

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

2002

Department of the Treasury
Internal Revenue Service

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

For calendar year 2002, or tax year beginning **December 1**, 2002, and ending **November 30**, 20 03

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IF label. *****SCH 5-DIGIT 33131
29 IG HX 59-0999759 200311
Otherwise print or type. PEACOCK FOUNDATION INC
100 SE 2ND ST STE 2370
MIAMI FL 33131-2127 S46 P3

A Employer identification number
59 :0999759

B Telephone number (see page 10 of the instructions)
(305) 373-1386

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) ▶ \$ **43753202.24**

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 10 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) Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	2 Distributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	26815.92	26815.92		
	4 Dividends and interest from securities	1302620.63	1302620.63		
	5a Gross rents	91505.08	91505.08		
	b (Net rental income or (loss)) <u>62310.47</u>				
	6a Net gain or (loss) from sale of assets not on line 10	117149.07			
	b Gross sales price for all assets on line 6a <u>22887651.05</u>				
	7 Capital gain net income (from Part IV, line 2)		117149.07		
	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)	76057.98	76057.98			
12 Total. Add lines 1 through 11.	1614148.68	1614148.68	N/A		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	734870.13	50000.03		75000.05
	14 Other employee salaries and wages	165802.47	55333.49		110468.98
	15 Pension plans, employee benefits	100970.63	40388.25		60582.38
	16a Legal fees (attach schedule)	3265.08	1534.91		1730.17
	b Accounting fees (attach schedule)	3200.00	1280.00		1920.00
	c Other professional fees (attach schedule)	220134.76	219684.76		450.00
	17 Interest				
	18 Taxes (attach schedule) (see page 13 of the instructions)	30201.50	18131.25		126.70
	19 Depreciation (attach schedule) and depletion	6343.60	6343.60		
	20 Occupancy	20815.88	8326.35		12489.53
	21 Travel, conferences, and meetings	351.24			351.24
	22 Printing and publications	1363.27	545.31		817.96
	23 Other expenses (attach schedule)	34052.88	18225.48		15827.40
	24 Total operating and administrative expenses. Add lines 13 through 23	1321371.44	419793.43		279764.41
	25 Contributions, gifts, grants paid	1937000.00			1937000.00
26 Total expenses and disbursements. Add lines 24 and 25	3258371.44	419793.43		2216764.41	
27 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements (1644222.76)					
b Net investment income (if negative, enter -0-)		1194355.25			
c Adjusted net income (if negative, enter -0-)			N/A		

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

	Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1 Cash—non-interest-bearing	86610.83	55866.98	55867.00	
2 Savings and temporary cash investments	11670443.69	3432186.73	3432187.00	
3 Accounts receivable ▶ 187500.00				
Less: allowance for doubtful accounts ▶ 0.00	63716.27	187500.00	187500.00	
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	8000.80	11548.96	11549.00	
10a Investments—U.S. and state government obligations (attach schedule)	8984471.00	9281011.66	9573319.52	
b Investments—corporate stock (attach schedule)	17557779.75	24529515.48	26125608.17	
c Investments—corporate bonds (attach schedule)	3128535.23	2957867.70	3084600.50	
11 Investments—land, buildings, and equipment: basis ▶ 924270.00				
Less: accumulated depreciation (attach schedule) ▶ 12126.00	910819.85	912144.00	1100000.00	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	142055.65	142055.65	167857.00	
14 Land, buildings, and equipment: basis ▶ 103584.87				
Less: accumulated depreciation (attach schedule) ▶ 94131.82	14255.80	9453.05	9453.05	
15 Other assets (describe ▶ Sundry Deposits)	5261.00	5261.00	5261.00	
16 Total assets (to be completed by all filers—see page 16 of the instructions. Also, see page 1, item I)	42571949.87	41524411.21	43753202.24	
Liabilities				
17 Accounts payable and accrued expenses	14598.38	55717.06		
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)		555565.42		
23 Total liabilities (add lines 17 through 22)	14598.38	611282.48		
Net Assets or Fund Balances				
Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Organizations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds	43404458.68	43521607.75		
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	(847107.19)	(2608479.02)		
30 Total net assets or fund balances (see page 16 of the instructions)	42557351.49	40913128.73		
31 Total liabilities and net assets/fund balances (see page 16 of the instructions)	42571949.87	41524411.21		

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	42557351.49
2 Enter amount from Part I, line 27a	2	(1644222.76)
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	40913128.73
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	40913128.73

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"			
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) 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				117149.07
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	117149.07
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 12 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 organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the organization 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 17 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))
2001	1350729.80	44119121.00	0.0306155
2000	2352418.76	47670365.00	0.0493476
1999	2465518.73	52015488.00	0.0473997
1998	1912869.66	49104914.00	0.0389548
1997	2605268.37	44153739.00	0.0590045
2 Total of line 1, column (d)			0.2253221
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			0.0450644
4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5			42160528.00
5 Multiply line 4 by line 3			1899939.46
6 Enter 1% of net investment income (1% of Part I, line 27b)			11943.55
7 Add lines 5 and 6			1911883.01
8 Enter qualifying distributions from Part XII, line 4			2216764.41

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 17.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 17 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: (attach copy of ruling letter if necessary—see instructions)				
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	11943	55
c All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	00
3 Add lines 1 and 2		3	11943	55
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0	00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11943	55
6 Credits/Payments:				
a 2002 estimated tax payments and 2001 overpayment credited to 2002	6a	17912	39	
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	17912	39	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	00	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	00	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5968	84	
11 Enter the amount of line 10 to be: Credited to 2003 estimated tax ▶ 5968.84 Refunded ▶	11			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 18 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 organization in connection with the activities.</i>		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. ▶ \$ -0- (2) On organization managers. ▶ \$ -0-		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. ▶ \$ -0-		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the organization 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>		X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	n/a	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization 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>	X	
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 organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2002 or the taxable year beginning in 2002 (see instructions for Part XIV on page 25)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address ▶ www.guidestar.org	X	
12 The books are in care of ▶ Barbara A. Rickard & Felix M. Vaz Telephone no. ▶ (305) 373-1386 Located at ▶ 100 SE 2nd St., Suite 2370, Miami, Florida ZIP+4 ▶ 33131-2127		
13 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. ▶		N/A

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

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

- 1a During the year did the organization (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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 19 of the instructions)?
c Did the organization 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 2002?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2002?
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2002 as a result of (1) any purchase by the organization 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?
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the organization 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 2002?
5a During the year did the organization pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(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)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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 20 of the instructions)?
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Table with 3 columns: Question ID, Yes, No. Contains checkboxes and 'X' marks for 'Yes' or 'No' responses for each question item.

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 20 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 20 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FELIX M. VAZ 100 SE 2ND ST., #2370, Miami, FL 33131	CONTROLLER 40 Hours	59848.00	8378.72	

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

3 Five highest-paid independent contractors for professional services—(see page 20 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 **1**

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 21 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 21 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 21 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	38160905.00
b Average of monthly cash balances	1b	3456143.00
c Fair market value of all other assets (see page 22 of the instructions)	1c	1185518.00
d Total (add lines 1a, b, and c)	1d	42802566.00
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	0.00
3 Subtract line 2 from line 1d	3	42802566.00
4 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 22 of the instructions)	4	642038.00
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42160528.00
6 Minimum investment return. Enter 5% of line 5	6	2108026.00

Part XI Distributable Amount (see page 23 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	2108026.00
2a Tax on investment income for 2002 from Part VI, line 5	2a	11943.55	
b Income tax for 2002. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	11943.55	
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	2096082.45	
4a Recoveries of amounts treated as qualifying distributions	4a		
b Income distributions from section 4947(a)(2) trusts	4b		
c Add lines 4a and 4b	4c		
5 Add lines 3 and 4c	5	2096082.45	
6 Deduction from distributable amount (see page 23 of the instructions)	6	0.00	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2096082.45	

Part XII Qualifying Distributions (see page 23 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	2216764.41
b Program-related investments—Total from Part IX-B	1b	0.00
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.00
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	0.00
b Cash distribution test (attach the required schedule)	3b	0.00
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2216764.41
5 Organizations 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 24 of the instructions)	5	11943.55
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2204820.86

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 24 of the instructions)

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				2096082.45
2 Undistributed income, if any, as of the end of 2001:				
a Enter amount for 2001 only			2213506.01	
b Total for prior years: 20____, 19____, 19____		-0-		
3 Excess distributions carryover, if any, to 2002:				
a From 1997				
b From 1998				
c From 1999				
d From 2000				
e From 2001				
f Total of lines 3a through e	-0-			
4 Qualifying distributions for 2002 from Part XII, line 4: ▶ \$ <u>2216764.41</u>				
a Applied to 2001, but not more than line 2a.			2213506.01	
b Applied to undistributed income of prior years (Election required—see page 24 of the instructions)		-0-		
c Treated as distributions out of corpus (Election required—see page 24 of the instructions)	-0-			
d Applied to 2002 distributable amount				3258.40
e Remaining amount distributed out of corpus	-0-			
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a).)	-0-			0.00
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	-0-			
b Prior years' undistributed income. Subtract line 4b from line 2b		-0-		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		-0-		
d Subtract line 6c from line 6b. Taxable amount—see page 24 of the instructions		-0-		
e Undistributed income for 2001. Subtract line 4a from line 2a. Taxable amount—see page 24 of the instructions			0.00	
f Undistributed income for 2002. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2003.				2092824.05
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 24 of the instructions).	-0-			
8 Excess distributions carryover from 1997 not applied on line 5 or line 7 (see page 25 of the instructions).	-0-			
9 Excess distributions carryover to 2003. Subtract lines 7 and 8 from line 6a	-0-			
10 Analysis of line 9:				
a Excess from 1998	-0-			
b Excess from 1999	-0-			
c Excess from 2000	-0-			
d Excess from 2001	-0-			
e Excess from 2002	-0-			

Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2002, enter the date of the ruling ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2002	(b) 2001	(c) 2000	(d) 1999	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— Enter % of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 25 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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 25 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 St., Suite 2370, Miami, FL 33131-2127, 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"

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2003

Part I, Line 11 - Other Income:

Dade County, 2002 Real Property Tax Reduction	983.53	
Fla Dept of Revenue, Sales Tax collection allowance	74.45	
Management Fee	75,000.00	
Total - Part I, Line 11, Column (a)		76,057.98

Part I - Operating and Administrative Expense:

Line #	Description	TOTAL (a)	Time Basis Allocation %		Net Investment Income (b)	Disbursements for Charitable Purposes (d)
			(b)	(d)		
13	Compensation of officers, directors	734,870.13	40%	60%	50,000.03	75,000.05
14	Other Employee Salaries & Wages	165,802.47			55,333.49	110,468.98
15	Pension Plans, employee Benefits	100,970.63	40%	60%	40,388.25	60,582.38
16a	Legal Fees (schedule attached)	3,265.08			1,534.91	1,730.17
	b Accounting fee (schedule attached))	3,200.00	40%	60%	1,280.00	1,920.00
	c Other Professional Fees (schedule attached)	220,134.76			219,684.76	450.00
18	Taxes (schedule attached)	30,201.50			18,131.25	126.70
19	Depreciation (schedule attached)	6,343.60	100%		6,343.60	-
20	Occupancy	20,815.88	40%	60%	8,326.35	12,489.53
21	Travel Conferences & Mtgs.	351.24		100%	-	351.24
22	Printing & Publications	1,363.27	40%	60%	545.31	817.96
23	Other Expenses (schedule attached)	34,052.88			18,225.48	15,827.40
	Total Operating & Administrative Expenses	1,321,371.44			419,793.43	279,764.41

