,079.22	8,999.03		(4,080.19)
290.00	08/09/07	07/19/10	21,072.06	10,510.17		(10,561.89)
60.00	08/09/07	09/03/10	4,359.71	2,072.38		(2,287.33)
180.00	08/21/07	09/03/10	12,605.26	6,217.16		(6,388.10)
160.00	08/23/07	09/03/10	11,500.34	5,526.38		(5,973.96)

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2010

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
10.00	08/23/07	09/10/10	718.77	334.90		(383.87)
480.00	03/19/09	09/10/10	13,306.56	16,075.21		2,768.65
Sabra Healthcare Reit (Cash In Lieu of Fractional Share)						
0.3334	11/19/10	01/26/10	-	6.11	6.11	
SL Green Realty Corp						
130.00	06/02/09	11/08/10	3,230.80	8,895.32		5,664.52
230.00	06/02/09	11/09/10	5,716.03	15,234.92		9,518.89
Sotheby's						
460.00	11/14/08	01/26/10	4,237.02	11,552.47		7,315.45
170.00	11/14/08	01/28/10	1,565.85	3,953.24		2,387.39
170.00	11/14/08	03/10/10	1,565.85	5,028.17		3,462.32
160.00	12/01/08	03/12/10	1,431.20	4,732.41		3,301.21
210.00	12/01/08	03/15/10	1,878.45	6,128.10		4,249.65
340.00	12/01/08	03/17/10	3,041.30	10,435.78		7,394.48
30.00	12/15/08	03/17/10	313.65	920.81		607.16
280.00	12/15/08	04/22/10	2,927.37	10,534.20		7,606.83
490.00	12/15/08	04/23/10	5,122.91	18,951.84		13,828.93
390.00	12/15/08	06/23/10	4,077.41	11,136.03		7,058.62
420.00	12/15/08	06/28/10	4,391.05	10,229.00		5,837.95
100	08/10/09	06/28/10	1,585.68	2,435.48	849.80	
290	08/10/09	06/30/10	4,598.44	6,658.77	2,060.33	
350	08/10/09	07/06/10	5,549.84	7,948.15	2,398.31	
Sun Healthcare Group Inc (Cash In Lieu of Fractional Share)						
0.33985	11/19/10	01/26/10	-	3.56	3.56	
Tellabs Inc						
1,400.00	09/10/09	11/08/10	9,684.64	9,422.54		(262.10)
UMB Financial Corp						
200.00	08/15/05	05/06/10	6,265.99	8,070.54		1,804.55
United Fire & Casualty Co						
630.00	01/15/08	02/10/10	18,527.23	10,435.94		(8,091.29)
840.00	01/15/08	03/18/10	24,702.97	15,235.38		(9,467.59)
250.00	02/12/08	03/18/10	8,326.35	4,534.34		(3,792.01)
Webster Financial Corp						
770	10/15/09	03/02/10	10,270.42	12,769.82	2,499.40	
510	10/15/09	07/08/10	6,802.48	9,568.35	2,765.87	
520	10/21/09	07/08/10	6,823.29	9,755.97	2,932.68	
590	10/21/09	07/16/10	7,741.81	10,546.72	2,804.91	
140.00	10/21/09	10/25/10	1,837.05	2,417.80		580.75
320	11/05/09	10/25/10	3,558.34	5,526.40	1,968.06	
1080.00	11/05/09	11/03/10	12,009.38	18,359.90	6,350.52	
1020.00	11/05/10	11/19/10	11,342.20	17,309.41		5,967.21
Winn-Dixie Stores Inc.						
990.00	02/15/07	11/03/10	17,457.56	6,812.47		(10,645.09)
230.00	02/15/07	11/10/10	4,055.79	1,616.87		(2,438.92)
1,080.00	03/28/07	11/10/10	19,507.73	7,592.27		(11,915.46)
170.00	03/28/07	11/23/10	3,070.65	1,150.88		(1,919.77)
790.00	04/13/07	11/23/10	15,272.28	5,348.20		(9,924.08)
320.00	05/23/07	11/23/10	9,660.80	2,166.37		(7,494.43)
Zoran Corp						
670.00	12/18/09	11/10/10	7,029.17	4,636.59	(2,392.58)	
70.00	12/18/09	11/11/10	734.39	487.95	(246.44)	
750.00	01/12/10	11/11/10	9,086.03	5,228.08	(3,857.95)	
490.00	01/14/10	11/11/10	5,946.99	3,415.69	(2,531.30)	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2010

