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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2010

For calendar year 2010, or tax year beginning December 1st **, 2010, and ending** November 30th **, 20** 11

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

Name of foundation	A Employer identification number
PEACOCK FOUNDATION, INC.	59-0999759
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	B Telephone number (see page 10 of the instructions)
100 SE 2ND ST / 2370	305-373-1386
City or town, state, and ZIP code	C If exemption application is pending, check here ▶ ☐
MIAMI, FL 33131-2127	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 ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 41,384,912.00 / J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) ---------- (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	168,095.58	168,095.58		
	4	Dividends and interest from securities	977,660.18	968,285.18		
	5a	Gross rents	50,142.51	50,142.51		
	b	Net rental income or (loss) 32,274.36				
	6a	Net gain or (loss) from sale of assets not on line 10	322,448.45			
	b	Gross sales price for all assets on line 6a 14,197,092.94				
	7	Capital gain net income (from Part IV, line 2)		322,448.45		
	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)	80,682.94	80,682.94		
	12	**Total.** Add lines 1 through 11	1,599,029.66	1,589,654.66		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	134,900.00	53,960.00		80,940.00
	14	Other employee salaries and wages	161,278.36	64,511.34		96,767.02
	15	Pension plans, employee benefits	122,485.70	48,994.27		73,491.43
	16a	Legal fees (attach schedule)	709.07	709.07		
	b	Accounting fees (attach schedule)	12,000.00	4800.00		7,200.00
	c	Other professional fees (attach schedule)	193,787.69	193,787.69		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	39,730 99	16,219.82		119.42
	19	Depreciation (attach schedule) and depletion	5,485.92	5,485.92		
	20	Occupancy	41,364.94	16,545 98		24,818.96
	21	Travel, conferences, and meetings	119.10			119.10
	22	Printing and publications	125.00			125.00
	23	Other expenses (attach schedule)	37,190.12	15,053 31		22,136.81
	24	**Total operating and administrative expenses.** Add lines 13 through 23	749,176.89	420,067.40		305,717.74
	25	Contributions, gifts, grants paid	1,760,690.00			1,760,690.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,509,866.89	420,067.40		2,066,407.74
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(910,837.23)			
	b	**Net investment income** (if negative, enter -0-)		1,169,587.26		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	97,995.46	20,727.20	20,727.00
	2 Savings and temporary cash investments	2,178,114.37	3,528,499.02	3,568,940.00
	3 Accounts receivable ▶ 144,450.00			
	Less: allowance for doubtful accounts ▶	235,870.00	144,450.00	144,450.00
	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	8,049.33	7,342.70	7,343.00
	10a Investments—U.S. and state government obligations (attach schedule)	3,671,394.04	4,397,425.42	4,869,846.00
	b Investments—corporate stock (attach schedule)	28,601,998.68	27,134,819.91	30,094,305.00
	c Investments—corporate bonds (attach schedule)	2,668,157.10	1,247,438.19	1,209,307.00
	11 Investments—land, buildings, and equipment: basis ▶ 790,000.00			
	Less: accumulated depreciation (attach schedule) ▶	790,000.00	790,000.00	1,313,000.00
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	31,951.65	21,951.65	145,065.00
	14 Land, buildings, and equipment: basis ▶ 111,462.79			
	Less: accumulated depreciation (attach schedule) ▶ 104,794.99	12,153.72	6,667.80	6,668.00
	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)	38,300,945.35	37,304,582.89	41,384,912.00
Liabilities	17 Accounts payable and accrued expenses	71,261.85	52,274.51	
	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)	128,463.74	61,925.85	
	23 **Total liabilities** (add lines 17 through 22)	199,725.59	114,200.36	
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	45,941,296.89	46,263,745.34	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	(7,840,077.13)	(9,073,362.81)	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	38,101,219.76	37,190,382.53	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	38,300,945.35	37,304,582.89	

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	38,101,219.76
2	Enter amount from Part I, line 27a	2	(910,837 23)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	37,190,382.53
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	37,190,382.53

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	322,448.45
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))
2009	1,980,453.15	41,294,791.00	0.047959
2008	2,258,275.93	39,045,348.00	0.057837
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

2	**Total** of line 1, column (d)	2	0.253859
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	0.050772
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	41,747,381.00
5	Multiply line 4 by line 3	5	2,119,598.02
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,695.87
7	Add lines 5 and 6	7	2,131,293.89
8	Enter qualifying distributions from Part XII, line 4	8	2,066,407.74

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.

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	23,391	75
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	23,391	75
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	23,391	75
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 37,665.84				
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	37,665	84
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	(14,274	09)
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 2011 estimated tax** ▶ 14,274 09 **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?	1a		✓
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)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ _____ (2) On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see 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? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	✓	
	Website address ▶ www.guidestar.org			
14	The books are in care of ▶ Barbara Rickard or Felix 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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 of the instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 ____, 20 ____, 20 ____, 20 ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	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 2010?	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	100,750.00	13,499.70	
BARBARA QUESADA 100 SE 2nd ST., Suite 2370, Miami, FL 33131-2127	Admin Asst, 40 Hrs	53,733.36	7,196.92	

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	
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	39,631,993.00
b	Average of monthly cash balances	1b	1,293,070.00
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,458,065.00
d	**Total** (add lines 1a, b, and c)	1d	42,383,128.00
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	42,383,128.00
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	635,747.00
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	41,747,381.00
6	**Minimum investment return.** Enter 5% of line 5	6	2,087,369.00

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	2,087,369.00
2a	Tax on investment income for 2010 from Part VI, line 5	2a	23,391.75		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	23,391.75
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,063,977.25
4	Recoveries of amounts treated as qualifying distributions			4	3,470.60
5	Add lines 3 and 4			5	2,067,477.85
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	2,067,447.85

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	2,066,407.74
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	2,066,407.74
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	2,066,407.74

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,067,447 85
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			2,014,080.75	
b Total for prior years: 20___,20___,20___				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 2,066,407.74				
a Applied to 2009, but not more than line 2a			2,014,080.75	
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 2010 distributable amount				52,326.99
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(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 2009. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				2,015,120.86
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . .					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . .					
(3) Largest amount of support from an exempt organization . . .					
(4) Gross investment income . .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see 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, Peacock Foundation, Inc., 100 SE 2nd Street , Suite 2370, Miami, FL 33131-2125, Telephone: (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 Schedule Attached"	"No Grants Made to Individuals"			1,760,690.00
Total ▶ 3a				1,760,690.00
b *Approved for future payment*				
"NONE"				
Total ▶ 3b				0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	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	168,095.58	
4 Dividends and interest from securities			14	977,660.18	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	50,142.51	
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	322,448.45	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Management Fee and other			16	80,682.94	
b Miscellaneous Income					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,599,029.66	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,599,029.66

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	"N/A"

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

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

▶ Barbara G. Rickard — Signature of officer or trustee — Date 1/27/12 — ▶ PRESIDENT & CEO — Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2011

Part I, Line 11 - Other Income:

Misc. Litigation Settlement	182.63	
United Way of Miami-Dade, Inc., Grant Check Refund	3,470.60	
2009 Real Property Tax Refund	2,029.71	
Management Fee, Corporations	75,000.00	
Total - Part I, Line 11, Column (a)		**80,682.94**

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	134,900.00	40%	60%	53,960.00	80,940.00
14	Other employee salaries & wages	161,278.36	40%	60%	64,511.34	96,767.02
15	Pension Plans, Employee Benefits	122,485.70	40%	60%	48,994.28	73,491.42
16a	Legal Fees *(schedule attached)*	709.07	100%		709.07	
b	Accounting fee *(schedule attached)*	12,000.00	40%	60%	4,800 00	7,200.00
c	Other Professional Fees *(schedule attached)*	193,787.69	100%		193,787.69	-
18	Taxes *(schedule attached)*	39,730.99			16,219.82	119.42
19	Depreciation (schedule attached)	5,485.92	100%		5,485.92	
20	Occupancy	41,364.94	40%	60%	16,545.98	24,818 96
21	Travel Conferences & Mtgs.	119.10		100%		119.10
22	Printing & Publications	125 00		100%		125.00
23	Other Expenses *(schedule attached)*	37,190 12			15,053 31	22,136.81
	Total Operating & Administrative Expenses	**749,176.89**			**420,067.40**	**305,717.74**

