

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

2004

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 **2004**, or tax year beginning **December 1**, 2004, and ending **November 30**, 2005

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of organization PEACOCK FOUNDATION, INC.		A Employer identification number 59 : 0999759
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (305) 373-1386
	City or town, state, and ZIP code MIAMI, FL 33131-2127		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 48,015,166.55		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0.00			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	47299.99	47299.99		
	4 Dividends and interest from securities	1214167.07	1214167.07		
	5a Gross rents	48000.00	48000.00		
	b Net rental income or (loss) <u>28761.22</u>				
	6a Net gain or (loss) from sale of assets not on line 10	2106909.19			
	b Gross sales price for all assets on line 6a <u>21464957.62</u>				
	7 Capital gain net income (from Part IV, line 2)		2106909.19		
	8 Net short-term capital gain				
	9 Income modification				
	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)	77743.43	77743.43			
12 Total. Add lines 1 through 11	3494119.68	3494119.68	N/A		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	81875.00	32750.00		49125.00
	14 Other employee salaries and wages	111933.44	44773.38		67160.06
	15 Pension plans, employee benefits	82476.94	32990.78		49486.16
	16a Legal fees (attach schedule)	2953.98	2953.98		0.00
	b Accounting fees (attach schedule)	13750.00	5500.00		8250.00
	c Other professional fees (attach schedule)	260718.06	260718.06		0.00
	17 Interest				
	18 Taxes (attach schedule) (see page 11 of the instructions)	45304.49	14478.00		61.25
	19 Depreciation (attach schedule)	4015.54	4015.54		
	20 Occupancy	25110.80	10044.32		15066.48
	21 Travel, conferences, and meetings	24.87	0.00		24.87
	22 Printing and publications	291.00	0.00		291.00
	23 Other expenses (attach schedule)	22224.91	9371.74		12853.17
	24 Total operating and administrative expenses. Add lines 13 through 23	650679.03	417595.80		202317.99
	25 Contributions, gifts, grants paid	2040190.00			2040190.00
26 Total expenses and disbursements. Add lines 24 and 25	2690869.03	417595.80		2242507.99	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	803250.65				
b Net investment income (if negative, enter -0-)		3076523.88			
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	98981.50	139735.21	139735.00
2 Savings and temporary cash investments	3699522.89	2911867.61	2911868.00
3 Accounts receivable ▶ 131650.46			
Less: allowance for doubtful accounts ▶ 0.00	80000.00	131650.46	131650.00
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	10031.95	7584.70	7585.00
10a Investments—U S and state government obligations (attach schedule)	6714357.03	6914419.92	6990346.49
b Investments—corporate stock (attach schedule)	26161250.41	26254212.70	30340971.70
c Investments—corporate bonds (attach schedule)	3920414.95	5227524.25	5179875.58
11 Investments—land, buildings, and equipment, basis ▶ 790000.00			
Less: accumulated depreciation (attach schedule) ▶ 0.00	910518.00	790000.00	2030000.00
12 Investments—mortgage loans			
13 Investments—other (attach schedule)	142055.65	142055.65	270580.78
14 Land, buildings, and equipment: basis ▶ 99532.24			
Less: accumulated depreciation (attach schedule) ▶ 92239.54	10858.84	7292.80	7293.00
15 Other assets (describe ▶ Sundry Deposits)	6501.00	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)	41754492.22	42531604.30	48015166.55
Liabilities			
17 Accounts payable and accrued expenses	26143.50	58294.05	
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)	499890.20	441601.08	
23 Total liabilities (add lines 17 through 22)	526033.70	499895.13	
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	42083093.50	44190002.69	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	(854634.98)	(2158293.52)	
30 Total net assets or fund balances (see page 17 of the instructions)	41228458.52	42031709.17	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	41754492.22	42531604.30	

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	41228458.52
2 Enter amount from Part I, line 27a.	2	803250.65
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	42031709.17
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	42031709.17

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	"See Attached Schedule"	P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			2106909.19	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2106909.19
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the 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 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2003	2087179.11	45148024.00	0.0462297
2002	2204820.86	42160528.00	0.0522959
2001	1350729.80	44119121.00	0.0306155
2000	2352418.76	47670365.00	0.0493476
1999	2465518.73	52015488.00	0.0473997
2 Total of line 1, column (d)			2 0.225890
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.045178
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5.			4 46396764.00
5 Multiply line 4 by line 3			5 2096113.00
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 30765.24
7 Add lines 5 and 6			7 2126878.24
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 2242507.99

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b	1	30765 24
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	30765 24
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	30765 24
6	Credits/Payments:		
a	2004 estimated tax payments and 2003 overpayment credited to 2004	6a	61315 70
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	61315 70
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	30550 46
11	Enter the amount of line 10 to be: Credited to 2005 estimated tax ▶ Refunded ▶	11	30550 46

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	n/a	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X
11	X	

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?
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.