Part I, Line 16

(a) Legal Fees:		
2003 Prop. Tax Petition Filing Fee for L19B106	20.00	
2003 Prop. Tax Petition Filing Fee for T&12	20.00	
Attorney Fees - Employee Pension Plan	2,883.61	
L19B106, 2002 Prop. Tax Reduction Commission	341.47	
Total - Part I, Line 16a		3,265.08
(b) Accounting Fees:		
Auditing Fee	3,200.00	
Total - Part I, Line 16a		3,200.00
(c) Other Professional Fees:		
401(k) Tax Return	750.00	
Investment Management Fees	219,384.76	
Total - Part I, Line 16c		220,134.76

Part I, Line 18 - Taxes:

Excise Tax on Investment Income	11,943.55	
Florida Non-Profit Annual Report Tax	61.25	
Real Property Tax, L19B106	14,909.49	
Real Property Tax, T&12	3,178.12	
Personal Property Tax	109.09	
Total - Part I, Line 18		30,201.50

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2003

Part I, Line 19 - Depreciation

Description Of Property	Date Acquired	Cost	Prior Years' Depreciation	Method	Useful Life	Depreciation FYE 11/03
BUILDING						
1200-04 SW 8th St.	Dec-95	62,532.00	10,585.15	SL	39	1,540.85
EQUIPMENT						
Flatware/House-wares	Oct-95	343.43	343.43	SL	5	-
Vacuum Cleaner/Refrigerator/Microwave	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	-
Riverside Grants Mgt. Software	Feb-97	5,515.00	5,515.00	SL	3	-
Award System Upgrade	Mar-98	415.00	415.00	S/L	3	-
Jazz Drive & Disks	Mar-98	676.00	642.19	S/L	5	33.81
Memory Upgrades for PC's	Aug-98	490.00	424.64	S/L	5	65.36
Upgrade Modems/1 Motorola, 3 US Robotics	Dec-99	631.00	378.52	S/L	5	126.24
4 Ethernet/10base2 Smart Cards	Dec-99	168.00	100.80	S/L	5	33.60
Fax Machine & Calculator	Apr-00	229.94	122.70	S/L	5	45.96
Computer Monitor (JH)	Dec-00	207.00	82.80	S/L	5	41.40
Ethernet 8 port 10 base	Dec-00	289.00	115.48	S/L	5	57.84
Upgrade - Quickbooks 2001 (129.99-60.00)	Mar-01	69.99	40.89	S/L	3	23.28
New Computer Equipment	Apr-02	8,931.00	1,190.80	S/L	5	1,786.20
New Software	Apr-02	3,336.00	741.24	S/L	3	1,112.04
TOTAL EQUIPMENT		24,962.33	13,774.46			3,325.73
FURNITURE & FIXTURES						
Office Designs/Office Furn/Install/Office Accs/ Drape Material	Jul-95	48,978.03	48,978.03	S/L	7	-
Partner Plus Phone System	Aug-95	3,827.65	3,827.65	S/L	5	-
Hendredon Display Cabinet	Aug-95	4,625.00	4,625.00	S/L	7	-
Storage Cabinet	Aug-95	99.99	99.99	S/L	5	-
Neoclasia Table, Printer Stand, Mini Lap Desk, Box	Aug-95	649.00	649.00	S/L	7	-
Audio System (Equipment/Installation)	Aug-95	2,152.80	2,152.80	S/L	5	-
Labor/Hardware Install Office Drapes	Aug-95	801.00	801.00	S/L	7	-
Office/Kitchen Furnishings	Aug-95	141.43	141.43	S/L	5	-
Material, Table Linen, Easels	Oct-95	101.69	101.69	S/L	5	-
Security System	Nov-95	2,345.00	2,345.00	S/L	5	-
Office Furn/Smith Metal	Feb-96	459.39	448.45	S/L	7	10.94
Partner Mail VS (System/Srvc/Install)	Jun-97	3,900.57	3,900.57	S/L	5	-
Order 96192, Office Additions/Chair	Jul-97	7,360.07	5,695.29	S/L	7	1,051.44
PrinterStand for HP5 Laser	Sep-97	99.00	74.22	S/L	7	14.16
Water Heater/Installed	Nov-97	239.63	174.08	S/L	7	34.20
Chairmats, 66x60/48x60/54x60	May-98	502.44	460.59	S/L	5	41.85
12" B/W CCTV Monitor & Installation	Jul-98	375.00	331.25	S/L	5	43.75
Credenza	Apr-00	1,964.85	748.57	S/L	7	280.68
TOTAL FURNITURE & FIXTURES		78,622.54	75,554.61			1,477.02
TOTAL		166,116.87	99,914.22			6,343.60

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2003

Part I, Line 23 - Other Expenses:

	TOTAL (a)	Time Basis Allocation %		Net Investment Income (b)	Disbursements for Charitable Purposes (d)
		(b)	(d)		
Bank Charges	100 00	100%		100 00	-
Board Meetings	736.42	40%	60%	294 57	441 85
Business Promotions	140 00	40%	60%	56.00	84.00
Consultant Fees	-	40%	60%	-	-
<i>Membership Dues:</i>					
Association of Small Foundations	400.00		100%		400.00
Council of Foundations	400.00		100%		400.00
The Donors Forum	250.00		100%		250 00
Voices for Florida's Children	1,000.00		100%		1,000 00
Insurance, Office	3,685.51	40%	60%	1,474.20	2,211.31
Insurance, D&O	878 53	40%	60%	351 41	527.12
Insurance, Prop., - L19B106	1,241 59	100%		1,241 59	-
Insurance, Prop., - T&12	3,196 65	100%		3,196 65	
Internet Service Provider	239.40	40%	60%	95 76	143 64
Office Expenses	2,111.74	40%	60%	844.70	1,267 04
Office Supplies	582 93	40%	60%	233 17	349 76
Parking Vendors	330.99	40%	60%	132.40	198.59
Postage	283 88	40%	60%	113.55	170.33
Property Management - T&12	900 00	100%		900 00	
Rents Paid, Leased Equipment	2,714 52	40%	60%	1,085 81	1,628 71
Repairs and Maintenance, Equipment	6,029.65	40%	60%	2,411.86	3,617.79
Repairs and Maint , Rental Property	3,846 44	100%		3,846.44	
Site Visits	366.20		100%		366.20
Stationary and Printing	478 08	40%	60%	191.23	286.85
Telephone	4,140.35	40%	60%	1,656.14	2,484.21
Total - Part I, Line 23	34,052.88			18,225.48	15,827.40

Part II, Line 11

	Book Value	Acc Deprec	NET
Land & Building			
L19 Blk 106 No	790,000.00	-	790,000 00
L1 B1 Westmoreland, Land	71,738.00	-	71,738.00
L1 B1 Westmoreland, Building	62,532.00	12,126.00	50,406.00
Total - Part II, Line 11	924,270.00	12,126.00	912,144.00

Part II, Line 13 - Investments--Other:

	Book Value		Fair Market Value
Investments - Other:			
Gold Coins	42,104 00		44,762 00
Debentures	78,000 00		78,000 00
Ceramics & Paintings	21,951 65		45,095 00
Total - Part II, Line 13	142,055.65	-	167,857.00

Part II, Line 14 - Land, building & equipment

	Book Value	Acc Deprec	NET
Equipment & Furniture			
Office equipment	24,962 33	17,100.19	7,862 14
Office furniture and fixtures	78,622 54	77,031.63	1,590.91
Total - Part II, Line 14	103,584.87	94,131.82	9,453.05

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule Of Information For Form 990-PF

Fiscal Year Ended: November 30, 2003

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

(a) INVESTMENTS—U.S. & State Government Obligations:	# Shares	Book Value	Market Value
North Miami Fla Spl Obl Taxable 7.200% Mat 070112	200,000	198,502.50	230,036.00
NJ ECO DEV AU CAV 7.435 97 A Taxable 0.000% Mat 021512	200,000	71,760.50	133,974.00
U S Treasury Note 7.2500% Mat 08/15/04	1,000,000	1,001,250.00	1,042,500.00
SBA 95-C 6.8750% Mat 090105	670,748	670,746.71	645,328.72
SBA Ser SBIC 1996-10 C 7.590% Mat 090106	871,168	871,167.76	1,041,879.08
FNMA MTN - Call 6.420% 03/09/09	400,000	401,902.10	405,460.00
FHLMC Step MTN Call 3.000% Due 111509 Dtd 050103	200,000	198,502.50	195,698.00
FFCB Callable 4.240% Due 111909 Dtd 051903	209,000	210,047.50	207,890.21
FHLB - Callable 8.1300% 05/19/10	200,000	212,988.50	216,876.00
FFCB Callable 4.330% Due 081910 Dtd 051903	500,000	502,190.00	495,160.00
FHLMC MTN Steu-up Call 4.000% Mat 08/15/12	140,000	141,227.50	141,029.00
FFCB - Call 5.450% Due 090512 Dtd 090502	500,000	500,627.50	502,030.00
FHLB Call 5.350% Due 112012 Dtd 112002	250,000	250,940.00	250,860.00
FHLB Call 5.250% Due 120312 Dtd 120302	250,000	250,017.26	250,077.50
FHLB - Call 6.285% Due 052413 Dtd 052401	130,000	134,227.50	132,945.80
FHLB Step-up Call 4.000% Mat 072313	400,000	398,002.50	386,752.00
FHLB Callable 5.150% Due 080513 Dtd 080503	250,000	248,440.00	250,392.50
FHLMC MTN Call 6.000% Due 090913 Dtd 090903	300,000	299,252.50	307,959.00
FHLB Step-up Call 5.000% Due 092513 Dtd 092503	325,000	325,002.50	327,184.00
FHLB - Call 6.570% Mat 061814	250,000	262,298.12	257,072.50
FHLB Step-up Call 5.000% Due 091803 Dtd 081803	280,000	279,652.50	281,400.00
FHLB Step-up Call 4.500% Mat 043018	400,000	396,002.50	393,188.00
FHLMC MTN Step-up Call 6.000% Due 082718 Dtd 082703	250,000	247,815.00	251,990.00
FHLB Call 6.000% Due 082818 Dtd 082803	500,000	498,127.50	500,550.00
U S Treasury Bond 8.000% Mat 11/15/21	50,000	50,000.00	67,016.00
FNMA Call 6.750% Due 092223 Dtd 092203	600,000	604,127.50	601,878.00
Total Municipal Accrued Interest		56,193.21	56,193.21
TOTAL - Part II, Line 10a		9,281,011.66	9,573,319.52