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
760.00	01/14/10	11/17/10	9,223.89	5,217.30	(4,006.59)	
540.00	01/29/10	11/17/10	5,846.21	3,707.04	(2,139.17)	
Pimco Fds Pac Invnt Mgmt Ser Tot Return Fd Insts CI						
14,558 6900	10/26/09	12/07/09	158,399.41	160,000.00	1,600.59	
44,883 3030	10/26/09	05/03/10	488,332.98	500,000.00	11,667.02	
34,217 2800	10/26/09	10/25/10	372,286.02	400,000.00	27,713.98	
Altria Group Inc						
1,400.00	03/05/04	11/19/10	18,897.56	34,593.13		15,695.57
1,300.00	07/09/08	11/19/10	27,587.82	32,122.20		4,534.38
Autozone, Inc						
100.00	03/05/04	08/04/10	8,442.58	20,592.12		12,149.54
200.00	03/05/04	08/05/10	16,885.16	41,006.42		24,121.26
Burlington Northern Santa Fe Corp						
1,300 00	11/18/09	02/16/10	127,583.69	130,000.00	2,416.31	
Chevron Corporation						
300 00	06/16/06	09/14/10	17,262.36	23,912.20		6,649.84
100.00	06/17/05	09/14/10	5,899.49	7,970.74		2,071.25
Freeport-McMoran Copper						
400.00	05/10/07	12/01/09	28,676 28	33,693.41		5,017 13
Suntrust Banks Inc						
700 00	03/05/04	03/23/10	51,527.00	18,494.46		(33,032.54)
400.00	05/08/06	03/23/10	31,073.00	10,568 26		(20,504.74)
200.00	05/09/06	03/23/10	15,567 86	5,284.13		(10,283.73)
1,700.00	11/24/08	03/23/10	45,976.84	44,915.14		(1,061.70)
Lasalle bank CD Chicago, IL 5.50% Due 08/17/10						
95,000	11/11/08	08/17/10	95,002.50	95,000.00		(2 50)
Harris Bank CD Stp Cpn Dep Nts 4.00% Due 08/19/19						
95,000	07/31/09	08/19/10	94,052.50	95,000.00		947 50
CIT Group Inc New, Sale Vs Purchase Trade						
1,421	03/03/05	10/15/10	52,596.63	58,743.28		6,146.65
CIT Group Inc New, Sale Vs Purchase Trade						
400	03/03/05	10/15/10	14,805 52	16,535.72		1,730.20
Dow Chemical Co Internotes 5.350% Due 12/15/09						
3,000,000	12/10/09	12/10/09	200,822.50	200,000.00	(822.50)	
Federal Home Loan Bk Step Cpn bond 2.00% Due 09/16/13						
250,000	08/24/09	12/16/09	249,502.50	250,000.00	497 50	
GNMA 09-92 CP Remic MultiClass CMO 5.00% Due 10/20/39						
300,000	12/22/09	12/28/09	296,252.50	294,560.00	(1,692.50)	
Minneapolis & St Paul Min MET AMT Ser B 6.00% Due 01/01/14						
1,000	01/20/09	01/04/10	102,729.50	101,000.00	(1,729 50)	
Fed Home Loan Bk Stp Cpn Bonds 3.00% Due 10/13/16						
250,000	09/17/09	04/13/10	249,252.50	250,000.00	747.50	
Fed Home Loan Bk Stp Cpn Bonds 3.00% Due 10/22/19						
100,000	09/30/09	04/22/10	248,752.50	250,000.00	1,247.50	
US Treasury WI Bill Due 07/29/20						
1,800,000	07/06/10	07/29/10	1,799,824.30	1,800,000 00	175.70	
Fed Home Loan Bk Stp Cpn Bonds 3.00% Due 04/30/20						
500,000	04/19/10	07/30/10	500,002.50	500,000 00	(2.50)	
Tristate Cap Bk CD Pittsburg, PA 3.70% Due 12/11/09						
92,000	06/05/08	12/11/09	91,772.50	92,000.00		227.50
First Tennessee Bk CD 0.00% Due 12/17/09						
100,000	05/08/08	12/16/09	100,002.50	100,000.00		(2.50)
Merrick Bank Corp CD S Jordan, UT 3.950% Due 12/21/09						