1c Did the organization file Form 1120-POL for this year?

2 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?
If "Yes," attach a detailed description of the activities.

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? If "Yes," attach a conformed copy of the changes

4a Did the organization have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.

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? If "No," attach explanation

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 2004 or the taxable year beginning in 2004 (see instructions for Part XIV on page 25)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address ▶ www.guidestar.org

12 The books are in care of ▶ Barbara A. Rickard or Felix 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 ▶ 13 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 20 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 2004?
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 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004?
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 2004 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 2004?
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?
If you answered "Yes" to 6b, also file Form 8870

Table with 3 columns: Question ID, Yes, No. Rows include 1a, 1b, 1c, 2, 2a, 2b, 2c, 3a, 3b, 4a, 4b, 5a, 5b, 5c, 6a, 6b.

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 21 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	69090.00	9672.60	

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

3 Five highest-paid independent contractors for professional services—(see page 21 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 "N/A"	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	"N/A"	
2		
3	All other program-related investments. See page 22 of the instructions	
Total. Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 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	43922254.00
b	Average of monthly cash balances	1b	2068054.00
c	Fair market value of all other assets (see page 22 of the instructions)	1c	1113006.00
d	Total (add lines 1a, b, and c)	1d	47103314.00
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	47103314.00
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 23 of the instructions)	4	706550.00
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46396764.00
6	Minimum investment return. Enter 5% of line 5	6	2319838.00

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	2319838.00
2a	Tax on investment income for 2004 from Part VI, line 5	2a	30765.24
b	Income tax for 2004. (This does not include the tax from Part VI.)	2b	0.00
c	Add lines 2a and 2b	2c	30765.24
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2289072.76
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2289072.76
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	2289072.76

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	2242507.99
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2242507.99
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	30765.24
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2211742.75

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 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				2289072.76
2 Undistributed income, if any, as of the end of 2003.				
a Enter amount for 2003 only			2214015.14	
b Total for prior years: 20____, 20____, 20____		-0-		
3 Excess distributions carryover, if any, to 2004:				
a From 1999		-0-		
b From 2000		-0-		
c From 2001		-0-		
d From 2002		-0-		
e From 2003		-0-		
f Total of lines 3a through e.	-0-			
4 Qualifying distributions for 2004 from Part XII, line 4: ▶ \$ 2242507.99				
a Applied to 2003, but not more than line 2a			2214015.14	
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 2004 distributable amount				28492.85
e Remaining amount distributed out of corpus	-0-			
5 Excess distributions carryover applied to 2004 (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 25 of the instructions		-0-		
e Undistributed income for 2003. Subtract line 4a from line 2a. Taxable amount—see page 25 of the instructions			-0-	
f Undistributed income for 2004. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005				2260579.91
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	-0-			
8 Excess distributions carryover from 1999 not applied on line 5 or line 7 (see page 25 of the instructions)	-0-			
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	-0-			
10 Analysis of line 9:				
a Excess from 2000.	-0-			
b Excess from 2001.	-0-			
c Excess from 2002.	-0-			
d Excess from 2003.	-0-			
e Excess from 2004.	-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 2004, enter the date of the ruling. . . . ▶
- b** Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 26 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 26 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"

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a Paid during the year</i></p> <p style="text-align: center;">"See Attached Schedule"</p>	<p>No Grants Made To Individuals</p>			<p>2040190.00</p>
<p>Total ▶ 3a</p>				<p>2040190.00</p>
<p><i>b Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				<p>-0-</p>

**Corporation Application for Quick Refund of
 Overpayment of Estimated Tax**

For calendar year 20 or tax year beginning **Dec 1**, 20**04**, and ending **Nov.**, 20**05**

Name PEACOCK FOUNDATION, INC.	Employer identification number 59-0999759
Number, street, and room or suite no. (If a P O box, see instructions) 100 SE 2ND ST., SUITE 2370	Telephone number (optional) 305) 373-1386
City or town, state, and ZIP code MIAMI, FL 33131-2127	

Check type of return to be filed (see instructions):