Part I, Line 16

(a) Legal Fees:		
2011 Property Tax Petition Filing Fee for L19B106	20.00	
2009 Property Tax Reduction Fee	689.07	
Total - Part I, Line 16a		**709.07**
(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	193,787.69	
Total - Part I, Line 16c		**193,787.69**

Part I, Line 18 - Taxes:

Excise Tax on Investment Income	23,391.75	
Florida Non-Profit Annual Report Tax	61.25	
Personal Property Tax	96.95	
Real Property Tax, L19B106	16,181.04	
Total - Part I, Line 18		**39,730.99**

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Part I, Line 19 - Depreciation **Fiscal Year Ended:** November 30, 2011

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	1,222.90	1,222.90	SL	5	-
Typewriter, calculators, Stool, ect.	Oct-95	1,356 94	1,356.94	SL	5	-
HandVac and Tri-Step Platform Ladder	Oct-95	90.39	90.39	SL	5	-
Fax Machine & Calculator	Apr-00	89.99	89.99	SL	5	-
Toshiba Laptop & HP Printer	Dec-03	2,747.00	2,747.00	SL	5	-
New Computer Network	May-07	14,497.50	10,389.79	SL	5	2,899.56
TOTAL EQUIPMENT		**20,348.15**	**16,240.44**			**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	-
Neoclasis 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	-
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	3,177.48	SL	5	
Board Room Renovation	Apr-09	11,288.25	3,762.65	SL	5	2,257.68
Replace Kitchen Carpet	Jul-09	986.00	465.59	SL	3	328.68
TOTAL FURNITURE & FIXTURES		**91,114.64**	**83,068.63**			**2,586.36**
TOTAL		**111,462.79**	**99,309.07**			**5,485.92**

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2011

Part I, Line 23 - Other Expenses:

	TOTAL (a)	Time Basis Allocation % (b)	(d)	Net Investment Income (b)	Disbursements for Charitable Purposes (d)
Board Meetings	8,468.66	40%	60%	3,387.46	5,081 20
Membership Dues:					
Association of Small Foundations	695.00		100%		695.00
Council of Foundations	500.00		100%		500.00
Insurance, Directors & Officers	2,353.68	40%	60%	941.47	1,412.21
Insurance, Office	3,774.24	40%	60%	1,509.70	2,264.54
Insurance, Property - L19B106	978.04	100%		978.04	
Office Expenses	1,085.25	40%	60%	434.10	651.15
Office Supplies	395.87	40%	60%	158.35	237.52
Parking Vendors	394.00	40%	60%	157.60	236 40
Postage	108.98	40%	60%	43.59	65 39
Rents Paid, Leased Equipment	1,603.75	40%	60%	641.50	962 25
Repairs and Maintenance, Equipment	15,653.07	40%	60%	6,261.23	9,391.84
Site Visits	616.25		100%		616.25
Sundry Expense	563.33			540.27	23.06
Total - Part I, Line 23	**37,190.12**			**15,053.31**	**22,136.81**

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
Ceramics & Paintings	21,951.65		145,065.00
Total - Part II, Line 13	**21,951.65**	**-**	**145,065.00**

Part II, Line 14 - Land, building & equipment

Equipment & Furniture	Book Value	Acc Deprec	NET
Office Equipment	20,348.15	19,140.00	1,208.15
Office Furniture and Fixtures	91,114.64	85,654.99	5,459.65
Total - Part II, Line 14	**111,462.79**	**104,794.99**	**6,667.80**

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2011

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 Govertment Obligations			
U S Treasury Bond 8.00% Due 11/15/21	50,000	50,000.00	77,187.50
Missouri St Enviro Impt Energy Res Auth 4.625% Due 11/01/17	100,000	94,327.50	103,555.00
Missouri St Enviro Impt Energy Res Auth 4.750% Due 11/01/18	100,000	93,307.50	103,871 00
Massachusetts Edl Fing Auth Ser J Cpn 5.00% Due 07/01/23	200,000	198,600.00	203,188.00
New Jersey EDA ST Pensn Txbl Yld 7.435% Cpn 0.00% 02/15/2012	200,000	71,760.50	199,024.00
Klickitat Cnty WA Pub Util Dist 4 4.165% Due 12/01/15	150,000	151,058.50	159,015 00
Illonis St Dtd Prior to 01/16/2010 5.163% Due 02/01/18	225,000	225,002.50	231,972.75
Jea Fl W&S Sys Rev Ser B 5.200% Due 10/01/19	500,000	500,002.50	558,425 00
Baltimore MD Taxbl 4.189% Due 10/15/19	200,000	200,002.50	219,880.00
Baltimore MD Taxbl 4.189% Due 10/15/19	100,000	100,002.50	109,940.00
Bethlehem PA Ser B FGIC TXBL Cpn 5.40% Due 11/01/19	200,000	207,158.00	201,002 00
Kentucky St Ppty & Bldgs Comm Ser B/E 3.509% Due 11/01/19	250,000	251,382.50	250,680.00
Independence KS Indl Dev 8.110% Due 06/15/20	200,000	207,902.00	206,722.00
Ohio St Bldg Auth St Facs Admin Bldg B 5.130% Due 10/01/22	400,000	400,002.50	438,128.00
New York NY Ser D 1 Build Amer Bds 5.199% Due 12/01/22	250,000	244,377.50	281,887 50
Orange Cnty CA Sales Tax Meas 6.063% Due 02/15/23	265,000	265,041.69	299,431 45
Milwaukee Cnty WI Txbl Corp Purp Ser A 5 00% Due 10/01/24	500,000	499,377.50	538,660.00
Hampton Cnty Sc Sch Dist Txbl 6.250% Due 06/01/28	250,000	253,435.00	287,565.00
Jersey City NJ Taxable Gen Impt B Agm 7.125% Due 11/01/36	250,000	258,250.00	273,277.50
Total Part II, Line 10a --- U.S. & State Government Obligations		**4,397,425.42**	**4,869,846.43**
(b) Investments---Corporate Stock			
American Railcar Industries	5,220.00	101,495.72	124,183.80
Analogic Corp new 9/77	1,390.00	64,187.31	77,853.90
Avnet Inc	4,580.00	72,213.30	136,438 20
Cabot Oil & Gas	1,385.00	57,126.59	122,697.15
Capitalsource Inc	5,549.00	36,156.39	35,791.05
Carrizo Oil & Gas Inc	3,930.00	80,070.31	111,847.80
Caseys Genl Stores Inc	1,600.00	43,262 17	85,408.00
Chicos Fas Inc	7,100.00	65,534.69	73,840 00
Core-Mark Holding Co Inc	2,470.00	82,516.58	95,243.20
Deltic Timber Corp	1,990.00	110,305.26	127,459.50
Denbury Resources Inc	4,950.00	53,057.71	83,655.00
Encore Wire Corp	3,390.00	64,185.10	87,868 80
Endeavor Int'l Corp	2,183.00	29,223.43	15,084.53
Enstar Group Ltd	1,130.00	74,685.70	114,254 30
EV Energy Partner	1,630.00	86,418.31	111,247 50
Foot Locker	4,360.00	83,864.21	102,852.40
Gatx Corp	3,300.00	87,935.20	140,877 00
Healthcare Svcs Group Inc	7,005.00	58,275 39	126,510.30
International Speedway Corp CL A	2,920.00	81,731.15	71,832.00
Investors Bancorp Inc	7,990.00	108,159.02	109,383.10
Kaiser Aluminum Corp	3,030.00	112,684.99	141,198.00
Leucadia National Corp	3,750.00	81,099.04	87,825.00
Marcus Corporation	4,130.00	54,268.14	50,592.50
Men's Wearhouse	3,510.00	79,313.26	97,683 30
Molex Inc CL A	4,200.00	62,105.75	87,948.00
Olympic Steel Inc	1,550.00	45,727.34	36,797.00
OneBeacon Insurance Group	6,155.00	131,196.09	94,602.35
Oriental Financial Group Inc	5,290.00	78,426.70	58,084 20