(b) INVESTMENTS—Corporate Stock:	# Shares	Book Value	Market Value
3M Co	2,800	177,534.00	221,312.00
Adobe Systems Inc	2,500	87,040.90	103,275.00
Amgen Inc (AMGN)	3,500	171,507.00	201,670.00
Analog Devices	4,000	106,260.80	199,000.00
Anheuser Busch Cos	2,500	130,277.95	129,550.00
Applied Materials	8,500	115,428.60	206,040.00
AT&T Wireless Svc Inc	15,000	122,852.09	112,500.00
Avaya Inc	6,000	80,052.30	81,600.00
Avon Products	2,500	164,145.35	171,250.00
Baker Hughes Inc	5,000	152,218.35	144,300.00
Bank of America Corp (BAC)	3,000	229,202.70	226,290.00
Best Buy Inc	1,500	65,636.86	93,000.00
Carnival Corp CI A	3,000	102,307.31	105,570.00
Cisco Systems, Inc	11,500	188,825.10	261,050.00
Colgate-Palmolive Co	2,000	109,948.10	105,000.00
Comcast Corp CI A New	4,500	141,856.50	142,200.00
Deere & Co	2,400	132,758.56	146,952.00
Dell Inc	4,000	109,990.15	138,280.00
Disney (Walt) Holding Co	7,500	143,835.00	173,175.00
Du Pont E I De Nemours (DD)	2,500	109,701.25	103,650.00
Electronic Arts	2,200	72,131.40	97,306.00
EMC Corp	13,000	150,474.50	178,750.00

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule Of Information For Form 990-PF

Fiscal Year Ended: November 30, 2003

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

Exxon Mobil Corp	8,500	318,936.30	307,700.00
Fedex Corp	2,100	134,812.77	152,670.00
Gap inc Del	5,500	98,255.35	118,250.00
General Electric	5,000	155,469.00	143,350.00
General Mills Inc	1,250	57,963.85	56,262.00
Gilead Sciences	1,500	97,557.96	88,020.00
Goldman Sachs Group	2,400	187,536.00	230,592.00
Hartford Finl Svc Grp	3,000	156,244.41	165,000.00
Honeywell Int'l Inc	6,000	148,673.83	178,140.00
Illinois Tool Works, Inc	1,500	98,040.00	117,150.00
Intel Corp	6,000	100,788.92	201,240.00
International Business Machines	1,100	95,397.50	99,594.00
International Game Tech	3,500	92,627.51	121,415.00
International Paper (IP)	3,000	106,060.80	111,630.00
Kohl's Corp	2,200	125,062.00	106,304.00
Lexmark Int'l Group Inc A	1,600	100,477.43	123,840.00
Lilly Ellil & Co	1,400	93,030.14	96,320.00
Medtronic Inc	4,500	216,060.00	203,400.00
Mellon Financial Corp	5,000	157,773.60	144,000.00
Microsoft Corp	12,000	337,080.10	308,520.00
Morgan Stanley Dean Witter	4,500	214,492.63	248,760.00
Omnicom Group Inc	1,500	98,415.00	119,490.00
Pfizer Inc	8,000	250,917.01	268,560.00
SLM Corp	1,500	62,986.80	55,695.00
Southwest Airlines	8,500	145,982.34	152,830.00
Tribune Company	2,000	91,220.00	97,700.00
Union Pacific Corp (UNP)	1,500	85,469.18	95,520.00
UnitedHealth Group (UNH)	535	22,971.93	28,836.00
United Technologies	2,300	146,897.82	197,110.00
Veritas Software Corp	4,500	134,831.50	171,090.00
Viacom Inc Cl B NV	4,500	201,670.00	176,940.00
Wal-Mart Stores Inc	4,500	240,214.39	250,380.00
Wells Fargo & Co New	1,700	80,436.56	97,461.00
Xilinx Inc	5,000	127,764.91	187,950.00
Yahoo, Inc	1,800	77,684.75	77,382.00
A O Smith Com	6,800	177,241.96	238,952.00
Alcoa, Inc	9,000	284,389.75	295,290.00
Amerisourcebergen Corp	1,800	99,452.82	113,922.00
Anadarko Petroleum Corp	4,300	248,846.77	193,199.00
Apache Corp Common	2,835	152,019.66	203,553.00
Aptargroup Inc	4,000	122,192.50	139,640.00
Bel Fuse Inc CL B	10,800	291,216.05	313,200.00
Belden Inc	10,200	249,763.60	200,940.00
BJS Whsl Club Inc	9,600	179,475.95	244,320.00
Borg Warner Automotive	3,100	149,910.00	244,900.00
Cable Design Technologies Corp	13,000	171,460.11	132,080.00
Cardinal Health Inc	2,600	147,687.50	158,964.00
Cbrl Group Inc	6,800	184,020.36	280,500.00
ChevronTexaco Corp	1,300	94,845.49	97,630.00
Church & Dwight Inc	5,400	147,925.10	218,754.00
Citigroup Inc	2,700	111,992.05	126,981.00
Clarcor Inc	2,600	83,738.00	113,854.00
Conmed Corporation	4,800	92,085.42	102,048.00
ConocoPhillips	1,700	93,116.50	96,458.00

PEACOCK FOUNDATION, INC., EIN: 59-0999759
Schedule Of Information For Form 990-PF

Fiscal Year Ended: November 30, 2003

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

CVS Corp	9,600	270,084.50	359,616.00
Emerson Electric Co	4,500	270,237.19	274,680.00
Footstar Inc	4,500	145,064.95	22,635.00
Granite Construction Co	7,900	182,145.00	174,195.00
Hartford Finl Svcs Group Inc	3,000	140,564.70	165,000.00
Honeywell International Inc	4,800	153,358.38	142,512.00
Ingersoll-Rand Co Cl A	2,400	100,344.00	149,616.00
Instuform Technologies, Inc	4,900	125,066.54	73,843.00
Intl Rectifier Corp	2,400	38,503.50	131,088.00
Jakks Pak Inc	17,700	314,662.69	240,543.00
Kimberly-Clark Corp	4,100	248,502.25	222,302.00
Kroger Company Common	9,400	199,838.30	177,284.00
Lafarge Corp	8,600	245,189.77	327,660.00
Libbey Inc	8,900	279,457.55	260,859.00
Mack Cali Rlty Corp	3,300	104,477.52	131,670.00
Masco Corp	7,100	155,245.08	193,120.00
Mckesson Corporation	10,000	271,717.75	292,000.00
Merck & Co Inc	3,200	172,043.70	129,920.00
Mim Corporation	13,800	168,226.80	97,290.00
Newfield Exploration Company	7,000	260,328.00	286,300.00
Outback Steakhouse Inc.	3,600	112,216.33	161,100.00
Polymedica Corp	3,400	101,903.25	176,188.00
Protective Life Corp	9,800	293,983.83	321,930.00
Questar Corp	8,300	212,088.90	283,196.00
RC2 Corp	6,400	100,330.06	136,192.00
SBC Communications Corp Inc	7,900	309,475.25	183,912.00
Sealed Air Corp New	2,700	102,803.25	142,479.00
Technitrol Inc	5,200	157,345.00	123,708.00
Teleflex Incorporated	2,500	104,843.50	114,400.00
US Bancorp New	7,427	145,611.03	205,802.17
Veeco Instruments Inc	4,000	83,738.10	118,000.00
Verizon Communications Com	5,000	226,012.79	164,200.00
Washington Mut Inc	2,300	75,978.37	105,363.00
Ishares TR Russell 2000 Index Fund	1,500	162,457.50	164,175.00
Ishares TR Russell 1000 Index Fund	2,900	159,014.50	160,225.00
Ishares TR Russell 1000 Index Fund	2,800	159,271.50	160,384.00
Ishares TR Russell 2000 Index Fund	1,000	155,077.50	156,400.00
Ambac Financial Group 7% Sen Nts Due 101751	8,000	200,000.00	217,040.00
Corts IBM Due B 12/1/96 Ser II 7.125% Pfd	4,000	100,000.00	105,640.00
John Hancock Pfd Inc Fund II Ser TH-7 Auct Pfd 1.330%	40	1,000,002.50	1,000,000.00
Scudder RREEF Real Estate Fund Inc Ser B Auct Pfd	40	1,000,002.50	1,000,000.00
Fidelis Corporation	63	1,542,863.00	1,542,863.00
First of Florida	9	3,374,272.00	3,374,272.00
TOTAL - Part II, Line 10b		24,529,515.48	26,125,608.17

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule Of Information For Form 990-PF

Fiscal Year Ended: November 30, 2003

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

(c) INVESTMENTS—Corporate Bonds:	# Shares	Book Value	Market Value
Ford Motor Credit Co 6.375% Mat 121505	250,000	251,237.50	259,615.00
Prudential Ins Amer Ser 144A Notes 6.375% Mat 072306	250,000	245,627.50	268,913.62
Prudential Ins Amer Ser 144A Notes 6.375% Mat 072306	50,000	52,252.50	57,204.38
Nthn Trust Co Sub Nts 7.300% Mat 091506	300,000	303,966.70	332,454.00
Anheuser Busch Cos Inc Notes 7.100% Mat 061507	90,000	92,252.50	92,749.50
Southtrust Bk Birmingham 7.000% Mat 11/15/08	250,000	242,627.50	285,940.00
GMAC Smartnotes 7.000% Mat 091509	250,000	248,126.25	260,762.50
ITT Corp Notes 6.500% 050111 Dtd 050181	100,000	98,002.50	100,243.00
Genl Foods Corp Debs 7.000% Mat 061511	100,000	100,002.50	100,118.00
Intl Tel & Teleg Corp 7.500% 070111 Dtd 070181	100,000	99,502.50	100,177.00
GMAC Smartnote Call 7.500% 011512 Dtd 011502	50,000	50,393.50	50,221.50
Ford Motor Credit 7.000% Mat 081512	125,000	127,502.50	123,878.75
Household Fin Internotes 6.875% 081512 Dtd 080802	75,000	77,166.25	76,080.75
Morgan Stanley MTN 7.000% Mat 111412	50,000	50,852.50	50,817.00
Bankamerica Corp Notes Call 022504 6.300% Mat 022514	300,000	305,912.50	303,039.00
Genl Elec Cap Corp MTN A Cibl 032805 @ 100 6 500% mat 031827	350,000	364,002.50	358,186.50
Genl Mtrs Accp Corp 8.000% Mat 110131	250000	248,440.00	264,200.00
TOTAL Part II, Line 10c		2,957,867.70	3,084,600.50