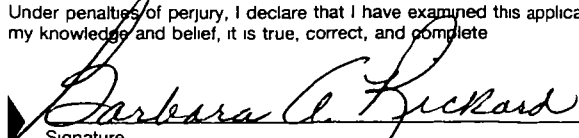
- Form 1120 Form 1120-A Form 1120-F Form 1120-L Form 1120-PC Form 990-C Other **Form 990-PF**

1 Estimated income tax paid during the tax year	1	31784	03
2 Overpayment of income tax from prior year credited to this year's estimated tax	2	29531	67
3 Total. Add lines 1 and 2	3	61315	70
4 Enter total tax from Form 1120, Schedule J, line 11, or comparable line from other returns	4	30765	24
5a Personal holding company tax, if any, included on line 4	5a	0	00
b Estimated refundable tax credit for Federal tax on fuels	5b	0	00
6 Total. Add lines 5a and 5b	6	30765	24
7 Expected income tax liability for the tax year. Subtract line 6 from line 4	7	30765	24
8 Overpayment of estimated tax. Subtract line 7 from line 3. If this amount is at least 10% of line 7 and at least \$500, the corporation is eligible for a quick refund. Otherwise, do not file this form (see instructions)	8	30550	46

Record of Estimated Tax Deposits

Date of deposit	Amount	Date of deposit	Amount
11/15/05	31,784.03		

Under penalties of perjury, I declare that I have examined this application, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete

Sign Here	 Signature	01/26/06 Date	PRESIDENT Title
------------------	--	-------------------------	---------------------------

General Instructions

Section references are to the Internal Revenue Code.

Who May File

Any corporation that overpaid its estimated tax for the tax year may apply for a quick refund if the overpayment is:

- At least 10% of the expected tax liability and
- At least \$500.

The overpayment is the excess of the estimated income tax the corporation paid during the tax year over the final income tax liability expected for the tax year, at the time this application is filed.

If members of an affiliated group paid their estimated income tax on a consolidated basis or expect to file a consolidated return for the tax year, only the common parent corporation may file Form 4466. If members of the group paid estimated income tax separately, the member who claims the overpayment must file Form 4466.

Note. Form 4466 is not considered a claim for credit or refund.

When To File

File Form 4466 before the 16th day of the 3rd month after the end of the tax year, but before the corporation files its income tax return. Do not file Form 4466 before the end

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2005

Part I, Line 11 - Other Income:

Miami-Dade County, 2004 Real Property Tax Reduction	2,743.43	
Management Fee, Corporations	75,000.00	
Total - Part I, Line 11, Column (a)		77,743.43

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	81,875.00	40%	60%	32,750.00	49,125.00
14	Other employee salaries & wages	111,933.44	40%	60%	44,773.38	67,160.06
15	Pension Plans, employee Benefits	82,476.94	40%	60%	32,990.78	49,486.16
16a	Legal Fees (schedule attached)	2,953.98	100%		2,953.98	
	b Accounting fee (schedule attached))	13,750.00	40%	60%	5,500.00	8,250.00
	c Other Professional Fees (schedule attached)	260,718.06			260,718.06	-
17	Interest					
18	Taxes (schedule attached)	45,304.49			14,478.00	61.25
19	Depreciation (schedule attached)	4,015.54	100%		4,015.54	
20	Occupancy	25,110.80	40%	60%	10,044.32	15,066.48
21	Travel Conferences & Mtgs	24.87		100%		24.87
22	Printing & Publications	291.00		100%		291.00
23	Other Expenses (schedule attached)	22,224.91			9,371.74	12,853.17
	Total Operating & Administrative Expenses	650,679.03			417,595.80	202,317.99

Part I, Line 16

(a) Legal Fees:		
2005 Prop Tax Petition Filing Fee for L19B106	20.00	
2004 Prop. Tax Reduction Fee	952.56	
Attorney Fees - T&12 General Corporate	70.06	
Attorney Fees - T&12 Sale of Property	1,911.36	
Total - Part I, Line 16a		2,953.98
(b) Accounting Fees:		
Auditing Fee	13,000.00	
401(k) Pension Plan Tax Return - Form 5550	750.00	
Total - Part I, Line 16b		13,750.00
(c) Other Professional Fees:		
Appraisal Fee - Fine Arts & Real Estate Property	6,194.00	
Bank Charges	15.00	
Investments Management Fees	254,509.06	
Total - Part I, Line 16c		260,718.06

Part I, Line 18 - Taxes:

Excise Tax on Investment Income	30,765.24	
Florida Non-Profit Annual Report Tax	61.25	
Real Property Tax, L19B106	14,105.07	
Real Property Tax, T&12	372.93	
Total - Part I, Line 18		45,304.49

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Part I, Line 19 - Depreciation

Fiscal Year Ended: **November 30, 2005**

Description Of Property	Date Acquired	Cost	Prior Years' Depreciation	Method	Useful Life	Depreciation FYE 11/30/05
BUILDING						
1200-04 SW 8th St.	Dec-95	62,532.00	13,752 00	SL	39	135.50
EQUIPMENT						
Flatware/House-wares	Oct-95	343 43	343.43	SL	5	-
Vacuum Cleaner/Refrigerator/Microwave						
Oven/ColorTV/VCR/Phone/Answering	Oct-95	1,647 81	1,647 81	SL	5	-
Typewriter, calculators, Stool, ect	Oct-95	1,922 77	1,922.77	SL	5	-
HandVac and Tri-Step Platform Ladder	Oct-95	90 39	90.39	SL	5	-
Fax Machine & Calculator	Apr-00	229 94	214 62	S/L	5	15 32
Computer Monitor (JH)	Dec-00	207 00	165.60	S/L	5	41 40
Ethernet 8 port 10 base	Dec-00	289 00	231 16	S/L	5	57 84
New Computer Equipment	Apr-02	8,931 00	4,763.20	S/L	5	1,786 20
New Software	Apr-02	3,336 00	2,965 32	S/L	3	370 68
Toshiba Laptop & HP Printer	Dec-03	2,747 00	549 56	S/L	5	549.36
Norton Utilities & PC Anywhere	Dec-03	154 00	51.28	S/L	3	51 36
200 GB Western Digital External Backup Drive	Jul-05	215 00	-	S/L	3	29 93
Router-Wireless Cisco Linksys 56g router/controller	Jul-05	99.00	-	S/L	3	13.75
TOTAL EQUIPMENT		20,212.34	12,945.14			2,915.84
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	-
Office Furn/Smith Metal	Feb-96	459 39	459 39	S/L	7	-
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	7,360 07	S/L	7	-
PrinterStand for HP5 Laser	Sep-97	99 00	99.00	S/L	7	-
Water Heater/Installed	Nov-97	239.63	239.63	S/L	7	-
Chairmats, 66x60/48x60/54x60	May-98	502 44	502 44	S/L	5	-
Credenza	Apr-00	1,964.85	1,309.93	S/L	7	280 68
New Security System & Door Bell	Sep-04	3,177 48	158 76	SL	5	635.52
Shelving for Storage Room	Oct-04	239 98	7 98		5	48 00
TOTAL FURNITURE & FIXTURES		79,320.00	75,414.36			964.20
TOTAL		162,064.34	102,111.50			4,015.54

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

Fiscal Year Ended: November 30, 2005

Part I, Line 23 - Other Expenses:

	TOTAL (a)	Time Basis Allocation %		Net Investment Income (b)	Disbursements for Charitable Purposes (d)
		(b)	(d)		
Board Meetings	2,644 20	40%	60%	1,057 68	1,586 52
Business Promotions	50 00	40%	60%	20 00	30 00
Membership Dues:					
<i>Association of Small Foundations</i>	400 00		100%		400 00
<i>Council of Foundations</i>	400 00		100%		400 00
<i>The Donors Forum</i>	250 00		100%		250 00
Insurance, Directors & Officers	2,250 00	40%	60%	900 00	1,350 00
Insurance, Office	3,975 97	40%	60%	1,590 39	2,385 58
Insurance, Property - L19B106	1,380 48	100%		1,380 48	
Insurance, Property - T&12	276 40	100%		276 40	
Internet Service Provider	199 50	40%	60%	79 80	119 70
Office Expenses	1,287 30	40%	60%	514 92	772 38
Office Supplies	435 02	40%	60%	174 01	261 01
Parking Vendors	255 96	40%	60%	102 38	153 58
Postage	221 73	40%	60%	88 69	133 04
Rents Paid, Leased Equipment	1,466 95	40%	60%	586 78	880 17
Repairs and Maintenance, Equipment	6,275 56	40%	60%	2,510 22	3,765 34
Site Visits	252 49		100%		252 49
Stationary and Printing	188 93	40%	60%	75 57	113 36
Utilities - Rental Property (T&12)	14 42	100%		14 42	-
Total - Part I, Line 23	22,224.91			9,371.74	12,853.17