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2011

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

Securities Description	Number of Shares	Book Value	Fair Market Value
Raymond James Financial	3,200.00	74,265.16	95,392.00
Resolute Energy Corp	7,510.00	75,232.05	101,760.50
Schnitzer Steel Industries	1,220.00	37,027 67	56,595.80
SL Green Rlty Corp Reit *(SLG)*	1,660.00	37,646 49	109,294.40
Spirit Aerosystems Hld CL A	3,642.00	61,089.60	71,055.42
Stage Stores, Inc	4,940.00	79,061.68	61,947.60
Stancopr Financial Group	1,010.00	33,687.15	35,612.60
Symetra Financial Group	9,300.00	112,454.04	87,792 00
Tech Data Corp	2,420.00	95,729.57	119,136.60
The Navigators Group	1,055.00	48,062.59	49,257.95
Trinity Industries Inc	4,540.00	87,316.61	129,753.20
Vail Resorts Inc *(MTN)*	2,980.00	151,612.10	132,610.00
Davidson Kemper Institutional Partners		3,054,668.00	3,083,696.62
Herbert Value Fund		250,000 00	255,046 00
ISHARES MSCI EAFE INDEX FUND	6,400	452,037.42	327,936.00
ISHARES TR MSCI EMER MKT IND FUND	12,000	484,201 50	480,120.00
Pimco FDS PAC Invt Mgmt Ser Total Return Fund Instl CL	254,995 45	2,778,282.92	2,748,850.98
American Int'l Grp Inc Jr Sub Deb Ser A5 7.70% Due 12/18/62 (AVF)	6,000	150,000.00	145,260.00
Assured Guaranty Muni Hldgs Inc 6 25% *(AGO'E)*	300	5,628.40	6,945.00
Assured Guaranty Muni Hldgs Inc 6.25% *(AGO'E)*	300	5,630.58	6,945 00
Assured Guaranty Muni Hldgs Inc 6.25% *(AGO'E)*	1,400	26,266.85	32,410.00
Assured Guaranty Muni Hldgs Inc 6.25% *(AGO'E)*	1,000	10,893.50	23,150.00
Bank of Amer 8.20% Non-Cum Per Pfd Ser H (BAC'H)	4,000	100,000.00	88,200.00
Capital One 7 50% TRUPS Due 06/15/2066 (COF'B)	3,000	75,000.00	76,590.00
Comcast Corp 7.00% NT Due 09/15/2055 (CCW)	4,000	100,000.00	101,400.00
Countrywide Cap V 7% Due 11/01/2036 (CFC'B)	6,000	150,000.00	120,480.00
Dominion Res Inc 8.375% $25 par Jr Sub Note Ser A (DRU)	4,000	100,000 00	117,440.00
Fifth Third Cap VI 7.25% Due 11/15/2067 (FTB'B)	4,000	100,000.00	100,600.00
Keycorp Cap X Enhanced Trust 8.00% Due 03/15/2068 (KEY'F)	4,000	100,000.00	102,320.00
Morgan Stanley 6 60% Pfd Cap VII 10/15/2066 (MSZ)	6,000	150,000.00	128,760.00
Morgan Stanley 6.45% Pfd Cap VII 4/15/2067 (MSK)	6,000	150,000.00	127,440.00
Nextra Energy Cap Hldgs Jr Sub Deb Ser E Pfd 7.45% 09/01/67 *(FGE)*	2,000	51,003.50	52,760.00
Nextra Energy Cap Hldgs Jr Sub Deb Ser E Pfd 7.45% 09/01/67 *(FGE)*	2,000	51,003.50	52,760.00
Nextra Energy Cap Hldgs Jr Sub Deb Ser E Pfd 7 45% 09/01/67 *(FGE)*	2,000	50,703.50	52,760.00
Tortoise Energy Cap Corp Man Red Pfd 6.25% Due 12/31/19 *(TYG'A)*	3,950	41,672.50	42,285.90
Tortoise Energy Cap Corp Man Red Pfd 6.25% Due 12/31/19 *(TYG'A)*	500	5,285.00	5,352.66
Tortoise Energy Cap Corp Man Red Pfd 6.25% Due 12/31/19 *(TYG'A)*	2,300	24,357.00	24,622 21
Wells Fargo Cap 7 875% Cap XII Due 3/15/2068 (BWF)	6,000	150,000.00	157,500.00
Allstate Corp	2,700	77,014.04	72,333.00
American Express Company	2,400	103,059 44	115,296.00
Amerisourcebergen Corp	3,600	86,918.25	133,740.00
Apache Corp Common	1,400	141,725.50	139,216.00
AT & T Inc	5,412	143,545.72	156,839.76
Bank New York Mellon Corp	3,900	127,100.83	75,894.00
Baxter International Inc	2,500	116,378.56	129,150 00
Beam Inc	1,500	80,552.03	78,780.00
Best Buy Co Inc.	3,200	129,889.07	86,688.00
Chevron Corporation	2,000	117,228.76	205,640.00
ConocoPhillips	1,969	132,394.41	140,429 08
Covance Inc	1,200	49,049.64	55,092 00
Dover Corp Common	2,200	95,526.92	120,934.00
E M C Corp Mass	4,300	90,458.24	98,943.00

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2011

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

Securities Description	Number of Shares	Book Value	Fair Market Value
Ebay Inc	2,500	58,537.50	73,975 00
Emerson Electric Co	2,000	65,056.00	104,500.00
Freeport-McMoran Cooper	4,400	154,508.56	174,240.00
General Electric Company	11,200	136,266.10	178,192.00
Goldman Sachs Group Inc	800	106,699.50	76,688.00
Halliburton Company	2,900	102,803.53	106,720.00
Hess Corporation	1,300	94,368.67	78,286.00
Honeywell International Inc	1,900	66,291.00	102,885.00
Humana Inc	1,300	49,322.78	115,284.00
Intel Corp	6,400	141,247.20	159,424.00
JPMorgan Chase & Co	3,900	156,331.42	120,783.00
Kohls Corp	1,500	81,729.15	80,700.00
Laboratory Corp of Amer Hldgs	1,000	74,522.50	85,720.00
Microsoft Corp	4,500	92,783.38	115,110.00
Nextera Energy Inc	1,900	76,280.73	105,336 00
Oracle Corporation	3,200	105,087.03	100,320.00
Philip Morris International Inc	1,200	60,492.00	91,488.00
Procter & Gamble Co	2,300	145,977.83	148,511.00
Public SVC Enterprise Group	3,500	96,289.02	115,290 00
Quest Diagnostics Inc	1,100	54,809.70	64,526.00
Sandisk Corporation	2,200	109,703.06	108,482 00
Time Warner Cable	1,300	67,933.84	78,624.00
United Technologies Corp	1,500	83,888.59	114,900.00
US Bancorp New	3,300	95,799.00	85,536.00
Wal-Mart Stores	2,500	128,626.05	147,250.00
Watson Pharmaceuticals Inc	2,000	54,109.20	129,240.00
Watson Pharmaceuticals Inc	6,500	190,398.65	168,090.00
American Express Company	7,610	377,491.75	365,584.40
Apple Inc	1,660	384,723.26	634,452.00
Berkshire Hathaway Inc	6,965	490,208.14	548,563 40
Cognizant Technology Corp CL A	4,190	315,247.58	282,196.50
Cummins Inc	3,405	321,908.68	328,003.65
E M C Corp Mass	8,870	251,687.75	204,098.70
Expeditors Int'l Wash Inc	3,765	165,752 24	163,815.15
Express Scripts Inc	11,445	579,555.54	522,464.25
Gilead Science Inc	10,725	458,486.22	427,391.25
Google Inc CL A	721	382,636.12	432,160.19
Intuitive Surgical Inc	711	251,873.18	308,723.31
National Oilwell Varco Inc	3,120	162,044.63	223,704 00
Perrigo Company	4,000	355,054.40	391,600.00
Qualcomm Inc	6,855	370,635.50	375,654.00
Schlumberger Ltd	3,790	225,184.73	285,500.70
Stercycle Inc	1,965	180,118.12	159,204.30
Teva Pharmaceutical Adr Inds Ltd	7,625	357,661.98	302,026.25
Varian Medical Systems	3,560	168,574.46	221,538.80
Verisk Analytics Inc CL A	9,420	301,720.33	370,017.60
Visa Inc Class A	4,985	381,373.17	483,395.45
Fidelis Corporation	63.00	1,542,863.00	2,455,741.00
First of Florida Corporation	9.00	3,374,272.00	3,848,499.00
Total Part II, Line 10b, Investments---Corporate Stock		**27,134,819.91**	**30,094,305.06**