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2003

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

Shares	Date Acquired	Date Sold	Proceeds	Adjusted Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
3M CO						
600.000	11/26/02	09/08/03	82,646.13	76,086.00	6,560.13	
ADOBE SYSTEMS INC						
500.000	06/02/03	06/23/03	15,437.63	17,775.00	(2,337.37)	
500.000	04/30/03	11/13/03	21,384.98	17,511.40	3,873.58	
500.000	04/23/03	11/13/03	21,384.99	17,761.55	3,623.44	
500.000	04/29/03	11/13/03	21,384.99	17,699.29	3,685.70	
ALCAN INC						
500.000	01/10/03	07/10/03	15,269.28	15,752.40	(483.12)	
500.000	01/13/03	07/10/03	15,269.28	15,852.05	(582.77)	
500.000	01/10/03	09/12/03	18,874.02	15,752.40	3,121.62	
1,000.000	06/02/03	09/12/03	37,748.04	31,140.00	6,608.04	
500.000	01/09/03	09/15/03	19,207.65	15,549.00	3,658.65	
AMERICAN EXPRESS						
500.000	06/02/03	11/24/03	22,440.25	21,275.00	1,165.25	
1,300.000	01/08/03	11/24/03	58,344.64	48,595.43	9,749.21	
500.000	01/28/03	11/24/03	22,440.25	17,601.25	4,839.00	
500.000	01/29/03	11/24/03	22,440.25	17,577.55	4,862.70	
300.000	01/09/03	11/24/03	13,464.15	11,482.97	1,981.18	
500.000	04/22/03	11/24/03	22,440.25	18,999.35	3,440.90	
100.000	01/10/03	11/24/03	4,488.05	3,841.01	647.04	
500.000	03/13/03	11/24/03	22,440.24	16,223.05	6,217.19	
AMERICAN INTL GROUP INC						
2,800.00	11/26/02	03/12/03	122,142.68	180,208.00	(58,065.32)	
371.00	01/03/03	03/12/03	16,183.90	22,304.52	(6,120.62)	
129.00	01/03/03	03/13/03	6,040.00	7,755.48	(1,715.48)	
AMGEN INC						
500.000	08/19/02	12/02/02	23,112.70	23,453.80	(341.10)	
500.000	08/27/02	12/02/02	23,112.71	22,655.00	457.71	
500.000	08/15/02	12/02/02	23,112.70	23,691.50	(578.80)	
500.000	09/04/02	12/02/02	23,112.70	22,132.75	979.95	
500.000	08/16/02	12/02/02	23,112.70	23,791.81	(679.11)	
ANALOG DEVICES						
1,000.00	06/02/03	06/23/03	32,965.95	37,800.00	(4,834.05)	
APPLIED MATERIALS						
500.00	04/29/03	06/23/03	7,721.34	7,472.75	248.59	
500.00	01/23/03	06/23/03	7,721.33	7,065.50	655.83	
AT&T CORP NEW						
1,649.00	01/08/03	01/23/03	33,049.58	45,471.34	(12,421.76)	
500.00	01/09/03	01/23/03	10,021.10	13,802.65	(3,781.55)	
332.00	01/08/03	01/24/03	6,660.88	9,154.93	(2,494.05)	
17.00	01/08/03	01/27/03	331.91	468.78	(136.87)	
2.00	01/08/03	01/28/03	37.56	55.15	(17.59)	
BED BATH & BEYOND INC						
500.00	01/03/03	11/24/03	20,242.85	17,730.00	2,512.85	
6,000.00	11/26/02	11/24/03	242,914.21	210,360.00	32,554.21	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2003

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

Shares	Date Acquired	Date Sold	Proceeds	Adjusted Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
BEST BUY INC						
500.00	06/19/03	09/24/03	24,328.17	21,998.25	2,329.92	
500.00	06/18/03	09/24/03	24,328.16	21,965.55	2,362.61	
500.00	07/14/03	09/24/03	24,328.16	23,008.55	1,319.61	
500.00	06/18/03	11/20/03	28,989.75	21,965.55	7,024.20	
BOEING COMPANY						
41.00	11/08/02	02/24/03	1,167.48	1,358.09	(190.61)	
1,500.00	01/03/03	02/24/03	42,712.59	51,450.00	(8,737.41)	
959.00	11/08/02	02/24/03	26,941.13	31,766.11	(4,824.98)	
500.00	11/11/02	02/25/03	14,046.48	15,969.50	(1,923.02)	
500.00	11/12/02	02/25/03	14,046.47	15,936.35	(1,889.88)	
BOSTON SCIENTIFIC CORP						
500.00	11/26/02	01/28/03	20,373.77	20,000.00	373.77	
500.00	01/03/03	01/28/03	20,373.78	21,985.00	(1,611.22)	
1,000.00	11/26/02	01/29/03	40,122.17	40,000.00	122.17	
500.00	11/26/02	05/27/03	25,125.92	20,000.00	5,125.92	
500.00	11/26/02	08/28/03	31,351.67	20,000.00	11,351.67	
500.00	11/26/02	08/29/03	30,248.44	20,000.00	10,248.44	
500.00	11/26/02	10/29/03	33,557.25	20,000.00	13,557.25	
5,000.00	11/26/02	11/24/03	178,709.62	100,000.00	78,709.62	
BURLINGTON RESOURCES INC						
500.00	06/03/03	08/27/03	24,093.33	26,762.35	(2,669.02)	
1,000.00	05/30/03	08/28/03	48,600.11	53,001.00	(4,400.89)	
1,000.00	06/02/03	08/28/03	48,600.11	53,478.78	(4,878.67)	
300.00	06/02/03	08/28/03	14,580.03	16,038.00	(1,457.97)	
CISCO SYSTEMS INC						
1,000.00	06/02/03	06/23/03	17,220.69	17,070.00	150.69	
1,000.00	01/08/03	06/23/03	17,220.69	14,629.40	2,591.29	
1,000.00	04/30/03	06/23/03	17,220.69	15,128.90	2,091.79	
CITIGROUP INC						
500.00	06/02/03	11/24/03	23,358.90	20,830.00	2,528.90	
1,500.00	09/02/03	11/24/03	70,076.72	65,466.90	4,609.82	
1,000.00	01/28/03	11/24/03	46,717.81	35,570.25	11,147.56	
1,400.00	01/08/03	11/24/03	65,404.94	51,632.27	13,772.67	
1,000.00	04/22/03	11/24/03	46,717.81	39,894.70	6,823.11	
300.00	01/09/03	11/24/03	14,015.34	11,194.86	2,820.48	
CLEAR CHANNEL COMMUN INC						
300.00	01/09/03	09/10/03	12,923.07	12,684.60	238.47	
200.00	01/10/03	09/10/03	8,615.38	8,537.10	78.28	
500.00	01/09/03	09/11/03	21,601.47	21,141.00	460.47	
500.00	06/02/03	09/24/03	19,585.68	20,980.00	(1,394.32)	
1,000.00	01/28/03	09/24/03	39,171.37	40,189.10	(1,017.73)	
500.00	01/09/03	09/24/03	19,585.68	21,141.00	(1,555.32)	
500.00	03/21/03	09/25/03	19,221.65	19,542.28	(320.63)	
COCA COLA COMPANY						
1,000.00	10/29/03	11/24/03	46,380.03	46,004.70	375.33	
1,400.00	09/25/03	11/24/03	64,932.03	60,409.58	4,522.45	
300.00	09/26/03	11/24/03	13,914.01	12,927.33	986.68	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2003

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

Shares	Date Acquired	Date Sold	Proceeds	Adjusted Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
COCA COLA ENTPRSE INC						
9.00	05/21/02	12/02/02	181.25	200.71	(19.46)	
925.00	05/20/02	12/02/02	18,628.57	20,673.94	(2,045.37)	
491.00	05/21/02	12/02/02	10,465.20	10,949.59	(484.39)	
741.00	05/17/02	12/02/02	15,793.71	16,161.21	(367.50)	
181.00	05/17/02	12/02/02	3,851.00	3,947.61	(96.61)	
362.00	05/16/02	12/02/02	7,784.40	7,876.62	(92.22)	
578.00	05/17/02	12/02/02	12,429.23	12,606.18	(176.95)	
138.00	05/16/02	12/03/02	2,929.64	3,002.69	(73.05)	
COLGATE-PALMOLIVE CO						
500.00	10/15/02	10/23/03	26,727.69	28,418.13		(1,690.44)
500.00	01/03/03	10/24/03	26,080.63	26,710.00	(629.37)	
CONSOLIDATED EDISON INC						
1,000.00	05/29/03	07/10/03	40,692.50	43,279.10	(2,586.60)	
500.00	05/29/03	07/11/03	20,291.99	21,639.55	(1,347.56)	
500.00	05/30/03	07/11/03	20,291.99	21,342.79	(1,050.80)	
COSTCO WHSL CORP NEW						
1,000.00	04/08/03	08/06/03	29,243.53	32,776.30	(3,532.77)	
500.00	04/09/03	08/06/03	14,621.76	16,353.10	(1,731.34)	
500.00	04/30/03	08/06/03	14,621.76	17,380.29	(2,758.53)	
500.00	06/02/03	08/06/03	14,621.76	18,965.00	(4,343.24)	
2,000.00	04/09/03	08/07/03	58,278.27	65,412.40	(7,134.13)	
CVS CORP						
25.00	07/24/02	12/02/02	648.47	630.74	17.73	
DEERE & CO						
1,500.00	11/26/02	05/27/03	65,487.68	75,540.00	(10,052.32)	
1,250.00	11/26/02	07/10/03	56,288.49	62,950.00	(6,661.51)	
500.00	11/26/02	07/15/03	22,640.05	25,180.00	(2,539.95)	
2,250.00	11/26/02	07/18/03	103,534.76	113,310.00	(9,775.24)	
DELL COMPUTER CORP						
500.00	06/02/03	06/23/03	15,693.66	15,685.00	8.66	
500.00	04/29/03	06/23/03	15,693.66	14,754.45	939.21	
500.00	04/17/03	06/23/03	15,693.66	14,670.65	1,023.01	
DOMINION RESOURCES NEW						
1,200.00	05/29/03	07/10/03	73,219.02	75,672.84	(2,453.82)	
100.00	06/02/03	07/10/03	6,101.59	6,339.00	(237.41)	
300.00	05/29/03	07/11/03	18,360.53	18,918.21	(557.68)	
DU PONT E I DE NEMOURS						
1,922.00	04/11/01	02/10/03	70,599.86	86,696.61		(16,096.75)
1,000.00	04/12/01	02/10/03	36,732.50	45,266.70		(8,534.20)
2,140.00	04/11/01	02/11/03	78,443.39	96,530.05		(18,086.66)
438.00	04/11/01	02/12/03	15,807.52	19,757.09		(3,949.57)
EASTMAN KODAK						
1,365.00	01/08/03	01/23/03	44,145.91	53,479.47	(9,333.56)	
227.00	01/08/03	01/24/03	7,260.43	8,893.66	(1,633.23)	
7.00	01/08/03	01/27/03	219.58	274.25	(54.67)	
1.00	01/08/03	01/28/03	30.44	39.18	(8.74)	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2003