Part II, Line 10 - Investments (schedule attached)

Part II, Line 11

Land & Building	Book Value	Acc Deprec	NET
L19 B1k 106 No	790,000 00	-	790,000 00
Total - Part II, Line 11	790,000.00	-	790,000.00

Part II, Line 13 - Investments--Other:

Investments - Other:	Book Value		Fair Market Value
Gold Coins	42,104 00		55,065 78
Debentures	78,000 00		78,000 00
Ceramics & Paintings	21,951 65		137,515 00
Total - Part II, Line 13	142,055.65	-	270,580.78

Part II, Line 14 - Land, building & equipment

Equipment & Furniture	Book Value	Acc Deprec	NET
Office equipment	20,212 34	15,860 98	4,351 36
Office furniture and fixtures	79,320 00	76,378 56	2,941 44
Total - Part II, Line 14	99,532.34	92,239.54	7,292.80

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2005

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

Securities Description	Number of Shares	Book Value	Fair Market Value
(a) Investments---U.S. & State Government Obligations			
SBA 1996-10C 1 Pass thru Cpn 7 590% Due 09/01/06	296,246	261,798.33	302,632 90
Freddie Mac Step Cpn 3 500% 11/15/2009	200,000	198,502.50	196,660 00
FFCB Bonds 4 330% Due 08/19/10	500,000	502,190 00	485,125 00
Fannie May Step Cpn 4 000% 11/18/2011	100,000	100,002.50	99,073 00
FHLB Bonds 5 000% 12/28/02	500,000	499,377 50	489,875 00
FHLB Call Step 4 000% 07/23/2013	400,000	398,002.50	383,412 00
FHLB Bonds 5 150% 08/05/2013	250,000	248,440.00	245,087 50
FHLB Bonds 5 250% 10/16/2013	450,000	449,440.00	442,498 50
FHLMC MTN 5 500% 05/05/2014	250,000	251,840.00	247,475 00
Freddie Mac Step Cpn 4 500% 08/15/2014	300,000	296,702.50	293,502 00
FNMA Step Cpn 4 000% 09/30/2016	500,000	497,502.50	490,315 00
FFCB Bonds 6 125% Due 12/01/17	500,000	499,377.50	500,000 00
FHLB Call Step 4.500% 04/30/2018	400,000	396,002.50	392,164 00
FHLB Step 3.250% Due 05/21/18	500,000	496,565.00	494,060 00
FHLB Call Step 4 000% 07/24/2018	500,000	481,152.50	492,685 00
FNMA MTN 4 750% 09/27/2018 Call	200,000	198,002.50	196,980 00
FNMA MTN 5 000% 04/29/2019 Call Step	500,000	495,627.50	491,955 00
U S Treasury Bond 8.000% 11/15/2021	50,000	50,000.00	67,710 50
FNMA MTN 6 000% 08/14/2023 Call	250,000	249,877 50	246,392 50
North Miami Fla Spl Obl Taxable 7.200% 07/01/2012	200,000	198,502 50	211,220 00
NJ ECO DEV AU CAV 7 435 97 A Taxable 0.000% Mat 021512	200,000	71,760 50	147,770 00
Municipal Bonds Accrued Interest		73,753.59	73,753 59
Total Part II, Line 10a --- U.S. & State Government Obligations		6,914,419.92	6,990,346.49
(b) Investments---Corporate Stock			
Alexander & Baldwin	4,000	204,353.21	200,080.00
Anderson Inc	1,360	55,705.60	55,964 00
Avatar Holdings Inc	3,900	197,370 03	221,559 00
Bank Mutual Corp	16,600	184,059.14	175,628 00
Bob Evans Farms Inc	4,890	111,765.85	118,191 30
Brookline Bancorp Inc	12,600	201,847 14	176,778 00
Carrizo Oil & Gs co	4,900	108,703 56	124,117 00
Centerpoint Energy Inc	16,800	224,441 28	222,096 00
Commonwealth Telephone	4,000	164,973 20	138,640 00
Denbury Res Inc New	6,070	141,484 71	137,424 80
Edwards A G Inc	3,800	171,959 88	167,466 00
Firstfed Fincl Corp	2,800	166,712 00	146,552 00
Gasco Energy Inc	20,800	114,974 08	141,856 00
Genesis Healthcare Corp	5,500	222,571 25	231,275 00
Healthcare Svcs Group	4,800	83,376 00	102,000 00
Intrawest Corp	7,900	197,740 95	220,252 00
Jeffries Group	4,800	195,058 08	211,248 00
LandAmerica Fin Group	2,900	171,115 95	187,775 00
Leucadia National Corp	4,200	169,711.92	198,996 00
Longs Drug Stores Corp	4,600	198,391.10	196,098 00
Longview Fibre Co	5,330	111,017 97	113,315 80
M A F Bancorp Inc	4,200	181,162 38	178,500 00
Marcus Corporation	4,690	100,914 81	113,779 40
Modine Manufacturing Co	2,570	91,191 56	85,555 30