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2011

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

Securities Description	Number of Shares	Book Value	Fair Market Value
(c) Investments---Corporate Bonds			
Ford Motor Credit Co MTN 7 00% Due 08/15/12	125,000	127,502.50	126,647 50
McGraw-Hills Cos Inc Nts 5.375% Due 11/15/12	150,000	135,002.50	156,511.50
Ingersoll Rand GL Hld Co GTD Senior Note 6.00% Due 08/15/13	110,000	110,431 50	117,951.90
CIT Group Inc New Ser A Cpn 7 00% Due 05/01/15 Dated 12/10/09	31,741	35,782.64	31,741.00
CIT Group Inc New Ser A Cpn 7 00% Due 05/01/16 Dated 12/10/09	52,902	57,750.24	52,346.52
CIT Group Inc New Cpn 7.00% Due 05/01/17 Dated 12/10/09	74,063	78,959.31	73,322 37
Genl Motors Accp Corp Smartnotes 7.750% Due 10/15/17	97,000	96,612.00	91,256.63
Genl Motors Accp Corp Smartnotes 7.750% Due 10/15/17	25,000	24,752.50	23,519.75
U S West Communications Inc Deb 7.50% Due 06/15/23	250,000	252,125.00	250,000.00
Bank of Amer Corp Multi Stp Up MTN 5.375% Due 6/30/25	100,000	100,002 50	88,210.00
Bankamerica Inst-A Priv Plcmt Ser 144A 8.070% Due 12/31/26	100,000	107,672.50	92,000.00
Bankamerica Inst-A Priv Plcmt Ser 144A 8.070% Due 12/31/26	60,000	62,327.50	55,200.00
Bankamerica Inst-A Priv Plcmt Ser 144A 8.070% Due 12/31/26	25,000	26,602.50	23,000.00
Bankamerica Inst-A Priv Plcmt Ser 144A 8.070% Due 12/31/26	30,000	31,915.00	27,600.00
Total Part II, Line 10c, Investments---Corporate Bonds		**1,247,438.19**	**1,209,307.17**

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2011

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

Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Albany Molecular Research						
200.00	08/27/07	02/11/11	2,792.00	908.46		(1,883 54)
1,830.00	09/04/07	02/11/11	28,626.51	8,312.43		(20,314 08)
1,080.00	11/09/06	02/11/11	11,918.12	4,905 69		(7,012.43)
132.00	09/04/07	06/07/11	2,064.87	686 38		(1,378.49)
95.00	09/04/07	06/07/11	1,486.08	496.84		(989.24)
10.00	09/04/07	06/07/11	156.43	52.86		(103.57)
223.00	09/04/07	07/06/11	3,488.35	1,074.83		(2,413 52)
72 00	10/24/07	07/06/11	1,175.13	347.04		(828.09)
38.00	10/24/07	07/06/11	620.21	186.76		(433.45)
150.00	10/24/07	07/07/11	2,448.18	760.48		(1,687.70)
96.00	10/24/07	09/22/11	1,566.83	292.16		(1,274.67)
344.00	10/24/07	09/22/11	5,614.49	1,039.92		(4,574.57)
86.00	11/30/07	09/22/11	1,139.46	261.74		(877.72)
307.00	11/30/07	09/23/11	4,067.60	928.35		(3,139.25)
367.00	11/30/07	09/26/11	4,862.56	1,127.51		(3,735.05)
860.00	09/02/09	09/26/11	6,758.74	2,642.13		(4,116.61)
Analogic Corp New 9/11						
190.00	08/21/06	10/31/11	9,849.54	10,370.10		520 56
Avnet Inc						
110.00	10/22/08	01/26/11	1,867.18	3,949.47		2,082 29
Cabot Oil & Gas						
120 00	06/26/09	07/12/11	3,680.92	7,635.98		3,955.06
350.00	06/26/09	08/05/11	10,736 00	23,442 82		12,706.82
150.00	07/01/09	08/05/11	4,774.43	10,046.93		5,272 50
310.00	07/01/09	08/08/11	9,867.14	18,954.36		9,087.22
150.00	07/06/09	08/08/11	4,280.92	9,171.47		4,890.55
290.00	07/06/09	08/31/11	8,276.42	22,201.36		13,924.94
80.00	07/08/09	08/31/11	2,215.19	6,124.51		3,909.32
50.00	07/08/09	09/08/11	1,384.49	3,742.82		2,358.33
190.00	07/08/09	10/31/11	5,261.06	14,815.90		9,554.84
10.00	10/21/09	10/31/11	410.91	779.80		368.89
315.00	10/21/09	11/02/11	12,943.64	25,386.97		12,443 33
Capital Federal Financial						
170	03/28/07	12/02/10	6,426.13	3,992.38		(2,433.75)
230	04/14/09	12/02/10	8,807.87	5,401.46		(3,406.41)
Carrizo Oil & Gas Inc						
500	03/03/10	12/06/10	13,422.94	16,318.46	2,895.52	
280	03/11/10	12/06/10	6,779.78	9,138.35	2,358.57	
200	03/11/10	01/26/11	4,842.70	6,597.95	1,755.25	
200	03/11/10	02/16/11	4,842.70	7,187.30	2,344.60	
30	03/19/10	02/16/11	725.91	1,078 10	352.19	
265	03/19/10	02/24/11	6,412.21	9,898.95	3,486.74	
235	03/19/10	02/25/11	5,686.30	8,692.57	3,006.27	
Encore Wire Corp						
130	07/18/08	01/07/11	2,825.13	3,006.67		181.54
500	07/18/08	11/02/11	10,865.85	13,023.29		2,157 44
Endeavor Int'l Corp						
184	07/14/11	11/09/11	2,870.33	1,227.89	(1,642.44)	
155	07/14/11	11/09/11	2,417.94	1,055 55	(1,362.39)	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2011