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2010

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
95,000	06/16/08	12/21/09	94,765.00	95,000.00		235.00
City Bank CD Lynwood, WA 3.90% Due 12/28/09						
95,000	06/16/08	12/28/09	94,765.00	95,000.00		235.00
Intercredit Bank CD Miami FL 4.00% Due 01/27/10						
95,000	06/19/08	01/27/10	94,715.50	95,000.00		284.50
Private Bk & Tr Comp CD Chicago, IL 5.00% Due 06/27/12						
95,000	06/19/08	01/27/10	94,765.00	95,000.00		235.00
Caterpillar Fin Serv Corp 4.70% Due 04/15/11						
250,000	05/19/08	04/15/10	250,315.00	250,000.00		(315.00)
Hartford Life Ins Inc Nts 5.500% Due 10/15/12						
500,000	03/26/08	04/15/10	502,502.50	500,000.00		(2,502.50)
CBTCS-Goldman Sachs 6% Call 2/15/09, Due 02/15/34						
3,300	06/21/06	04/16/10	71,447.17	68,039.90		(3,407.27)
CBTCS-Goldman Sachs 6% Call 2/15/09, Due 02/15/34						
700	09/11/07	04/16/10	15,053.20	14,504.80		(548.40)
CBTCS-Goldman Sachs 6% Call 2/15/09, Due 02/15/34						
100	10/25/07	04/21/10	2,152.55	2,039.80		(112.75)
CBTCS-Goldman Sachs 6% Call 2/15/09, Due 02/15/34						
300	10/26/07	04/21/10	6,452.66	6,119.42		(333.24)
CBTCS-Goldman Sachs 6% Call 2/15/09, Due 02/15/34						
1,600	10/29/07	04/21/10	34,403.35	32,636.91		(1,766.44)
Pseg Power LLC InterNotes 6.50% Due 01/15/14						
300,000	01/20/09	04/21/10	297,752.50	300,000.00		2,247.50
Bank of Amer Corp MTN Call Cpn 0.00% Due 7/17/28						
1,000,000	07/25/07	04/26/10	234,002.50	283,197.50		49,195.00
EuroBank CD Hato Rey PR 4.00% Due 12/20/10						
95,000	06/06/08	05/06/10	94,527.50	95,000.00		472.50
Lehman Coml Bk CD 5.00% Due 11/29/13						
100,000	05/06/08	06/01/10	100,002.50	100,000.00		(2.50)
International Tel & Teleg Corp Deb 7.500% 07/01/11						
100,000	08/12/02	06/14/10	99,502.50	100,000.00		497.50
International Tel & Teleg Corp Deb 7.500% 07/01/11						
60,000	02/14/06	06/14/10	59,762.50	60,000.00		237.50
ITT Corp Debenture 6.500% Due 05/01/2011						
100,000	07/10/02	06/14/10	98,002.50	100,000.00		1,997.50
Bank of Amer 8.20% Non-Cum Per Pfd Ser H (BAC'H)						
4,000	05/20/08	06/21/10	100,000.00	99,976.41		(23.59)
Cathay Bk CD Los Angeles, CA 4.050% Due 06/21/10						
95,000	06/17/08	06/21/10	94,622.50	95,000.00		377.50
Farmers & Merchants CD Lakeland, GA 4.00% Due 6/30/10						
95,000	06/17/08	06/30/10	94,622.50	95,000.00		377.50
Textron Inc Senior Notes 4.500% Due 8/01/10						
100,000	11/25/08	08/02/10	91,002.50	100,000.00		8,997.50
Wells Fargo Bk CD Fltg Qrt Dep Nts 8.00% Due 08/01/19						
100,000	07/24/09	08/02/10	97,752.50	100,000.00		2,247.50
Merck & Co Inc MTN 0.266% Due 08/22/42						
200,000	11/25/08	08/24/10	190,502.50	198,000.00		7,497.50
Abbott Laboratories						
200.00	05/02/08	01/25/10	10,763.97	11,033.05		269.08
200.00	05/02/08	09/15/10	10,763.98	10,302.86		(461.12)
150.00	05/02/08	10/01/10	8,072.98	7,860.43		(212.55)
Accenture Pic Ireland Shares Class A						
350.00	11/06/09	09/15/10	13,630.84	13,778.71	147.87	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2010