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2005

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

Securities Description	Number of Shares	Book Value	Fair Market Value
PHH Corp	6,500	190,994.02	187,590 00
Pioneer Nat Res Co	2,600	118,898.00	132,418 00
Plains All Amer Pipeline	3,700	170,117 86	146,964 00
Plains Exploration & Prod	3,390	129,125.10	143,736 00
Provident Fin Svc	11,000	195,830.05	197,890 00
Quicksilver Res Inc	4,450	190,440.86	168,477 00
Superior Industries Int'l Inc	2,710	105,826.83	111,312 80
Tech Data Corp	4,700	167,975 18	184,757 00
Triarc Company	12,100	197,631.52	197,835 00
UMB Financial Corp	2,100	132,346.95	139,398 00
Western Gas Resources	3,800	169,969.82	181,184 00
Alcoa Inc	3,200	112,436 39	87,712 00
Allstate Corp	1,500	66,915 00	84,150 00
Altria Group Inc	2,000	116,220.00	145,580 00
American Intl Group Inc	1,500	97,710.00	100,710 00
Apache Corp Common	5,000	212,072.00	326,400 00
AT&T Inc	5,222	124,912.12	130,080 02
Autozone Inc	1,200	101,310.96	106,872 00
Bank of America Corp	3,186	131,022.81	146,205 54
Burlington Northern Santa Fe Corp	2,000	62,359 00	132,360 00
ChevronTexaco Corp	3,600	209,328.87	206,316 00
Citigroup Inc	3,700	177,640.86	179,635 00
ConocoPhillips	5,000	175,615 00	302,550 00
Dean Foods Co	1,600	49,229.20	61,104 00
Dell Inc	4,000	141,032 92	120,604 00
Dover Corp Common	2,600	98,336 68	105,170 00
Emerson Electric Co	1,500	96,363 50	113,415 00
Fannie Mae Assn	2,000	140,491 20	96,100 00
Fedex Corporation	1,000	68,400.00	97,620 00
Fortune Brands Inc	1,900	130,404 39	148,124 00
FPL Group Inc	1,600	53,744 00	67,824 00
GAP Inc	4,300	86,363.08	74,734 00
General Electric Company	3,000	98,490.00	107,160 00
General Mills Inc	2,000	94,540 00	95,060 00
Guidant Corp	1,500	94,045.20	92,520 00
Hartford Finl Svcs Group	1,600	106,288 00	139,792 00
Home Depot Inc	3,300	123,783 00	137,874 00
Honeywell International Inc	3,500	122,115 00	127,890 00
Ingersol Rand Co Cl A	3,000	100,954 95	118,890 00
Intel Corp	8,400	183,256 52	224,112 00
Ivax Corp	5,600	142,761 36	167,776 00
JPMorgan Chase & Co	4,500	173,475 00	172,125 00
Laboratory Corp of Amer Hldgs	3,000	117,090 00	155,670 00
Lowes Companies Inc	1,000	55,819 00	67,480 00
Marathon Oil Corp	4,000	141,680 00	237,160 00
Masco Corp	2,000	56,916 00	59,540 00
McDonalds Corp	4,000	119,320 00	135,400 00
Merrill Lynch & Co Inc	2,000	113,280.00	132,840 00
Office Depot Inc	5,500	98,120 00	163,240 00
Outback Steakhouse Inc	3,500	153,713 00	140,980 00
Pfizer Incorporated	3,500	110,441.95	74,200 00
Public SVC Enterprise Group Inc	3,000	165,066 90	188,160 00