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

Shares	Date Acquired	Date Sold	Proceeds	Adjusted Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
ELECTRONIC ARTS						
200.00	05/27/03	09/03/03	18,214.66	13,114.80	5,099.86	
200.00	05/28/03	09/03/03	18,214.66	13,496.31	4,718.35	
100.00	07/07/03	09/03/03	9,107.33	7,814.05	1,293.28	
100.00	07/08/03	09/03/03	9,107.33	8,013.85	1,093.48	
EXXON MOBIL CORP						
1,600.00	01/08/03	05/13/03	56,745.19	56,095.37	649.82	
200.00	01/08/03	05/14/03	7,036.58	7,011.92	24.66	
FIRST DATA CORP						
2,500.00	11/26/01	09/25/03	102,049.93	91,200.00		10,849.93
500.00	01/03/03	11/13/03	18,476.83	18,145.00	331.83	
3,000.00	11/26/01	11/13/03	110,861.01	109,440.00		1,421.01
FOREST LABORATORIES INC						
3,800.00	11/26/02	06/19/03	204,443.35	204,649.00	(205.65)	
FPL GROUP INC						
900.00	05/29/03	07/10/03	56,718.05	59,525.55	(2,807.50)	
100.00	06/02/03	07/10/03	6,302.01	6,717.00	(414.99)	
500.00	05/29/03	07/11/03	31,731.03	33,069.75	(1,338.72)	
GENERAL MILLS INC						
350.00	03/21/03	07/10/03	16,428.23	16,262.93	165.30	
100.00	03/25/03	07/10/03	4,693.78	4,660.25	33.53	
300.00	06/02/03	07/10/03	14,081.34	14,100.00	(18.66)	
GILEAD SCIENCES						
200.00	07/28/03	09/23/03	11,608.35	13,805.05	(2,196.70)	
300.00	07/24/03	09/23/03	17,412.52	20,075.43	(2,662.91)	
HEWLETT-PACKARD CO						
2,500	01/08/03	04/17/03	38,078.71	50,214.75	(12,136.04)	
500	01/09/03	04/17/03	7,615.74	10,212.45	(2,596.71)	
500	01/22/03	04/17/03	7,615.74	9,660.89	(2,045.15)	
500	01/23/03	04/17/03	7,615.75	9,772.15	(2,156.40)	
1,000	01/22/03	04/21/03	15,338.98	19,321.79	(3,982.81)	
1,500	03/13/03	04/21/03	23,008.46	22,388.39	620.07	
500	03/13/03	04/22/03	7,929.67	7,462.80	466.87	
ILLINOIS TOOL WORKS INC						
1,500.00	11/26/02	05/27/03	93,857.03	98,040.00	(4,182.97)	
500.00	11/26/02	05/28/03	31,389.27	32,680.00	(1,290.73)	
1,000.00	11/26/02	07/10/03	65,862.01	65,360.00	502.01	
INTEL CORP						
500.00	01/10/03	06/23/03	10,160.17	8,717.80	1,442.37	
500.00	04/29/03	06/23/03	10,160.17	9,489.95	670.22	
500.00	04/30/03	06/23/03	10,160.18	9,299.60	860.58	
1,000.00	06/02/03	06/23/03	20,320.35	21,065.00	(744.65)	
INTERACTIVECORP						
2,500.00	07/07/03	08/11/03	84,972.52	104,459.25	(19,486.73)	
500.00	07/08/03	08/11/03	16,994.51	21,073.30	(4,078.79)	
500.00	07/14/03	08/11/03	16,994.51	21,118.85	(4,124.34)	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2003

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

Shares	Date Acquired	Date Sold	Proceeds	Adjusted Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
INTERNATIONAL GAME TECH						
1,000.00	07/14/03	10/03/03	28,852.05	27,015.10	1,836.95	
500.00	07/11/03	10/06/03	14,276.17	13,327.25	948.92	
500.00	07/15/03	10/06/03	14,276.18	13,481.25	794.93	
INTERNATIONAL BUS MACHINES						
700.00	01/08/03	06/06/03	56,117.01	59,469.41	(3,352.40)	
500.00	01/22/03	06/06/03	40,083.57	39,994.25	89.32	
100.00	03/13/03	06/06/03	8,016.71	7,625.59	391.12	
100.00	03/14/03	06/06/03	8,016.72	7,865.57	151.15	
200.00	04/30/03	06/06/03	24,050.15	25,601.77	(1,551.62)	
200.00	06/02/03	06/06/03	16,033.43	17,710.00	(1,676.57)	
300.00	07/15/03	11/13/03	27,336.57	26,017.50	1,319.07	
100.00	07/15/03	11/14/03	9,015.59	8,672.50	343.09	
INTERNATIONAL PAPER						
2,500.00	04/12/01	12/02/02	91,872.22	90,674.25		1,197.97
1,500.00	04/11/01	12/02/02	55,123.34	55,067.40		55.94
2,000.00	01/03/03	07/10/03	73,176.56	70,707.20	2,469.36	
JOHNSON & JOHNSON						
2,500.00	11/26/02	12/02/02	137,066.37	144,775.00	(7,708.63)	
1,500	11/26/02	04/15/03	83,542.95	86,865.00	(3,322.05)	
500	01/03/03	04/15/03	27,847.65	28,365.00	(517.35)	
1,000	01/03/03	04/16/03	55,159.50	56,730.00	(1,570.50)	
KLA-TENCOR CORP						
1,000.00	04/30/03	06/23/03	46,550.30	41,182.30	5,368.00	
500.00	03/14/03	09/03/03	28,624.06	17,716.95	10,907.11	
1,000.00	03/13/03	09/03/03	57,248.11	34,211.30	23,036.81	
500.00	04/17/03	09/03/03	28,624.06	19,814.50	8,809.56	
500.00	03/13/03	09/04/03	28,762.91	17,105.65	11,657.26	
KOHL'S CORP						
1,001.00	11/26/02	05/09/03	51,881.93	66,376.31	(14,494.38)	
499.00	11/26/02	05/12/03	26,543.96	33,088.69	(6,544.73)	
700.00	11/26/02	05/13/03	38,008.21	46,417.00	(8,408.79)	
1,500.00	01/26/02	06/16/03	74,667.55	99,465.00	(24,797.45)	
LEXMARK INT'L GROUP INC A						
500.00	04/29/03	06/23/03	36,930.87	35,725.65	1,205.22	
LINEAR TECHNOLOGY CORP						
500.00	04/23/03	06/23/03	16,099.15	17,972.35	(1,873.20)	
500.00	04/29/03	09/16/03	19,372.44	17,753.71	1,618.73	
2,000.00	04/17/03	09/16/03	77,489.78	69,112.78	8,377.00	
500.00	04/30/03	09/16/03	19,372.44	17,327.40	2,045.04	
500.00	06/02/03	09/16/03	19,372.44	17,810.00	1,562.44	
500.00	04/17/03	09/17/03	19,421.58	17,278.20	2,143.38	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2003

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

Shares	Date Acquired	Date Sold	Proceeds	Adjusted Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
MAXIM INTEGRATED PROD INC						
500.00	04/29/03	06/23/03	17,430.07	20,324.50	(2,894.43)	
1,000.00	01/09/03	09/03/03	44,284.43	38,144.10	6,140.33	
500.00	04/30/03	09/03/03	22,142.21	19,929.70	2,212.51	
500.00	01/10/03	09/03/03	22,142.21	19,251.80	2,890.41	
500.00	06/02/03	09/03/03	22,142.21	19,280.00	2,862.21	
200.00	01/09/03	09/04/03	8,641.91	7,628.82	1,013.09	
1,000.00	01/22/03	09/04/03	43,209.57	33,419.10	9,790.47	
MEDTRONIC INC						
1,500.00	11/26/02	01/28/03	65,379.54	72,765.00	(7,385.46)	
500.00	11/26/02	01/28/03	21,795.37	24,255.00	(2,459.63)	
MERCK & CO						
600.00	01/08/03	04/25/03	33,893.01	35,550.11	(1,657.10)	
300.00	01/09/03	04/25/03	16,946.51	17,901.12	(954.61)	
200.00	01/08/03	04/28/03	11,342.66	11,850.04	(507.38)	
MICROSOFT CORP						
2,000.00	01/08/03	05/20/03	49,069.50	54,764.70	(5,695.20)	
200.00	01/09/03	05/20/03	4,906.95	5,545.61	(638.66)	
1,600.00	01/22/03	05/20/03	39,255.60	41,371.56	(2,115.96)	
200.00	03/13/03	05/20/03	4,906.95	4,751.90	155.05	
500.00	04/29/03	05/20/03	12,267.38	12,957.05	(689.67)	
800.00	03/13/03	05/21/03	19,267.97	19,007.60	260.37	
NEWELL RUBBERMAID INC						
682.00	03/06/02	03/03/03	18,411.40	22,331.61	(3,920.21)	
500.00	03/11/02	03/03/03	13,498.09	16,501.65	(3,003.56)	
318.00	03/06/02	03/04/03	8,458.38	10,412.69	(1,954.31)	
1,246.00	03/07/02	03/04/03	33,141.97	40,142.13	(7,000.16)	
254.00	03/07/02	03/05/03	6,515.61	8,183.07	(1,667.46)	
1,355.00	03/08/02	03/05/03	34,758.50	43,633.71	(8,875.21)	
145.00	03/08/02	03/06/03	3,661.89	4,669.29	(1,007.40)	
1,500.00	04/08/02	03/06/03	37,881.66	47,283.00	(9,401.34)	
OMNICOM GROUP INC						
500.00	11/26/02	09/10/03	39,450.52	32,805.00	6,645.52	
500.00	11/26/02	09/11/03	39,260.25	32,805.00	6,455.25	
500.00	11/26/02	09/12/03	38,934.68	32,805.00	6,129.68	
ORACLE CORP						
2,000.00	01/22/03	06/06/03	26,013.78	24,097.59	1,916.19	
4,500.00	01/08/03	06/06/03	58,530.99	55,545.30	2,985.69	
500.00	01/09/03	06/06/03	6,503.44	6,515.25	(11.81)	
2,000.00	06/02/03	06/06/03	26,013.78	26,220.00	(206.22)	
2,000.00	04/30/03	06/09/03	25,486.20	23,898.00	1,588.20	
1,000.00	01/22/03	06/09/03	12,743.10	12,048.80	694.30	
500.00	03/14/03	06/09/03	6,371.55	5,973.61	397.94	
1,000.00	03/13/03	06/09/03	12,743.10	11,352.70	1,390.40	
PAYCHEX INC						
1,500.00	08/06/03	09/03/03	55,187.36	48,398.09	6,789.27	
500.00	08/07/03	09/03/03	18,395.79	16,306.70	2,089.09	
500.00	08/08/03	09/03/03	18,395.79	16,557.00	1,838.79	
500.00	08/06/03	09/04/03	18,325.25	16,132.70	2,192.55	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

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Fiscal Year Ended: November 30, 2003