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
250.00	11/06/09	01/25/10	9,736.31	10,476.74	740.43	
Apple Inc						
70.00	12/21/09	09/15/10	13,880.63	18,849.88	4,969.25	
50.00	12/21/09	10/01/10	9,914.74	14,161.26	4,246.52	
Automatic Data Processing						
375.00	03/15/07	01/25/10	16,406.27	15,449.80		(956.47)
3125.00	03/15/07	07/09/10	136,718.84	126,518.05		(10,200.79)
1300.00	05/16/07	07/09/10	62,125.53	52,631.51		(9,494.02)
1900.00	05/16/07	07/30/10	90,798.85	78,172.02		(12,626.83)
2575.00	01/18/08	07/30/10	102,033.04	105,943.66		3,910.62
Baxter International						
300.00	11/06/09	01/25/10	16,469.57	17,756.32	1,286.75	
3575.00	11/06/09	05/05/10	196,262.34	162,089.11	(34,173.23)	
3675.00	11/06/09	05/10/10	201,752.19	169,443.63	(32,308.56)	
Becton Dickson & Company						
150.00	11/06/09	01/25/10	10,538.65	11,421.38	882.73	
125.00	11/06/09	08/13/10	8,782.21	8,885.59	103.38	
150.00	11/06/09	09/15/10	10,538.65	10,844.75	306.10	
100.00	11/06/09	10/01/10	7,025.77	7,417.13	391.36	
Berkshire Hathaway Inc Series B New						
275.00	11/06/09	01/25/10	18,968.87	19,200.15	231.28	
300.00	11/06/09	09/15/10	20,693.31	25,021.88	4,328.57	
225.00	11/06/09	10/01/10	15,519.98	18,607.48	3,087.50	
Check Point Software Tech Ltd						
500.00	11/11/09	09/15/10	16,148.97	17,538.20	1,389.23	
375.00	11/11/09	10/01/10	12,111.73	13,957.64	1,845.91	
Colgate-Palmolive Co						
225.00	11/06/09	01/25/10	17,895.89	18,122.80	226.91	
250.00	11/06/09	09/15/10	19,884.33	19,019.12	(865.21)	
175.00	11/06/09	10/01/10	13,919.03	13,398.49	(520.54)	
2300.00	11/06/09	11/29/10	182,935.74	176,947.61		(5,988.13)
Genl Dynamics Corp Comp						
200.00	10/27/08	01/25/10	14,017.89	13,671.68		(346.21)
150.00	10/27/08	08/13/10	10,513.42	9,135.86		(1,377.56)
200.00	10/27/08	09/15/10	14,017.89	12,143.15		(1,874.74)
150.00	10/27/08	10/01/10	10,513.42	9,402.56		(1,110.86)
Gilead Sciences Inc						
275.00	11/06/09	01/25/10	12,315.47	12,681.58	366.11	
250.00	05/04/09	09/15/10	11,195.88	8,649.15		(2,546.73)
175.00	05/04/09	10/01/10	7,837.12	6,221.39		(1,615.73)
Google Inc Class A						
33.00	11/06/09	01/25/10	18,108.65	17,778.01	(330.64)	
35.00	11/06/09	09/15/10	19,206.14	16,783.16	(2,422.98)	
25.00	11/06/09	10/01/10	13,718.68	13,152.29	(566.39)	
Grainger W W Inc						
75.00	11/06/10	01/25/10	7,182.09	7,552.45	370.36	
125.00	11/06/10	08/13/10	11,970.15	13,740.06	1,769.91	
75.00	11/06/10	09/15/10	7,182.09	8,744.85	1,562.76	
50.00	11/06/10	10/01/10	4,788.06	5,957.42	1,169.36	
Harris Corp Del						
300.00	11/06/09	01/25/10	13,286.57	13,881.42	594.85	
300.00	11/06/09	09/15/10	13,286.57	13,272.19	(14.38)	
225.00	11/06/09	10/01/10	9,964.93	10,001.29	36.36	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2010