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2005

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

Securities Description	Number of Shares	Book Value	Fair Market Value
Sara Lee Corp	3,200	71,092.16	57,792 00
Suntrust Banks Inc	1,000	73,610.00	72,740 00
T X U Corp	1,400	39,200.00	143,682 00
Unionbanca Corp	2,000	109,153.00	138,400 00
United Technologies Corp	2,000	89,897.00	107,680 00
Universal Health Svcs Inc CI B	1,200	57,204.00	57,504 00
US Bancorp New	5,000	145,150.00	151,400 00
Wall-Mart Stores	4,600	221,577.00	223,376.00
Washington Mut Inc	3,500	138,975.90	144,165 00
Zale Corp New	4,000	118,275.00	111,600 00
AMBAC FINANCIAL GROUP INC 7% Senior Notes Due 10/17/51	8,000	200,000.00	203,520 00
IBM CORP II 7 125% pfd corts due 12/01/2096	4,000	100,000.00	100,720 00
NUVEEN QUAL PFD INC FD AUCTION RT PFD SER F	28	700,001 75	700,000 00
American Express Company	11,500	511,249.64	591,330 00
Amgen Inc	7,700	406,683 72	623,161 00
Becton Dickinson & Co	5,150	296,356 01	299,884 50
Berkshire Hathaway Inc	205	594,219.43	605,775 00
Colgate-Palmolive Co	8,000	405,600.00	436,160 00
General Electric Company	14,700	465,366.15	525,084 00
Intel corp	17,500	463,718.52	466,900 00
Laboratory Corp of Amer Hldgs	10,200	418,907.94	529,278 00
McGraw-Hill Companies	14,900	578,481.55	790,445 00
Medtronic Inc	10,300	505,501.21	572,371 00
Microsoft Corp	21,500	586,589.70	595,120 00
Patterson Companies Inc	12,900	493,676.59	450,726 00
Pepsico Incorporated	8,100	445,803.30	479,520.00
Procter & Gamble Co	5,996	269,536 05	342,911.24
Sherwin Williams Co	14,500	578,273 34	635,680 00
SPDR TR Unit Ser 1	11,200	1,389,254 00	1,404,592 00
The Hershey Company	11,000	500,903 04	596,420 00
Fidelis Corporation	63 00	1,542,863 00	2,575,443 00
First of Florida Corporation	9 00	3,374,272 00	4,379,749 00
Total Part II, Line 10b, Investments---Corporate Stock		26,254,212.70	30,340,971.70

(c) Investments---Corporate Bonds

Ford Motor Credit Co Notes 6 375% 12/15/05	250,000	251,237 50	249,937 50
Prudential Ins Priv Plcm 144A 6 375% 07/23/06	300,000	297,880 00	302,934 00
Nthn Trust Co Sub Nts 7 300% Due 09/15/06	300,000	303,966 70	305,073 00
Anheuser-Busch Cos Inc BD 4 510% Due 09/27/06	267,000	268,844 80	266,346 65
Boeing Capital Corp 4 800% Due 10/15/06	140,000	141,227 50	139,304 20
Genl Motors Accept Corp 0 00% Due 06/11/08	115,000	102,755 00	105,024 90
Merrill Lynch & Co CAP=5 2% Cpn 1 830% Due 09/17/08	100,000	99,502 50	99,269 00
Southtrust Bk Birmingham 7 000% Due 11/15/08	250,000	242,627 50	266,772 50
Walt Disney Co MTN 5 620% Due 12/01/08	428,000	429,064 00	428,004 28
General Motors Accept 7 000% Due 09/15/09	250,000	248,126.25	226,542 50
ITT CORP SR DEB 6 500% 05/01/2011 Dtd 050181	100,000	98,002 50	98,101 00
GENERAL FOODS CORP DEB 7 000% 06/15/2011	100,000	100,002 50	100,154 00
INT'L TEL & TELEG CORP 7 500% 07/01/11	100,000	99,502 50	99,055 00

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2005

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

Securities Description	Number of Shares	Book Value	Fair Market Value
JOHN HANCOCK LIFE INC CO 2 600% 03/15/2012	435,000	425,650 00	432,002 85
FORD MTR CR CO MTN 7 000% 08/15/2012	125,000	127,502 50	105,707 50
JOHN HANCOCK LIFE INS CO SIGNA 3 250% 10/15/2012	500,000	494,252 50	488,205 00
CIT Group Inc Internotes 6 250% Due 01/15/13	130,000	130,450 00	130,068 90
CIT Group Inc Internotes 6 150% Due 02/15/13	100,000	100,352 50	100,158 00
CIT Group Inc Internotes 6 000% Due 03/15/13	300,000	302,102 50	300,525.00
CIT Group Inc Internotes 6 250% Due 03/15/13	25,000	25,065 00	25,060 75
SLM Corp Step Cpn ED Nts 3 250% Due 03/15/13	450,000	445,380 00	446,422 50
AETNA INC NT 7 750% 07/17/2016	200,000	207,502 50	203,987 80
Gen Mtrs Accp Corp SmartNotes 7 400% Due 03/15/17	150,000	152,252 50	128,085 00
Bankamerica Inst-A Priv Plcmt Ser 144A 8 070% Due 12/31/26	125,000	134,275 00	133,133 75
Total Part II, Line 10c, Investments---Corporate Bonds		5,227,524.25	5,179,875.58