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

Shares	Date Acquired	Date Sold	Proceeds	Adjusted Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
PEPSICO INC 56.00	11/26/01	12/02/02	2,331.98	2,755.76	(423.78)	
PEPSI BOTTLING GROUP INC 40.00	05/16/02	12/02/02	1,065.22	1,278.40	(213.18)	
PFIZER INC 1,000	11/08/02	04/25/03	30,364.57	33,868.00	(3,503.43)	
1,000	11/11/02	04/25/03	30,364.58	33,481.30	(3,116.72)	
1,500	11/12/02	04/25/03	45,546.86	50,328.45	(4,781.59)	
1,000	01/03/03	04/25/03	30,364.57	31,620.00	(1,255.43)	
1,000	01/03/03	04/28/03	30,489.50	31,620.00	(1,130.50)	
PROGRESS ENERGY INC 1,000	05/29/03	07/10/03	41,158.48	46,643.00	(5,484.52)	
1,000	05/29/03	07/11/03	41,373.06	46,643.00	(5,269.94)	
QUALCOM INC 1,200	01/08/03	04/08/03	38,817.81	44,065.20	(5,247.39)	
500	01/09/03	04/08/03	16,174.09	19,271.65	(3,097.56)	
500	01/22/03	04/08/03	16,174.09	18,763.72	(2,589.63)	
500	01/23/03	04/08/03	16,174.09	19,096.45	(2,922.36)	
491	03/13/03	04/08/03	15,882.96	17,668.39	(1,785.43)	
2	03/13/03	04/09/03	63.63	71.97	(8.34)	
5	03/13/03	04/09/03	159.06	179.92	(20.86)	
2	03/13/03	04/10/03	64.43	71.97	(7.54)	
SCHLUMBERGER LTD 1,000.00	05/30/03	08/27/03	48,019.25	48,649.41	(630.16)	
1,000.00	06/02/03	08/28/03	48,936.62	48,556.20	380.42	
300.00	06/02/03	08/28/03	14,680.99	14,565.00	115.99	
500.00	06/02/03	08/28/03	24,468.31	23,973.10	495.21	
SLM CORP 500.00	07/14/03	09/02/03	19,982.15	21,031.55	(1,049.40)	
500.00	07/14/03	09/03/03	19,832.52	21,031.55	(1,199.03)	
1,000.00	07/02/03	11/24/03	38,142.90	42,001.20	(3,858.30)	
SOUTHERN CO 2,000.00	05/29/03	07/10/03	57,493.70	62,842.39	(5,348.69)	
500.00	05/29/03	07/11/03	14,427.88	15,710.60	(1,282.72)	
500.00	05/30/03	07/11/03	14,427.87	15,683.60	(1,255.73)	
SYSCO CORP 500.00	04/08/02	12/02/02	14,699.56	14,406.15	293.41	
1,000.00	01/24/02	12/02/02	29,399.11	27,413.90	1,985.21	
500.00	04/11/02	12/02/02	14,699.56	14,683.50	16.06	
1,000.00	04/10/02	12/02/02	29,399.11	29,662.70	(263.59)	
500.00	01/25/02	12/02/02	14,699.56	14,035.30	664.26	
300.00	01/23/02	12/02/02	88,197.33	81,251.40	6,945.93	
500.00	01/03/03	09/25/03	16,884.13	15,165.00	1,719.13	
500.00	11/26/02	09/25/03	16,884.12	14,705.00	2,179.12	
500.00	11/26/02	09/26/03	16,765.52	14,705.00	2,060.52	
6,000.00	11/26/02	11/24/03	210,800.11	176,460.00	34,340.11	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2003

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

Shares	Date Acquired	Date Sold	Proceeds	Adjusted Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
TJX COMPANIES INC						
1,000.00	01/03/03	09/24/03	19,986.45	19,920.00	66.45	
2,000.00	11/26/03	09/25/03	39,164.18	39,220.00	(55.82)	
3,000.00	11/26/02	09/26/03	56,827.25	58,830.00	(2,002.75)	
1,500.00	11/26/02	10/17/03	31,789.65	29,415.00	2,374.65	
1,500.00	11/26/02	10/20/03	31,710.15	29,415.00	2,295.15	
1,500.00	11/26/02	10/21/03	31,339.37	29,415.00	1,924.37	
500.00	11/26/02	10/22/03	10,274.57	9,805.00	469.57	
500.00	11/26/02	10/23/03	10,307.77	9,805.00	502.77	
TRIBUNE COMPANY						
1,000.00	11/26/02	09/08/03	46,007.84	45,610.00	397.84	
500.00	11/26/02	09/10/03	22,386.12	22,805.00	(418.88)	
500.00	11/26/02	09/11/03	22,785.18	22,805.00	(19.82)	
UNION PACIFIC CORP						
1,000.00	04/12/01	05/27/03	58,587.15	57,019.40		1,567.75
500.00	04/12/01	05/28/03	29,412.78	28,509.70		903.08
500.00	04/11/03	07/10/03	29,123.63	28,505.41		618.22
500.00	04/12/01	07/10/03	29,123.64	28,509.70		613.94
500.00	04/11/01	10/03/03	29,902.05	28,505.40		1,396.65
UNITEDHEALTH GROUP						
300.00	04/19/02	05/27/03	28,723.60	25,762.92		2,960.68
200.00	04/22/02	05/27/03	19,149.06	17,350.05		1,799.01
1,000.00	07/24/02	11/24/03	52,037.36	43,209.15		8,828.21
1,465.00	04/19/02	11/24/03	76,234.74	62,904.45		13,330.29
1,000.00	06/10/02	11/24/03	52,037.36	47,502.30		4,535.06
US TREASURY BILLS Due 02/27/03						
1,000,000	01/30/03	02/27/03	999,141.20	999,141.20	-	
US TREASURY BILLS Due 05/29/03						
500,000	02/26/03	04/28/03	498,508.61	498,508.61	-	
500,000	02/26/03	05/29/03	498,508.60	498,508.60	-	
US TREASURY BILLS Due 08/28/03						
500,000	05/28/03	08/28/03	498,628.65	498,628.65	-	
US TREASURY BILLS Due 11/28/03						
500,000	08/29/03	11/28/03	498,799.30	498,799.30	-	
WALGREEN CO						
1,500.00	01/16/03	09/02/03	48,790.46	48,955.65	(165.19)	
1,000.00	01/17/03	09/02/03	32,526.97	32,946.50	(419.53)	
540.00	05/09/03	09/02/03	17,564.57	18,095.09	(530.52)	
460.00	05/12/03	09/02/03	14,962.41	15,223.47	(261.06)	
500.00	01/21/03	09/03/03	16,154.14	16,240.15	(86.01)	
500.00	01/22/03	09/03/03	16,154.15	16,017.75	136.40	
500.00	06/02/03	09/03/03	16,154.14	15,575.00	579.14	
WAL-MART STORES INC						
1,500.00	11/26/02	05/27/03	78,102.22	80,415.00	(2,312.78)	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2003

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

Shares	Date Acquired	Date Sold	Proceeds	Adjusted Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
WASTE MANAGEMENT INC NEW						
384.00	06/18/02	02/20/03	8,179.91	11,031.09	(2,851.18)	
493.00	06/17/02	02/21/03	10,195.03	13,969.16	(3,774.13)	
116.00	06/18/02	02/21/03	2,398.83	3,332.31	(933.48)	
1,000.00	06/19/02	02/21/03	20,679.58	28,674.90	(7,995.32)	
1,000.00	06/20/02	02/21/03	20,679.58	28,364.00	(7,684.42)	
1,007.00	06/17/02	02/24/03	20,369.17	28,533.34	(8,164.17)	
WELLS FARGO & CO NEW						
500.00	01/23/03	07/10/03	25,518.00	23,889.15	1,628.85	
500.00	06/02/03	07/10/03	25,518.00	24,630.00	888.00	
XILINX INC						
500.00	04/29/03	06/23/03	12,609.65	13,700.21	(1,090.56)	
500.00	06/02/03	06/23/03	12,609.66	15,035.00	(2,425.34)	
APPLEBEES INTL INC						
1,000.00	08/30/00	04/09/03	27,521.20	10,194.75		17,326.45
2,400.00	08/30/00	06/19/03	75,260.17	24,467.40		50,792.77
1,550.00	08/03/00	11/24/03	57,974.95	15,801.85		42,173.10
1,500.00	03/25/02	11/24/03	56,104.79	35,517.50		20,587.29
1,500.00	04/16/02	11/24/03	56,104.81	36,277.50		19,827.31
ANADARKO PETROLEUM CORP						
900.00	08/30/00	05/20/03	42,353.51	58,019.73		(15,666.22)
APTARGROUP INC						
500.00	09/21/00	05/20/03	17,266.69	11,908.50		5,358.19
500.00	09/21/00	05/29/03	17,266.69	11,908.50		5,358.19
BALDOR ELECTRIC COMPANY						
900.00	08/30/00	02/27/03	19,017.32	17,554.75		1,462.57
100.00	08/30/00	02/27/03	2,113.04	1,968.50		144.54
1,000.00	03/20/02	03/06/03	21,493.76	23,157.50	(1,663.74)	
1,200.00	08/30/00	03/06/03	25,792.49	23,622.00		2,170.49
400.00	08/31/00	03/06/03	8,597.49	7,731.00		866.49
900.00	09/27/00	03/06/03	19,344.37	18,679.75		664.62
900.00	03/27/01	03/06/03	19,344.37	18,943.00		401.37
BEL FUSE INC						
1,300.00	08/30/00	04/14/03	25,928.36	46,722.50		(20,794.14)
500.00	09/01/00	04/14/03	9,972.45	17,532.50		(7,560.05)
900.00	09/01/00	04/16/03	16,594.29	31,558.50		(14,964.21)
200.00	09/19/00	04/16/03	3,687.62	6,706.50		(3,018.88)
100.00	09/19/00	04/16/03	1,843.81	3,356.00		(1,512.19)
500.00	09/21/00	04/16/03	9,219.05	17,137.00		(7,917.95)
700.00	12/22/00	04/16/03	12,906.69	23,136.96		(10,230.27)
1,000.00	12/22/00	05/29/03	19,673.07	33,052.80		(13,379.73)
BELDEN INC						
700.00	08/30/00	05/29/03	9,204.06	17,806.95		(8,602.89)
BORG WARNER AUTOMOTIVE						
500.00	08/30/00	05/20/03	27,797.32	17,595.00		10,202.32
500.00	08/30/00	05/20/03	22,237.87	13,951.00		8,286.87

PEACOCK FOUNDATION, INC., EIN: 59-0999759

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Fiscal Year Ended: November 30, 2003

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

Shares	Date Acquired	Date Sold	Proceeds	Adjusted Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
CHURCH & DWIGHT INC						
500.00	09/12/00	05/20/03	15,780.38	8,880.75		6,899.63
1,500.00	09/12/00	05/20/03	47,341.16	26,808.75		20,532.41
900.00	09/12/00	11/24/03	35,218.96	16,085.25		19,133.71
300.00	09/19/00	11/24/03	11,739.65	4,862.50		6,877.15
1,000.00	09/27/00	11/24/03	39,132.17	17,442.00		21,690.17
300.00	02/27/01	11/24/03	11,739.65	6,436.00		5,303.65
400.00	02/27/01	11/24/03	15,652.89	8,620.00		7,032.89
CLAIRES STORES INC						
200.00	08/31/00	11/24/03	9,022.80	3,987.70		5,035.10
300.00	09/29/00	11/24/03	13,534.21	5,406.25		8,127.96
500.00	02/27/01	11/24/03	22,557.02	9,082.00		13,475.02
800.00	03/06/01	11/24/03	36,091.23	14,143.00		21,948.23
400.00	03/08/01	11/24/03	18,045.61	7,235.00		10,810.61
800.00	12/28/01	11/24/03	36,091.23	12,503.50		23,587.73
1,300.00	03/28/02	11/24/03	58,648.26	25,409.50		33,238.76
1,300.00	05/24/02	11/24/03	58,648.30	25,942.50		32,705.80
CLARCOR INC						
800.00	08/30/00	02/28/03	27,990.38	16,053.60		11,936.78
600.00	08/30/00	02/28/03	20,992.80	12,151.31		8,841.49
900.00	08/30/00	03/04/03	30,555.47	18,226.94		12,328.53
2,500.00	08/30/00	03/04/03	84,876.32	50,157.00		34,719.32
500.00	03/06/01	03/04/03	16,975.26	13,407.00		3,568.26
400.00	03/08/01	03/04/03	13,580.23	10,201.60		3,378.63
100.00	03/08/01	04/24/03	3,857.51	2,550.40		1,307.11
800.00	03/27/01	04/24/03	30,860.09	19,167.00		11,693.09
400.00	04/05/02	04/24/03	15,430.05	12,722.50		2,707.55
DENTSPLY INTERNATIONAL INC NEW						
900.00	02/11/03	11/24/03	39,867.31	29,748.54	10,118.77	
1,700.00	08/31/00	11/24/03	75,304.87	37,992.69		37,312.18
750.00	02/27/01	11/24/03	33,222.73	18,688.25		14,534.48
600.00	03/06/01	11/24/03	26,578.19	15,327.00		11,251.19
700.00	05/24/02	11/24/03	31,007.88	27,673.53		3,334.35
950.00	06/11/02	11/24/03	42,082.13	36,402.00		5,680.13
EL PASO CORPORATION						
700.00	03/18/02	02/13/03	2,372.52	31,045.50	(28,672.98)	
700.00	03/21/02	02/13/03	2,372.52	32,452.50	(30,079.98)	
300.00	03/22/02	02/13/03	1,016.79	13,774.50	(12,757.71)	
600.00	04/16/02	02/13/03	2,033.59	26,725.50	(24,691.91)	
700.00	05/24/02	02/13/03	2,372.52	25,165.50	(22,792.98)	
1,600.00	05/29/02	02/13/03	5,422.91	44,711.50	(39,288.59)	
1,500.00	06/11/02	02/13/03	5,083.97	31,737.45	(26,653.48)	
4,800.00	08/08/02	02/13/03	16,268.78	70,236.30	(53,967.52)	
800.00	08/30/00	02/13/03	2,711.45	46,955.00		(44,243.55)
200.00	03/08/01	02/13/03	677.86	14,891.00		(14,213.14)
700.00	03/27/01	02/13/03	2,372.52	43,498.00		(41,125.48)
400.00	08/22/01	02/13/03	1,355.72	19,719.50		(18,363.78)
INTL RECTIFIER CORP						
2,200.00	07/26/02	07/07/03	64,559.47	48,571.85	15,987.62	
1,600.00	07/26/02	09/05/03	69,349.25	35,324.98		34,024.27
1,400.00	07/26/02	10/15/03	64,695.64	30,909.35		33,786.29
1,000.00	07/26/02	11/24/03	51,240.09	22,078.10		29,161.99