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
Hewlett-Packard Company						
425.00	09/11/07	01/25/10	21,054.67	21,355.92		301.25
450.00	09/11/07	09/15/10	22,293.17	17,874.35		(4,418.82)
325.00	09/11/07	10/01/10	16,100.62	13,161.65		(2,938.97)
McKesson Corporation						
200.00	11/06/09	01/25/10	12,353.04	12,210.44	(142.60)	
225.00	11/06/09	09/15/10	13,897.16	14,173.87	276.71	
150.00	11/06/09	10/01/10	9,264.78	9,090.56	(174.22)	
Microsoft Corp						
475.00	09/09/03	01/25/10	13,478.64	13,918.19		439.55
225.00	11/28/07	01/25/10	7,485.53	6,592.84		(892.69)
150.00	11/28/07	08/13/10	4,990.35	3,660.38		(1,329.97)
750.00	11/28/07	09/15/10	24,951.75	18,758.61		(6,193.14)
550.00	11/28/07	10/01/10	18,297.95	13,436.42		(4,861.53)
Nike Inc Class B						
175.00	11/06/09	01/25/10	11,206.51	11,114.79	(91.72)	
175.00	11/06/09	09/15/10	11,206.51	13,379.24	2,172.73	
125.00	11/06/09	10/01/10	8,004.65	10,057.07	2,052.42	
Nova Nordisk A S Adr						
1350.00	11/06/09	09/07/10	86,344.01	118,931.08	32,587.07	
1090.00	11/06/09	09/08/10	69,714.79	96,125.71	26,410.92	
Patterson Companies Inc						
225.00	06/10/04	01/25/10	8,614.30	6,536.46		(2,077.84)
250.00	06/10/04	09/15/10	9,571.44	6,824.58		(2,746.86)
175.00	06/10/04	10/01/10	6,700.01	4,988.34		(1,711.67)
Pepsico Incorporated						
300.00	11/06/09	01/25/10	18,301.91	18,107.61	(194.30)	
325.00	11/06/09	09/15/10	19,827.07	21,439.78	1,612.71	
225.00	11/06/09	10/01/10	13,726.44	14,983.85	1,257.41	
Procter Gamble & Company						
4200.00	11/16/09	12/21/09	255,226.60	258,142.34	2,915.74	
Varian Medical Systems Inc						
150.00	11/06/09	09/15/10	6,520.12	8,879.24	2,359.12	
100.00	11/06/09	10/01/10	4,346.75	6,034.19	1,687.44	
Visa Inc Class A						
200.00	05/14/10	09/15/10	15,710.21	13,748.66	(1,961.55)	
150.00	05/14/10	10/01/10	11,782.66	11,067.26	(715.40)	
TOTALS			11,387,912.62	11,604,397.83	127,613.42	97,693.64 11/30/10

Part IV Capital Gains and Losses

225,307.06 11/30/10

Part VII-A, Line 11
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	43,100 00
			Debenture Interest Payable	1,200 00
b	FIRST OF FLORIDA CORPORATION 100 SE 2nd St , Suite 2370 Miami, FL 33131	59-0242625	Dividends Payable	235,870 00
			Debenture Interest Payable	1,066 67
c				
d				
e				
Total				281,236.67

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2010**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	128,332 28	18,622.96	-0-

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.