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

Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
99	07/14/11	11/10/11	1,544.36	678.07	(866.29)	
89	07/14/11	11/10/11	1,388.37	607.93	(780.44)	
83	07/14/11	11/11/11	1,294.77	587.01	(707.76)	
38	07/14/11	11/11/11	592.78	270.71	(322.07)	
3	07/14/11	11/14/11	46.79	19.59	(27.20)	
60	07/18/11	11/14/11	888.99	392.01	(496.98)	
72	07/14/11	11/14/11	1,123.17	479.24	(643.93)	
131	07/18/11	11/15/11	1,940.95	860.81	(1,080.14)	
73	07/18/11	11/16/11	1,081 60	487.03	(594 57)	
26	07/18/11	11/16/11	385.23	172.76	(212 47)	
57	07/18/11	11/18/11	844.54	376.87	(467.67)	
80	07/18/11	11/21/11	1,185.32	510.75	(674.57)	
83	07/18/11	11/22/11	1,229.76	546.82	(682.94)	
62	07/18/11	11/23/11	918.62	384.68	(533.94)	
39	07/18/11	11/25/11	577.84	231.66	(346.18)	
85	07/18/11	11/28/11	1,259 40	539.73	(719.67)	
60	07/18/11	11/29/11	888.99	384.12	(504.87)	
Gatx Corp						
260	06/22/09	11/02/11	5,981.01	9,955.20		3,974.19
90	06/26/09	11/02/11	2,255.44	3,446.04		1,190.60
Government Properties Income Trust						
700	03/15/10	07/20/11	16,955.87	17,634.76		678.89
270	03/25/10	07/20/11	6,643.31	6,801.98		158 67
450	03/25/10	08/08/11	11,072.20	9,429.34		(1,642 86)
300	04/20/10	08/08/11	7,901.63	6,286.23		(1,615.40)
430	04/20/10	09/09/11	11,325.68	9,361.34		(1,964.34)
440	05/14/11	09/09/11	12,137 54	9,579.06		(2,558.48)
Kindred Healthcare Inc						
307.00	01/13/11	02/08/11	6,283.93	7,426.55	1,142.62	
420.00	01/13/11	03/25/11	8,596.89	9,867.71	1,270.82	
303.00	01/13/11	03/29/11	6,202.04	7,069.75	867.71	
147.00	01/13/11	03/29/11	2,772.16	3,429.89	657.73	
480.00	01/13/11	04/05/11	9,051.94	11,850.15	2,798.21	
463.00	01/13/11	04/11/11	8,731.34	10,993.53	2,262.19	
Leucadia National Corp						
140.00	08/15/05	03/17/11	2,828.54	4,772.14		1,943.60
320.00	08/15/05	03/18/11	6,465.22	11,066.60		4,601.38
150.00	08/15/05	03/25/11	3,030.57	5,522.53		2,491.96
370.00	08/15/05	04/06/11	7,475.41	13,890.68		6,415.27
Marcus Corporation						
1,290 00	11/17/05	05/27/11	30,436 90	13,514.80		(16,922.10)
450.00	03/23/06	05/27/11	7,899.75	4,714.47		(3,185.28)
Mens Wearhouse						
340.00	09/03/08	08/08/11	7,789.95	9,147.32		1,357 37
MF Global Holdings Ltd						
1,980.00	05/14/10	10/25/11	17,513.10	3,767.86		(13,745 24)
1,900.00	05/18/10	10/25/11	16,581 30	3,615.63		(12,965.67)
985.00	05/20/10	10/25/11	8,046.76	1,874.42		(6,172 34)
355.00	05/20/10	10/25/11	2,900.10	658.50		(2,241.60)
1,162.00	06/01/10	10/25/11	8,973.66	2,155.47		(6,818.19)

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2011

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

Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
178.00	06/01/10	10/26/11	1,374.62	226.30		(1,148.32)
1,240 00	06/04/10	10/26/11	8,990.00	1,576.50		(7,413.50)
2,550.00	07/19/10	10/26/11	15,637.62	3,242.00		(12,395.62)
1,473.00	07/28/10	10/26/11	9,525.31	1,872 74		(7,652.57)
377.00	07/28/10	10/26/11	2,437.90	570.61		(1,867.29)
1,700.00	07/30/10	10/26/11	10,958.71	2,573.06		(8,385.65)
1,350.00	09/14/10	10/26/11	9,964 49	2,043.32		(7,921.17)
160.00	09/16/10	10/26/11	1,175.76	242.17		(933.59)
544.00	11/15/10	10/26/11	4,332.52	1,058.05	(3,274.47)	
1,174.00	11/15/10	10/26/11	9,349.98	1,776.94	(7,573.04)	
582.00	11/15/10	10/26/11	4,635.16	722.71	(3,912.45)	
One Beacon Insurance Group						
430.00	01/05/07	11/02/11	11,832.05	6,303.03		(5,529.02)
1,595.00	02/27/07	11/02/11	43,578.59	23,379.85		(20,198.74)
Sabra Health Care Reit Inc						
1,741.79	08/13/10	10/31/11	25,963 99	17,929.16		(8,034.83)
136.15	08/17/10	10/31/11	2,248.26	1,405.41		(842.85)
116.80	08/17/10	11/02/11	1,923.56	1,171.44		(752.12)
929.94	08/24/10	11/02/11	10,221.96	6,318.13		(3,903.83)
633.27	09/14/10	11/02/11	10,918.36	6,351.56		(4,566.80)
Schnitzer Steel Industries Inc CL A						
66 00	11/06/08	01/12/11	1,663.52	4,262.18		2,598 66
150 00	11/03/08	01/12/11	4,093.54	9,648.11		5,554.57
40.00	11/06/08	01/12/11	1,008.20	2,572.84		1,564.64
84.00	11/06/08	01/13/11	2,117.21	5,433.79		3,316.58
170.00	11/06/08	01/20/11	4,284.80	10,489.69		6,204.89
130.00	11/12/08	01/20/11	3,148.46	8,021.54		4,873.08
Sun Healthcare Group Inc *(Cash Distribution due to Merger)*						
			-	8,426.61	8,426.61	
Sun Healthcare Group Inc						
641.00	11/17/10	08/01/11	7,015.75	1,948.60	(5,067.15)	
704.00	11/17/10	08/01/11	7,705.28	2,206.15	(5,499.13)	
303.00	11/17/10	08/01/11	2,331.28	662.41	(1,668 87)	
147.00	11/17/10	08/01/11	16,362.78	4,638.75	(11,724.03)	
480.00	11/17/10	08/02/11	2,243.72	722.87	(1,520.85)	
Tellabs Inc						
990.00	09/10/09	02/28/11	6,848.42	5,313.32		(1,535.10)
460.00	09/10/09	02/28/11	3,211.31	2,468.82		(742.49)
500.00	09/17/09	03/01/11	3,490.55	2,639.64		(850.91)
1,080.00	09/21/09	03/01/11	7,971.59	5,701.64		(2,269.95)
150.00	09/22/09	03/01/11	1,106.85	791.90		(314.95)
1,790.00	09/22/09	03/07/11	13,208.41	9,366.88		(3,841.53)
520.00	09/23/09	03/07/11	3,641.25	2,721.10		(920.15)
1,650.00	09/28/09	03/07/11	11,377.08	8,634.29		(2,742.79)
1,000.00	09/28/09	03/21/11	6,895.20	4,921.00		(1,974.20)
1,500.00	07/16/10	03/21/11	11,337.90	7,381.50	(3,956.40)	
1,430.00	08/09/10	03/21/11	10,592.58	7,037.04	(3,555.54)	
UMB Financial Corp						
74.00	08/15/05	04/01/11	2,318.42	2,773.90		455.48
32.00	08/15/05	04/01/11	1,002.56	1,200.60		198.04