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2003

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

Shares	Date Acquired	Date Sold	Proceeds	Adjusted Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
KERR-MC GEE CORP						
600.00	03/22/02	01/08/03	25,074.44	36,601.50	(11,527.06)	
600.00	04/16/02	01/08/03	25,074.46	35,677.50	(10,603.04)	
1,200.00	08/30/00	01/08/03	50,148.88	74,929.00		(24,780.12)
300.00	03/30/01	01/08/03	12,537.22	19,423.00		(6,885.78)
300.00	10/03/01	01/08/03	12,537.22	15,430.50		(2,893.28)
LAFARGE NORTH AMER INC						
300.00	08/30/00	05/20/03	9,103.07	7,218.68		1,884.39
MACK CALI RLTY CORP						
500.00	09/25/01	05/29/03	16,836.71	14,901.98		1,934.73
MEDCO HEALTH SOLUTIONS INC						
12.060	09/06/01	08/27/03	316.52	362.96		(46.44)
24.120	12/28/01	08/27/03	633.04	644.45		(11.41)
60.300	03/18/02	08/27/03	1,582.60	1,588.43		(5.83)
241.200	03/20/02	08/27/03	6,330.41	6,263.13		67.28
48.240	03/25/02	08/27/03	1,266.08	1,251.86		14.22
48.240	03/27/02	08/27/03	1,266.08	1,237.20		28.88
60.300	04/12/02	08/27/03	1,582.60	1,458.30		124.30
71.540	04/17/02	08/27/03	1,877.63	1,780.43		97.20
0.820		08/27/03	22.39	(Cash in lieu of fractional share)		22.39
MERCK & CO INC						
900.00	09/06/01	05/20/03	50,075.15	60,621.75		(10,546.60)
100.00	09/06/01	11/25/03	4,148.97	6,372.79		(2,223.82)
200.00	12/28/01	11/25/03	8,297.95	11,315.05		(3,017.10)
500.00	03/18/02	11/25/03	20,744.87	27,889.07		(7,144.20)
700.00	03/20/02	11/25/03	29,042.84	38,487.88		(9,445.04)
OUTBACK STEAKHOUSE INC						
400.00	08/30/00	05/20/03	14,732.18	9,824.00		4,908.18
200.00	09/11/00	05/20/03	7,366.09	4,656.50		2,709.59
100.00	02/27/01	05/20/03	3,683.05	2,723.17		959.88
PARKER-HANNIFIN CORP						
1,500.00	08/30/00	09/03/03	73,974.13	52,128.25		21,845.88
1,000.00	05/08/02	09/03/03	49,316.09	49,007.50		308.59
PROTECTIVE LIFE CORP						
1,000.00	08/30/00	05/20/03	26,195.27	29,002.89		(2,807.62)
POLYMEDICA CORP						
1,200.00	12/22/00	06/24/03	49,327.82	34,114.66		15,213.16
QUESTAR CORP						
2,300.00	08/30/00	05/20/03	72,466.20	50,601.25		21,864.95
1,500.00	08/30/00	05/20/03	47,260.58	32,996.25		14,264.33

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2003

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

Shares	Date Acquired	Date Sold	Proceeds	Adjusted Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
SAFEWAY INC NEW						
800.00	03/18/02	03/11/03	14,438.76	35,975.50	(21,536.74)	
500.00	03/20/02	03/11/03	9,024.22	22,457.50	(13,433.28)	
500.00	03/25/02	03/11/03	9,024.22	22,547.50	(13,523.28)	
300.00	03/27/02	03/11/03	5,414.53	13,360.50	(7,945.97)	
500.00	05/15/02	03/11/03	9,024.22	21,017.50	(11,993.28)	
1,000.00	12/06/02	03/11/03	18,048.45	23,137.50	(5,089.05)	
500.00	12/06/02	03/11/03	9,024.28	11,570.00	(2,545.72)	
1,500.00	09/04/01	03/11/03	27,072.68	67,492.50		(40,419.82)
600.00	09/25/01	03/11/03	10,829.07	24,637.50		(13,808.43)
1,000.00	11/26/01	03/11/03	18,048.45	41,307.50		(23,259.05)
300.00	12/28/01	03/11/03	5,414.53	12,712.50		(7,297.97)
SCHERING PLOUGH CORP						
4,400.00	05/02/02	03/07/03	71,491.72	121,227.50	(49,735.78)	
1,000.00	05/15/02	03/07/03	16,248.13	24,907.50	(8,659.37)	
SYNOPSIS CORP						
2,200.00	01/13/03	05/30/03	133,664.61	94,349.88	39,314.73	
VEECO INSTRUMENTS INC DEL						
2,000.00	09/07/01	11/06/03	53,320.19	53,258.00		62.19
WASHINGTON MUT INC						
2,200.00	08/30/00	05/20/03	85,715.44	49,959.34		35,756.10
1,000.00	08/30/00	11/24/03	46,603.31	22,708.79		23,894.52
FHLMC MTN - Call MTN 6.250% Mat 121511 Dtd 122801						
250,000	12/21/01	12/16/02	250,000.00	246,627.50	3,372.50	
FHLB - Call 6.100% Due 122313 Dtd 129398						
150,000	10/25/02	12/23/02	150,000.00	150,565.00	(565.00)	
Alabama Power Co Nts 6.375% 093018 Dtd 092498						
100,000	09/03/02	12/26/02	100,000.00	100,002.50	(2.50)	
FHLMC MTN Call 6.250% Due 011517 Dtd 012502						
200,000	12/03/02	01/15/03	200,000.00	200,002.50	(2.50)	
FHLB - Call 5.875% Due 072412 Dtd 072402						
200,000	10/07/02	01/24/03	200,000.00	201,252.50	(1,252.50)	
Salomon S/B Hldg MTN 8.000% 021110 Dtd 021100						
100,000	07/26/02	02/11/03	100,000.00	101,702.50	(1,702.50)	
FHLMC MTN - Call 5.500% Mat 081509 Dtd 020702						
150,000	11/12/02	02/18/03	150,000.00	150,940.00	(940.00)	
FNMA Call 6.580% Due 022715 Dtd 022702						
500,000	08/02/02	02/27/03	500,000.00	507,502.50	(7,502.50)	
Nowstn Bell Telephone Co 4.375% 030103 Dtd 030163						
100,000	01/15/03	03/03/03	100,000.00	100,002.50	(2.50)	
FNMA MTN Call 6.625% Mat 031317 Dtd 031302						
500,000	11/05/02	03/13/03	500,000.00	506,277.50	(6,277.50)	

PEACOCK FOUNDATION, INC., EIN: 59-0999759
Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2003

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

Shares	Date Acquired	Date Sold	Proceeds	Adjusted Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
FHLB - Call 6.650% Due 052217 Dtd 052202 200,000	12/03/02	05/22/03	200,000.00	202,752.50	(2,752.50)	
FHLB - Call 6.650% Due 052217 Dtd 052202 50,000	02/12/03	05/22/03	50,000.00	50,535.00	(535.00)	
CD Dime Savings Bk of NY 6.500% 052916 Dtd 052901 120,000	10/17/02	05/29/03	120,000.00	120,060.00	(60.00)	
FHLMC MTN Call 0.000% Due 121513 150,000	03/13/03	06/16/03	79,651.50	79,127.50	524.00	
FHLMC MTN Call 6.250% Due 072517 Dtd 072502 250,000	04/28/03	07/25/03	250,000.00	252,190.00	(2,190.00)	
Texas State Due 080120 Dtd 050198 6.85% 500,000	11/26/02	08/01/03	500,000.00	513,397.50	(13,397.50)	
CD Waypoint Bk 6.000% 121711 Dtd 121701 95,000	12/05/01	12/17/02	95,000.00	94,287.50		712.50
FHLB - Call 6.400% Due 122713 Dtd 122701 250,000	12/06/01	12/27/02	250,000.00	249,299.50		700.50
GMAC Smartnotes 7.000% 091509 Dtd 090899 250,000	12/12/01	01/30/03	252,747.50	248,126.25		4,621.25
CD Bk Hapoalm Bk NY 6.000% 092813 Dtd 092898 100,000	09/30/98	03/28/03	100,000.00	99,000.00		1,000.00
GENL MTRS ACCP CORP 6.280% 041508 Dtd 043098 260,000	12/10/98	04/15/03	260,000.00	259,352.17		647.83
TEXACO CAPITAL INC 8.000% 122922 Dtd 123092 500,000	10/12/01	04/15/03	520,810.00	536,252.50		(15,442.50)
FHLB - Call 6.040% Mat 122608 Dtd 062601 300,000	10/10/01	06/26/03	300,000.00	308,251.50		(8,251.50)
FHLB - Call 5.400% Due 071609 Dtd 071602 500,000	07/08/02	07/16/03	500,000.00	499,002.50		997.50
FHLB - Call 6.000% Due 072412 Dtd 072402 400,000	07/12/02	07/24/03	400,000.00	399,752.50		247.50
US Treasury Note 5.750% Due 081503 Dtd 081593 1,105,000	10/13/95	08/15/03	1,105,000.00	1,093,378.91		11,621.09
FHLB Call 7.30% Mat 092607 Dtd 092600 250,000	07/26/01	09/26/03	250,000.00	260,095.00		(10,095.00)
GMAC Smartnotes 7.000% 051514 Dtd 052599 240,000	02/03/00	11/15/03	240,000.00	214,253.86		25,746.14
Totals			22,879,651.05	22,762,501.98	(348,439.16)	465,588.23
Part IV Capital Gains and Losses						117,149.07

PEACOCK FOUNDATION, INC. EIN: 59-0999759

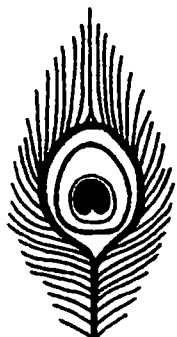
Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2003

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 40 Hours	125,000 08	627,370.05	-0-
Thomas R. Post, PA 100 SE 2nd St., Suite 2370 Miami, FL 33131-2127	Vice President	-0-	-0-	-0-
Robin Reiter-Faragalli 100 SE 2nd St , Suite 2370 Miami, FL 33131-2127	Secretary	-0-	-0-	-0-
W. Stanley Dodd 100 SE 2nd St., Suite 2370 Miami, FL 33131-2127	Member	-0-	-0-	-0-
Jan Griffin 100 SE 2nd St., Suite 2370 Miami, FL 33131-2127	Member	-0-	-0-	-0-
Charles P. Sacher, PA 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	73,250.00	9,923.75	-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, their families, and underprivileged persons in Southeast Florida, through contributions, gifts, and grants to eligible nonprofit organizations. Our priorities include:

- 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;
- 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 prosperous community.