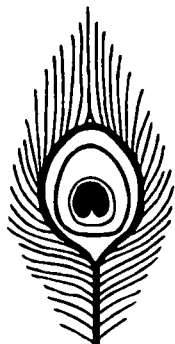
After initial staff review of eligibility and merit, *Guidelines for Grant Application* will be mailed to organizations invited to submit a full proposal. Complete proposals are presented to and reviewed by the Board of Directors four times a year.

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.

100 S.E. Second Street, Suite 2370
Miami, Florida 33131

Telephone 305-373-1386
Fax Line 305-375-0660



PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2010

Part XV, Line 3a Supplementary 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	2010 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
Big Brothers/Big Sisters of Greater Miami 701 Sw 21st Ave., Suite 800 Miami, FL 33135	Big Fitness	25,000.00
Boys & Girls Clubs of Miami, Inc. P.O Box 320219 Miami, Florida 33233-0219	Teen, After School and Athletic Programs	45,000.00
Breakthrough Miami, Inc 3575 Main Highway Coconut Grove, FL 33133	General Program Support	35,000 00
Childrens Bereavement Center, Inc 7600 South Red Road, Suite 307 South Miami, FL 33143	General Operating Expense	20,000 00
Communities In Schools of Miami, Inc. 11965 SW 142nd Terr., #102 Miami, Florida 33186	Program Support	25,000.00
Council On Foundations 1828 L Street, NW Washington, DC 20036-5168	2010 Grant Contribution	4,990 00
Deering Estate Foundation 16701 SW 72nd Ave., 3rd Floor Palmetto Bay, FL 33157	Schoolyard Science Project	20,000 00
Donors Forum of South Florida, Inc. 200 S Biscayne Blvd , Suite 3300 Miami, FL 33131	2010 Membership Support	2,250.00
Donors Forum of South Florida, Inc. 200 S Biscayne Blvd., Suite 3300 Miami, FL 33131	South Florida Gives	11,000.00
The Education Fund 900 NW 125th St., Suite 10 North Miami, Florida 33161	Plan A Thousand Gardens	50,000 00
Epilepsy Foundation of Florida, Inc. 7300 N Kendall Dr., Suite 700 Miami, FL 33156	Family Virtual Intake & Medical Case Management	40,000.00
Fairchild Tropical Garden 10901 Old Cutler Road Miami, FL 33156	Educational Department	20,000.00
Feeding South Florida 5850 NW 32nd Ave Miami, FL 33142	Feeding South Florida	100,000.00