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2011

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

Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
254.00	08/15/05	04/04/11	7,957.81	9,559.10		1,601.29
104.00	08/15/05	04/20/11	3,258.31	3,998.95		740.64
66.00	08/15/05	04/20/11	2,067.78	2,524.12		456.34
20.00	08/15/05	05/04/11	626.59	830.93		204.34
90.00	08/29/05	05/04/11	2,933.85	3,739.23		805.38
380.00	08/29/05	05/24/11	12,387.33	15,852.34		3,465.01
130.00	08/29/05	06/21/11	4,237.77	5,327.19		1,089.42
160.00	03/21/06	06/21/11	5,538.58	6,556.55		1,017.97
160.00	03/21/06	07/21/11	9,346.35	11,822.77		2,476.42
81.00	03/21/06	08/15/11	2,803.91	3,068.28		264.37
68.00	03/21/06	08/18/11	2,353.90	2,392.19		38 29
69.00	03/21/06	08/22/11	2,388.51	2,426.16		37.65
352 00	03/21/06	08/24/11	12,184.85	13,144.16		959.31
170.00	05/28/09	08/24/11	6,575.11	6,348.04		(227.07)
United Fire & Casualty Co						
810.00	02/12/08	11/02/11	26,977.37	13,826.43		(13,150.94)
680.00	05/07/08	11/02/11	22,702.00	11,607.37		(11,094.63)
470.00	07/28/08	11/02/11	12,633.79	8,022.75		(4,611.04)
Webster Financial Corp						
10.00	11/05/09	12/09/10	111.19	179.54		68.35
390.00	12/03/09	12/09/10	4,981.43	7,002.33		2,020.90
100.00	12/08/09	12/09/10	1,275.39	1,795.47		520.08
570.00	12/08/09	12/21/09	7,269.66	10,541.29		3,271.63
Winn-Dixie Stores Inc.						
460 00	04/22/08	12/03/10	7,718.80	2,941.74		(4,777.06)
120.00	05/23/07	12/03/10	3,622.80	767.41		(2,855.39)
50.00	04/22/08	12/20/10	839.00	337.42		(501.58)
570.00	09/08/08	12/20/10	8,360.42	3,846.63		(4,513.79)
550.00	09/08/08	12/28/10	8,067.07	3,808.02		(4,259.05)
890.00	09/08/08	01/06/11	13,053.98	5,936.19		(7,117.79)
Zoran Corp						
350.00	01/29/10	12/03/10	3,789.20	2,636.12	(1,153.08)	
490.00	07/06/10	12/03/10	4,323.81	3,690.56	(633.25)	
430.00	07/16/10	12/03/10	4,141.59	3,238.66	(902.93)	
920.00	07/26/10	12/03/10	9,095.86	6,929.24	(2,166 62)	
540.00	07/26/10	12/17/10	5,338.87	4,311.87	(1,027.00)	
Pimco Fds Pac Invt Mgmt Ser Tot Return Fd Instl Cl						
		12/10/10		130,027 51	130,027.51	
		12/10/10		59,454.80		59,454 80
46,168 0520	10/26/09	02/02/11	502,311.12	500,000.00		(2,311.12)
27,247.9560	10/26/09	04/26/11	296,459.37	300,000.00		3,540.63
49,909 2560	10/26/09	08/08/11	543,015.64	550,000.00		6,984.36
Altria Group Inc						
1,200.00	07/09/08	04/28/11	25,465.68	31,839.70		6,374.02
2,600.00	11/29/08	04/28/11	39,023.66	68,986.04		29,962.38
Apache Corp Common						
400.00	11/18/09	02/08/11	40,493.00	46,985.49		6,492.49
200.00	11/18/09	10/31/11	20,246.50	20,451.66		205.16
AAT & T Inc						
300.00	03/06/06	10/31/11	7,911.03	8,846.98		935.95

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2011

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

Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Autozone, Inc						
100.00	10/27/09	04/28/11	13,718.97	28,268.45		14,549 48
100.00	10/27/09	04/29/11	13,718.97	28,238.15		14,519.18
100.00	10/27/09	05/11/11	13,718.97	28,596.49		14,877.52
100.00	10/28/09	05/12/11	13,767.29	28,571.00		14,803.71
Bank of America Corp						
1,719.00	11/12/04	07/08/11	113,280.00	18,267.80		(95,012.20)
344.00	11/27/07	07/08/11	20,855 08	3,653.56		(17,201 52)
3,610.00	09/08/08	07/08/11	87,904.32	38,362.39		(49,541.93)
2,922.00	11/25/08	07/08/11	38,975.56	31,055.26		(7,920.30)
2,100.00	03/23/10	07/08/11	35,794.08	22,316.70		(13,477.38)
ConocoPhillips						
1,200 00	12/19/05	03/02/11	76,146.00	93,674.88		17,528.88
Dell Inc						
2,200.00	09/29/05	02/08/11	74,378.92	30,523.97		(43,854.95)
200.00	05/08/06	02/08/11	5,314.80	2,774.91		(2,539.89)
300.00	04/13/05	02/08/11	11,109.00	4,162.35		(6,946 65)
2,100.00	05/08/06	02/09/11	55,805.40	29,128.11		(26,677.29)
Ebay Inc						
300.00	02/19/10	10/31/11	7,024 50	9,677.96		2,653.46
Fortune Brands Inc						
1,500.00	03/05/04	10/12/11	22,398.80	18,919.73		(3,479.07)
General Electric Company						
1,000.00	03/05/04	10/31/11	32,830.00	16,910.47		(15,919.53)
Humana Inc						
600 00	06/03/08	08/23/11	29,478.12	42,710.47		13,232.35
500.00	06/04/08	08/23/11	24,795.70	35,592.07		10,796.37
Ingersoll-Rand, PLC						
1,900.00	03/05/04	07/25/11	63,938 13	75,877.13		11,939 00
Marathon Oil Corp						
1,100 00	03/05/04	04/28/11	19,481.00	57,453.87		37,972.87
1,700.00	03/05/04	07/15/11	17,958.84	53,617.81		35,658.97
1,300.00	04/28/08	07/18/11	36,032.69	40,702.61		4,669.92
400.00	03/05/04	07/18/11	4,225.60	12,523.87		8,298.27
300.00	03/05/04	09/22/11	4,287.59	9,314.22		5,026.63
200.00	03/05/04	09/23/11	2,858.40	6,000.72		3,142.32
550.00	03/05/04	09/26/11	7,860.57	16,537.57		8,677.00
50.00	04/28/08	09/26/11	1,874.94	1,503.42		(371 52)
600 00	04/28/08	09/27/11	22,499.21	18,709.50		(3,789 71)
Microsoft Corp						
500.00	11/21/08	10/31/11	9,240.80	13,399.99		4,159 19
Nike Inc Class B						
800.00	11/18/09	12/23/10	51,601.84	68,693.95		17,092 11
500.00	11/18/09	12/27/10	32,251.15	42,859.87		10,608.72
Public Svc Enterprise						
300.00	05/19/05	10/31/11	8,253.35	10,229.95		1,976.60
Staples Inc						
1,100.00	12/23/10	07/13/11	25,199.35	17,003.80	(8,195.55)	
1,000.00	12/27/10	07/13/11	22,813.90	15,458.00	(7,355 90)	
1,200.00	12/28/10	07/13/11	27,449.64	18,549.60	(8,900.04)	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2011