We are resolute in our efforts to stay true 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.

Limitations

All new 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.

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

Application 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 and fiscal year; project description with intended results; target population and time frame for activities; and amount requested and use of funds.

Guidelines for Grant Application will be mailed to organizations invited to submit a full proposal, after initial review by staff. Invited proposals following guidelines strictly are presented to and reviewed by the Board of Directors. The submission of proposals that address the critical community needs of Southeast Florida is encouraged throughout the year – there are no deadlines.

For additional information, please contact: Barbara A. Rickard, President & CEO or Joëlle Allen, Executive Director.

Telephone 305-373-1386

100 S. E. Second Street, Suite 2370

Fax Line 305-375-0660

Miami, Florida 33131-2145

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2003

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	2003 Community Education and Outreach Program	20,000.00
Alzheimer's Association Greater Miami Chapter, Inc. 1175 N.E. 125th Street, Suite 600 North Miami, Florida 33161-5013	General Operating Support	10,000.00
American Cancer Society, Inc. 3901 N.W. 79th Avenue, Suite 222 Miami, Florida 33166	Hope Lodge General Operating Support	5,000.00
American Heart Association Florida Affiliate, Inc. 2600 S. W. 3rd Avenue, Suite 900 Miami, Florida 33129-2330	HeartPower!	10,000.00
Arts For Learning/Miami, Inc. 1900 Biscayne Boulevard, Suite 201 Miami, Florida 33132	GET smART Program Expansion	25,000.00
Aspira of Florida, Inc. 3650 North Miami Avenue Miami, Florida 33127	Family Literacy Program	10,000.00
Baptist Health Systems of South Florida Foundation, Inc. 6200 S.W. 73 Street Miami, Florida 33143	Child Development Center	50,000.00
Boggy Creek Gang, Inc. 30500 Brantley Branch Road Eustis, Florida 32736	2003 Summer Camp	30,000.00
Boys & Girls Clubs of Miami, Inc. P.O. Box 330219 Miami, Florida 33233-0219	2003 Summer Programs & Year-round Programs	55,000.00
Broward Coalition for the Homeless, Inc. P. O. Box 030177 Fort Lauderdale, Florida 33303-0177	524-BEDS	25,000.00
Caring Friends For Seniors, Inc. P.O. Box 1263 Key Largo, Florida 33037	Volunteer Visitor Program	10,000.00
Catholic Charities of the Archdiocese of Miami, Inc. 9401 Biscayne Boulevard Miami, Florida 33138	Adult Day Care Senior Center	37,000.00
Center on Nonprofit Effectiveness 3250 S.W. Third Avenue Miami, Florida 33129	Start-Up Funds	35,000.00
CHARLEE of Dade County, Inc. 5915 Ponce de Leon Boulevard, Suite 26 Coral Gables, Florida 33146	Supported Foster Care Program and Adoptions Division	40,000.00

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Community Partnership for Homeless, Inc. 1550 North Miami Avenue Miami, Florida 33136	Healthy Families Project	75,000.00
Council on Foundations 1828 L Street, NW Washington, DC 20036-5168	2003 Support Contribution	4,900.00
Dade Heritage Trust Inc. 190 S.E. 12th Terrace Miami, Florida 33131	2003 Dade Heritage Days	15,000.00
Daily Bread Food Bank, Inc. 5850 N.W. 32nd Avenue Miami, Florida 33142	General Operating Support	15,000.00
The Donors Forum 150 S.E. Second Avenue, Suite 700 Miami, Florida 33131	2003 Support Contribution	2,000.00
Dr. Bruce Heiken Memorial Fund, Inc. 10300 Sunset Drive, Suite 303 Miami, Florida 33173	Expansion Project	65,600.00
The Education Fund 900 N.E. 125th Street, Suite 10 North Miami, Florida 33161	AmeriCorps Dade Reads! 2003-2004	30,000.00
Fairchild Tropical Garden 10901 Old Cutler Road Miami, Florida 33156-4296	Fairchild Explorer Program	10,000.00
Family Resource Center 4770 Biscayne Boulevard, Suite 610 Miami, Florida 33137	Hurwit Crisis Nursery	25,000.00
Florida Baptist Children's Homes 7748 S.W. 95th Terrace Miami, Florida 33156	Miami Campus General Support	20,000.00
Florida Grand Opera, Inc. 1200 Coral Way Miami, Florida 33145	2003-2004 In-School Opera Program	15,000.00
Florida Lions Eye Bank, Inc. P.O. Box 016880 Miami, Florida 33101	Eye Bank Program	10,000.00
Florida Memorial College 15800 N.W. 42nd Avenue Miami, Florida 33054	Nursing Program Scholarships	25,000.00
Florida Sheriffs Youth Ranches, Inc. P.O. Box 2000 Boys Ranch, Florida 32060-9977	Youth Programs	1,000.00
GableStage Inc. 1200 Anastasia Avenue Coral Gables, Florida 33134	2003 Educational and Outreach Program	20,000.00
Gilda's Club of South Florida, Inc. 119 Rose Drive Fort Lauderdale, Florida 33316	Children's Outreach Program Expansion	10,000.00
Girl Scout Council of Tropical Florida, Inc. 11347 S.W. 160th Street Miami, Florida 33157-2799	Local Scouting Programs	30,000.00

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Girl Scouts of Broward County 4701 N.W. 33 Avenue Oakland Park, Florida 33309	Scouting for Disadvantaged Girls	35,000.00
Goodwill Industries of South Florida, Inc. 2121 N.W. 21 Street Miami, Florida 33142-7382	Job Development & Placement	20,000.00
Gospel Missions, Inc. P.O. Box 861029 Wahiawa, Hawaii 96786	Christianity in China	3,000.00
Guardianship Program of Dade County, Inc. 7950 N.W. 53rd Street, Suite 301 Miami, Florida 33166	2002-2003 Case Management	35,500.00
HANDY, Inc. 101 N.E. 3rd Street Fort Lauderdale, Florida 33301	Children's Emergency Needs	15,000.00
Historical Association of Southern Florida, Inc. 101 West Flagler Street Miami, Florida 33130-1538	General Support	2,000.00
Humane Society of Greater Miami, Inc. 2101 N.W. 95th Street Miami, Florida 33147-2597	General Support	5,000.00
Junior Achievement of Greater Miami, Inc. 9190 Biscayne Boulevard, Suite 202 Miami, Florida 33138	Company Program	10,000.00
KidVentures, Inc. 1516 Venera Avenue, 2nd Floor Coral Gables, Florida 33146	Youth Entrepreneurship Partnership Overtown	10,000.00
Kristi House, Inc. 1265 N.W. 12th Avenue Miami, Florida 33136	Play Therapy Expansion	75,000.00
Maximum Dance Company 9220 S. W. 158th Lane Miami, Florida 33157	Carnival of the Animals	15,000.00
Mercy Hospital Foundation, Inc. 3663 South Miami Avenue, Suite 3408 Miami, Florida 33133	Licensed Practical Nursing School Scholarships	25,000.00
Miami Bridge Youth and Family Services, Inc. 2810 N.W. South River Drive Miami, Florida 33125	Centralized Intake Services	25,000.00
Miami Children's Hospital Foundation, Inc. 3000 S.W. 62 Avenue Miami, Florida 33155	Overtown Kids - Fitness, Involvement, Nutrition, Education (OK-FINE) and Pediatric Human Patient Simulator Training Program	130,000.00
Miami Children's Museum, Inc. 980 MacArthur Causeway Miami, Florida 33132	Early Childhood Program	15,000.00
Miami Lighthouse for the Blind 601 S.W. Eighth Avenue Miami, Florida 33130	Blind Children's Endowment Fund	25,000.00
Miami Rescue Mission, Inc. P.O. Box 420620 Miami, Florida 33242-0620	Annual Food Fund	15,000.00

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Miami Urban Ministries of the United Methodist Church P.O. Box 142121 Miami, Florida 33114	Branches	9,000.00
New World Symphony 541 Lincoln Road Miami Beach, Florida 33139	2003-2004 Community and Audience Engagement Program	30,000.00
Recording for the Blind & Dyslexic, Inc. 6704 S. W. 80th Street Miami, Florida 33143	Studio Services Expansion	20,000.00
Salvation Army 1907 N.W. 38th Street Miami, Florida 333135-0370	Operational & Supportive Services	62,000.00
Schott Communities 6591 S. Flamingo Road Cooper City, Florida 33330-3915	Family Support System	20,000.00
Shake-a-Leg Miami, Inc. 2600 South Bayshore Drive Miami, Florida 33133	Comprehensive Community Youth Center	50,000.00
SOS Childrens Village of Florida, Inc. 3681 N.W. 59th Place Coconut Creek, Florida 33073	Mental Health Therapy	25,000.00
Special Olympics Florida, Inc. 1105 Citrus Tower Boulevard Clermont, Florida 34711	Miami-Dade County Training & Competition Program	15,000.00
UM/The Miami Project to Cure Paralysis 1095 N.W. 14th Terrace Miami, Florida 33136	Regeneration, Neuroprotection, and Rehabilitation Research	350,000.00
Voices for Children Foundation, Inc. 1500 N.W. 12th Avenue, Suite 1117 Miami, Florida 33136	Criminal Court Project	60,000.00
WPBT-2 Public Television P.O. Box 2 Miami, Florida 33261-0002	2002-2003 Great Performances	40,000.00
WPBT-2 Public Television P.O. Box 2 Miami, Florida 33261-0002	Membership	20,000.00
YMCA of Greater Miami 1200 N.W. 78 Avenue, Suite 200 Miami, Florida 33126	Scholarships for Seniors	5,000.00
Young At Art of Broward, Inc. 11584 West State Road 84 Davie, Florida 33325	ArtREACH (Reconnecting & Educating Adolescents through Creativity & Hope)	10,000.00
Zoological Society of Florida, Inc. 12400 S.W. 152 Street Miami, Florida 33177-1499	Are Birds Really Dinosaurs?	25,000.00
Part XV, Line 3a:	Total Grants and Contributions	1,937,000.00