Grants and Contributions Paid During the Year Ended November 30, 2010

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Florida Grand Opera, Inc. 1200 Coral Way Miami, Florida 33145	2011 Cyrano Family Festival	15,000.00
Gablestage, Inc 1200 Anastasia Ave., #230 Coral Gables, FL 33134	2010 Educational Program	25,000.00
Girl Scout Council of Tropical Florida, Inc. 11347 SW 160th Street Miami, Florida 33157	2010 Girl Scout Leadership Experience	30,000.00
Gospel Missions, Inc. P.O. Box 861029 Wahiawa, Hawaii 96786	Christianity in China	3,000.00
Haitian Neighborhood Center Sant La 5000 Biscayne Blvd., #110 Miami, FL 33137	Executive Director Position	50,000.00
Jewish Community Services of S Fla Inc. 735 NE 125th Street North Miami, FL 33161	Senior Emergency Meals & Shopping Program	40,000.00
Key ClubHouse of South Florida 800 NE 95th Street Miami Shores, FL 33138	Start-up Funding	30,000.00
Kids In Distress, Inc. 819 NE 26th St Fort Lauderdale, FL 33305	Kinship Support Program	25,000.00
Miami Book Fair Int'l Inc 300 NE 2nd Ave Miami, FL 33132	Student Literary Encounters	10,000.00
Miami Children's Museum, Inc. 980 MacArthur Causeway Miami, FL 33132	Field Trip & Outreach Program Improvement	25,000.00
Miami City Ballet 2200 Liberty Ave Miami Beach, FL 33139-1641	Ballet for Young People Expansion	25,000.00
Miami Jewish Home & Hosp for the Aged 5200 NE 2nd Ave Miami, FL 33137	Therapeutic Recreation Health	40,000.00
Miami Lighthouse for the Blind 601 SW 8th Ave Miami, FL 33130	Low Vision Program	47,500.00
Museum of Contemporary Art, Inc. 770 NE 125th St North Miami, FL 33161	MOCA Art Institute	25,000.00
Musical Arts Assoc of Miami, Inc. 200 S Biscayne Blvd., Suite 3300 Miami, FL 33131	Miami Residency 2010 Arts Education Program	20,000.00
Neat Stuff, Inc. 2624 NW 24th Terr Miami, FL 33142	General Operating Support	25,000.00
Playground Theatre, Inc 9806 NE 2nd Ave Miami Shores, FL 33138	2010 Education & Arts Outreach Program	25,000.00

Grants and Contributions Paid During the Year Ended November 30, 2010

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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	Operational & Support Services	50,000 00
Schott Communities 6591 South Flamingo road Cooper City, FL 33330	Art Therapy Program	20,000.00
SOS Childrens Village - Florida, Inc. 3681 NW 59th Place Creek, FL 33073	Children's Health Services	25,000 00
South Florida Council Boy Scouts of America 15255 NW 82nd Ave Miami Lakes, FL 33016	Operation ScoutReach Program	50,000 00
South Florida National Park Trust 1390 S Dixie Hwy., #2203 Coral Gables, FL 33146	Everglades Nat'l Park Education Program	15,000 00
South Florida Urban Ministries, Inc. 2850 SW 27th Ave Miami, FL 33133	Branches Expansion	20,000 00
Take Stock in Children, Inc. 8600 NW 36th St., Suite 500 Miami, FL 33166	Five College Schlorships	30,000.00
Teach for America, Inc. 3550 Biscayne Blvd., #403 Miami, FL 33137	Miami-Dade Program	100,000.00
The Nature Conservancy, Inc. 222 S Westmonte Dr., #300 Altamonte Springs, FL 32714	Florida Reef Resilience Program	25,000.00
Theodore Roosevelt Gibson Memorial Fund 3634 Grand Ave Coconut Grove, Florida 33133	Health Care Access/Health at risk Minority Seniors	25,000.00
Voices for Children Foundation, Inc. 1500 NW 12th Ave., Suite 1117 Miami, Florida 33136	Advocacy Project	75,000.00
Wellness Community - Greater Miami, Inc. 8609 S Dixie Highway Miami, FL 33143	Outreach Coordinator	30,000 00
WPBT-2 Public Television P O Box 610002 Miami, FL 33261-0002	Great Performances, Childrens Programming	50,000 00
WPBT-2 Public Television P.O. Box 610002 Miami, FL 33261-0002	Great Performances, Childrens Programming	50,000.00
YMCA of Greater Miami 1200 NW 78th Ave., Suite 200 Miami, Florida 33126	Capacity Building Initiative and Senior Scholarships	25,000.00
Zoological Society of Florida, inc 12400 SW 152nd St Miami, FL 33177	Zoo Magnet Program Curriculum	20,000.00

Part XV, Line 3a: Total Grants and Contributions 1,691,240.00