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

Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Transocean Ltd Ordinary Shares						
300.00	03/10/08	10/31/11	39,629.34	17,264.96		(22,364.38)
300.00	03/10/08	11/07/11	39,629.34	15,264.96		(24,364.38)
100.00	03/20/08	11/07/11	12,997.47	5,088.32		(7,909.15)
100.00	03/20/08	11/08/11	12,997.47	5,147.82		(7,849.65)
600 00	09/09/08	11/08/11	70,379.40	30,886.92		(39,492 48)
500.00	11/13/08	11/08/11	33,136.25	25,739.11		(7,397.14)
Wallmart Stores Inc						
100.00	10/08/09	10/31/11	4,972.43	5,715.94		743.51
Watson Pharmaceuticals Inc						
300.00	09/18/08	10/31/11	8,116.38	20,214.21		12,097.83
Lehman Brothers Bank CD 6.00% Due 10/30/28						
100,000	03/29/11	05/02/11	100,366.00	100,000.00	(366.00)	
Lehman Brothers Bank CD 6.00% Due 05/23/28						
100,000	03/29/11	05/02/11	100,672.00	100,000.00	(672.00)	
Dow Chemical Comp Internotes 4.75%, Due 12/15/19						
250,000	01/08/11	06/15/11	253,708.75	250,000.00	(3,708 75)	
Fed Hom Loan Bk 2.00% Due 7/27/18						
400,000	06/30/11	10/27/11	399,400.00	400,000.00	600.00	
Alameda County, CA Rfdg Pen Oblig Txbl Ser B 0.0%						
500,000	03/17/09	12/01/10	459,110.00	500,000.00		40,890.00
Tortoise Energy Cap XXX Partial Call 5.6% Due 11/30/16						
4,615	11/24/09	12/13/10	46,150.00	46,611.50		461.50
Merc & Co Inc Fltg Rate MTN Ser-D 0.00% Due 12/27/40						
275,000	07/07/09	12/27/10	258,868.25	272,250.00		13,381.75
Lehman Brothers Bank CD Stp Up Dep Nts 5.00% Due 12/30/19						
100,000	12/03/04	12/30/10	99,002.50	100,000 00		997.50
General Elec Cap Corp MTN 5.310% Due 02/01/11						
120,000	03/27/08	02/01/11	120,482.50	120,000.00		(482.50)
Sallie Mae Bank CD Murray UT 2.50% Due 03/04/11						
95,000	02/25/09	03/04/11	95,002.50	95,000.00		(2 50)
Tortoise Energy Cap Corp 5.6% Due 11/30/16						
10,385	11/24/09	03/14/11	103,850 00	104,888.50		1,038.50
CIT Group Inc New Secured Notes Ser A B/E 7.00% Due 05/01/13						
11,326	05/05/09	05/02/11	14,968.61	11,325.60		(3,643.01)
M&I Marshall & Isley CD 5.00% Due 06/26/19						
95,000	06/16/09	06/27/11	94,052.50	95,000.00		947.50
Southwest Bank CD Dep Nts 5.00% Due 06/26/19						
95,000	06/15/09	06/27/11	94,052.50	95,000.00		947.50
Coastal Bank & Trust CD, Florida 1.60% Due 09/12/11						
100,000	09/18/09	09/12/11	99,202.50	100,000.00		797.50
Marshall & Isley Corp Senior Notes 5.25% Due 09/15/23						
100,000	03/16/07	09/15/11	99,002.50	100,000.00		997.50
Wachovia Capital Trust X Pfd 7.85%						
6,000	11/14/07	10/03/11	150,000.00	150,000.00		0.00
CIT Group Inc New Ser A 7.00% Due 05/01/14						
31,741	03/03/05	10/13/11	10,926.73	5,697.95		(5,228.78)
Amer Gen Finance Inc Notes 6.00% Due 10/15/14						

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2011

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

Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
3,000	10/01/07	11/08/11	296,777.50	231,000.00		(65,777 50)
General Elec Cap Corp MTN Ser A 6.350% Due 5/12/18						
500,000	07/25/08	11/14/11	502,502.50	500,000.00		(2,502.50)
General Elec Cap Corp Sen Note 6.00% Due 05/15/15						
333,000	04/23/07	11/15/11	333,002.50	333,000.00		(2.50)
Abbott Laboratories						
1,675.00	11/04/10	05/02/11	86,047.26	88,088.55	2,041.29	
2,975.00	05/02/08	05/02/11	160,114 06	156,455.75		(3,658.31)
1,250.00	05/06/09	05/02/11	64,211.75	65,737.71		1,525.96
Accenture Plc Ireland Shares Class A						
600.00	07/07/10	05/02/11	23,257.08	34,673.59	11,416.51	
1,025.00	07/13/10	05/02/11	40,943.18	59,234.05	18,290.87	
1,475.00	12/27/10	05/02/11	70,932.48	85,239.26	14,306.78	
5,800.00	11/06/09	05/02/11	225,882.35	335,178.06		109,295.71
Amazon Com Inc						
730 00	05/02/11	09/19/11	145,630.51	173,101.49	27,470.98	
Apple Inc						
50.00	02/21/09	05/02/11	9,914.74	17,372.66		7,457.92
Becton Dickson & Company						
3,075.00	11/06/09	05/02/11	216,042.32	267,403.97		51,361.65
Berkshire Hathaway Inc Series B New						
1,080.00	11/06/09	05/02/11	74,495.89	88,679.48		14,183.59
Check Point Software Tech Ltd						
2,875.00	05/06/10	05/02/11	96,034.26	158,543.77	62,509.51	
1,975 00	09/09/10	05/02/11	67,294 10	108,912.69	41,618.59	
3,550.00	11/11/09	05/02/11	114,657.68	195,767.09		81,109 41
1,800.00	04/26/10	05/02/11	63,346.92	99,262.18		35,915.26
Colgate-Palmolive Co						
2600.00	11/06/09	01/27/11	206,796.92	202,293.07		(4,503.85)
Expedia Inc						
1,225 00	11/29/10	04/04/11	32,333.54	27,249.62	(5,083.92)	
3,750.00	11/30/10	04/04/11	98,864.25	83,417.20	(15,447.05)	
3,200.00	12/28/10	04/04/11	82,237.02	71,182.69	(11,054.33)	
Express Scripts, Inc						
2,250.00	05/02/11	06/02/11	130,559.67	130,824.61	264.94	
Genl Dynamics Corp Comp						
1,650.00	11/06/09	05/02/11	107,719.85	121,915.06		14,195.21
1,575.00	11/06/09	05/02/11	102,825.00	116,373.47		13,548.47
975.00	10/02/08	05/02/11	68,337 18	72,040.71		3,703.53
Goldman Sachs Group Inc						
3310.00	05/02/11	09/07/11	504,847.33	350,960.98	(153,886 35)	
Google Inc, CL A						
363.00	11/06/09	08/15/11	199,195.11	199,912.92		717.81
Grainger W W Inc						
1,550.00	11/06/09	05/02/11	148,429.77	234,005.38		85,575.61
Harris Corp Del						
1,425.00	10/12/10	05/02/11	61,763.14	75,487.69	13,724.55	
6,325.00	11/06/09	05/02/11	280,125.13	335,059.36		54,934.23
Hewlett-Packard Company						

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2011

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

Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
3,775.00	11/15/07	05/02/11	184,717.91	151,687.17		(33,030.74)
2,700.00	11/06/09	05/02/11	132,021.78	108,491 49		(23,530.29)
2,850.00	09/11/07	05/02/11	141,190.04	114,518.79		(26,671.25)
Hill-Rom Holdings Inc						
4,575.00	02/28/11	05/02/11	174,224.36	208,622.09	34,397.73	
Jacobs Engineering Group						
5,100.00	05/02/11	08/08/11	250,990.99	171,560.73	(79,430 26)	
McKesson Corporation						
4,375.00	11/06/09	05/02/11	270,222.52	363,995.51		93,772.99
Microsoft Corp						
3,275.00	02/21/08	05/02/11	93,186 71	84,065.13		(9,121 58)
825.00	11/28/07	05/02/11	27,446.92	21,176.71		(6,270.21)
11,000.00	11/06/09	05/02/11	312,291.50	282,356.20		(29,935.30)
Nike Inc Class B						
3,675.00	11/06/09	05/02/11	235,336.57	305,920 57		70,584.00
Patterson Companies Inc						
2000.00	06/10/04	02/18/11	76,571.47	64,776.75		(11,794.72)
625.00	03/01/07	02/18/11	20,456.88	20,242.73		(214.15)
850.00	03/02/07	02/18/11	28,041.50	27,530.12		(511 38)
1500.00	03/05/07	02/18/11	48,925.35	48,582.57		(342.78)
Pepsico Incorporated						
1725.00	11/06/09	12/27/10	105,235.97	113,136.57		7,900.60
4700.00	11/06/09	05/02/11	286,729.86	325,123.66		38,393.80
US Bancorp New						
13,920.00	05/02/11	08/22/11	358,859.10	290,206 82	(68,652.28)	
VISA Inc, Class A						
1,850.00	05/14/10	08/08/11	145,319.38	148,813.77		3,494 39
	TOTALS		**13,874,644.49**	**14,197,092.94**	**(38,759.47)**	**361,207.92**
			Part IV Capital Gains and Losses			**322,448.45**

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	43,050.00
b	**FIRST OF FLORIDA CORPORATION** 100 SE 2nd St , Suite 2370 Miami, FL 33131	**59-0242625**	Dividends Payable	144,450 00
			Debenture Interest	66 67
c				
d				
e				
Total				**187,566.67**

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2011

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	134,900 00	19,817 04	-0-

Form 990-PF, Return of Private Foundation
Part XV, Line 2(b) & (d) - Supplementry Information
Grant Criteria and Other Information:

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 inquires.

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, 2011

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	2011 - 2012 Youth Programming	25,000.00
Boogy Creek Gang 30500 Brantley branch Road Eustace, FL 32736	2011 Summer Camp	25,000.00
Camillus Health Concerns, Inc P.O. Box 012408 Miami, FL 33101-2408	Oral Health Program	20,000.00
Cancer Support Comm Greater Miami, Inc. 8600 S Dixie Hwy Miami, Florida 33143	Outreach Coordinator	40,000.00
Casa Valentina, Inc 2900 SW 35th Ave Miami, FL 33133	Mother-Baby Program	35,000.00
Catholic Hospice 14875 NW 77th Ave., Suite 100 Miami Lakes, FL 33014	In Memory of Zenobia Quesada	2,500.00
Centro Mater Child Care Services 418 SW 4th Ave Miami, FL 33130	2011 Summer Camp	30,000.00
Communities In Schools of Miami, Inc. 11965 SW 142nd Terr., Unit 102 Miami, FL 33186	2011 Program Support	30,000.00
Community Partnership for Homeless, Inc. 1550 North Miami Ave Miami, FL 33136	Mobile Dental Unit for Children	25,000.00
Council on Foundations P.O. Box 75661 Baltimore, MD 21275-5661	2011 Grant Contribution	4,690.00
Covenant House Florida, Inc. 733 Breakers Ave Fort Lauderdale, FL 33304	Moms & Babies Counseling & Parenting	50,000.00
Dade County Dental Research Clinic 750 NW 20th St Miami, FL 33127	Community Smiles	25,000.00
Diabetes Research Institute Foundation 3440 Hollywood Blvd., Suite 100 Hollywood, FL 33021	Novel Treg/IL-2 type 1 Diabetes	100,000.00
Donors Forum of South Florida, Inc. 200 S Biscayne Blvd., Suite 3300 Miami, FL 33131	Leadership Circle	25,000.00
The Education Fund 900 NW 125th St., Suite 10 North Miami, Florida 33161	Plan A Thousand Gardens	35,000.00

PEACOCK FOUNDATION, INC. FEIN: 59-0999759 **FORM 990-PF**

Grants and Contributions Paid During the Year Ended November 30, 2011

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Fairchild Tropical Garden 10901 Old Cutler Road Miami, FL 33156	Educational Department	50,000.00
Feeding South Florida 2501 SW 32nd Terr Pembroke Park, FL 32023	Network Agency Relations Capacity Building	50,000.00
Feeding South Florida 2501 SW 32nd Terr Pembroke Park, FL 32023	Network Agency Relations Capacity Building	100,000.00
Florida Int'l University Foundation 11200 SW 8th St Miami, FL 33199	Undergrad Nursing Education Scholarships	50,000.00
Gablestage, Inc 1200 Anastasia Ave., #230 Coral Gables, FL 33134	2011 - 12 Educational Program	25,000.00
Gospel Missions, Inc. P.O. Box 861029 Wahiawa, Hawaii 96786	Christianity in China	3,000.00
Grace Jones Community Center, Inc 230 41st Street Marathon, FL 33050	Back Packs 4 Kids	10,000.00
Guardianship Program of Dade County, Inc 7950 NW 53rd St., Suite 301 Miami, FL 33166-7903	Case Manager Position	50,000.00
Humane Society of Greater Miami, Inc 16101 W Dixie Hwy N Miami Beach, FL 33160	Spay/Neuter Program	20,000.00
Jewish Community Services of S Fla Inc. 735 NE 125th Street North Miami, FL 33161	Kosher Food Bank	10,000.00
Jewish Community Services of S Fla Inc. 735 NE 125th Street North Miami, FL 33161	Senior Emergency Meals & Shopping Progran	50,000.00
Key ClubHouse of South Florida 800 NE 95th Street Miami Shores, FL 33138	2011 Operating Support	35,000.00
Kristi House, Inc 1265 NW 12th Ave Miami, FL 33136	PATH Pilot	80,000.00
Lighthouse of Broward County, Inc 650 Andrews Ave Fort Lauderdale, FL 33311	Vital Living Program	33,000.00
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 MacCarthur Causeway Miami, FL 33132	Educational Exploration Field Trip Program	25,000.00
Miami City Ballet 2200 Liberty Ave Miami Beach, FL 33139-1641	Ballet for Young People	25,000.00

PEACOCK FOUNDATION, INC. FEIN: 59-0999759 **FORM 990-PF**

Grants and Contributions Paid During the Year Ended November 30, 2011

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Miami Lighthouse for the Blind 601 SW 8th Ave Miami, FL 33130	Low Vision Program	47,500 00
Museum of Science, Inc. 3280 S Miami Ave Miami, FL 33129	Educational Access Program	35,000.00
Network for Teaching Entrepreneurship 7210 Red Road Miami, FL 33143	Building the Entrepreneurship Community In Our Schools	50,000 00
Open Door Health Center, Inc. 1350 SW 4th St Homestead, FL 33030	General Operating Support	25,000 00
Per Scholas, Inc 3050 Biscayne Blvd., #202 Miami, FL 33137	Miami Workforce Development	25,000.00
Playground Theatre, Inc 9806 NE 2nd Ave Miami Shores, FL 33138	2011 Education & Arts Outreach Program	25,000.00
The Salvation Army 1907 NW 38th St. Miami, FL 33135-0370	Operational & Support Services	100,000.00
Senior Volunteer Services 4701 NW 33rd Ave Fort Lauderdale, FL 33309	Senior Companion Program	20,000.00
South Florida Council Boy Scouts of America 15255 NW 82nd Ave Miami Lakes, FL 33016	Multi-Cultural Markets	35,000.00
South Florida Urban Ministries, Inc. 2850 SW 27th Ave Miami, FL 33133	Branches	20,000.00
Star of the Sea Foundation, Inc 5640 Maloney Ave Key West, FL 33040	Emergency Food	30,000.00
Strong Women Strong Girls, Inc 5201 Blue Lagoon Dr., #828 Miami, FL 33126	2011-12 Programming	10,000.00
Surfrider Foundation P.O. Box 6010 San Clemente, CA 92674-6010	Florida Capacity	20,000.00
Voices for Children Foundation, Inc. 1500 NW 12th Ave., Suite 1117 Miami, Florida 33136	Advocacy Project	75,000.00
We Care of South Dade, Inc 1515 Redland Road Florida City, FL 33034	Administrative Support	25,000.00
Women In Distress of Broward County, Inc. P.O. Box 676 Fort Lauderdale, FL 33302	Children's Program	50,000 00
WPBT-2 Public Television P.O. Box 610002 Miami, FL 33261-0002	Great Performances, Childrens Programming	50,000 00
Young At Art of Broward, Inc 11584 W State Road 84 Davie, FL 33325	ArtSTART on the Go Programming	20,000.00
	Part XV, Lina3a: Total Grants and Contributions	**1,760,690.00**