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

Fiscal Year Ended: November 30, 2005

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

Shares	Date Acquired	Date Sold	Adjusted Tax Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
A O SMITH						
4700 00	01/31/03	08/12/05	117,984 75	131,152.23		13,167.48
1200 00	10/14/03	08/12/05	36,664 38	33,485.68		(3,178 70)
ACTEL CORP						
1500 00	02/19/04	12/09/04	39,921 00	23,098.70	(16,822.30)	
ALBANY INT'L CORP NEW CL A						
600 00	04/21/04	08/01/05	17,411 43	21,415.08		4,003.65
1300 00	04/21/04	08/12/05	37,724 76	46,303 28		8,578 52
1900.00	09/16/04	08/12/05	56,654 50	67,674 02	11,019.52	
200.00	01/28/05	08/12/05	6,616 00	7,123 58	507.58	
1400 00	01/31/05	08/12/05	47,226 60	49,865 08	2,638 48	
APPLEBEES INT'L INC						
4350.00	12/29/03	08/12/05	112,960 05	109,531 02		(3,429.03)
APTARGROUP INC						
1000 00	09/27/00	08/12/05	23,129 50	50,048 40		26,918 90
400 00	03/06/01	08/12/05	12,015 00	20,019 36		8,004 36
400.00	10/03/01	08/12/05	13,199 50	20,019.36		6,819 86
400 00	10/19/01	08/12/05	11,427 50	20,019 36		8,591 86
800.00	03/18/02	08/12/05	26,823 50	40,038 72		13,215 22
1000 00	04/23/02	08/12/05	35,597 50	50,048 42		14,450.92
ARKANSAS BEST CORP DEL						
300.00	02/25/05	08/01/05	12,301 65	10,421 56	(1,880.09)	
2700.00	02/25/05	08/12/05	110,714 85	92,955 21	(17,759 64)	
3000.00	05/25/05	08/12/05	98,811 60	103,283.58	4,471 98	
BEL FUSE INC CL B						
700.00	04/23/02	08/01/05	18,016.79	22,943.23		4,926 44
700 00	04/23/02	08/12/05	18,016 77	21,801 14		3,784 37
1000.00	05/02/02	08/12/05	26,310 50	31,144 49		4,833 99
1100 00	12/06/02	08/12/05	20,629 31	34,258 94		13,629 63
600 00	02/25/05	08/12/05	17,800 02	18,686 71	886.69	
BELDEN CDT INC						
700 00	03/20/02	02/25/05	12,678.50	11,561 02		(1117 48)
200 00	03/21/02	02/25/05	5,149 20	4,624 42		(524 78)
1000 00	03/21/02	08/01/05	25,746.00	22,525 05		(3220.95)
50 00	03/21/02	08/12/05	1,287 30	1,077 34		(209 96)
3500 00	03/21/02	08/12/05	85,947.55	75,414 14		(10533 41)
900 00	03/28/02	08/12/05	21,760 50	19,392 20		(2368 30)
750 00	04/05/02	08/12/05	19,267.50	16,160 17		(3107.33)
500 00	04/16/02	08/12/05	13,223.50	10,773 44		(2450 06)
1000 00	05/08/02	08/12/05	24,192.50	21,546 89		(2645 61)
1000 00	05/08/02	08/12/05	26,254 50	21,546 93		(4707 57)
BIOSCRIP INC						
4,500 00	05/22/02	04/18/05	58,458 51	24,421 86		(34,036 65)
4,200 00	09/26/02	04/18/05	43,515 30	22,793 74		(20,721 56)

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2005

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

Shares	Date Acquired	Date Sold	Adjusted Tax Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
BJS WHSL CLUB INC						
2,000 00	10/11/02	02/25/05	35,003 06	59,092 05		24,088 99
900 00	10/11/02	08/01/05	15,751 37	28,614 29		12,862.92
300 00	10/22/02	08/01/05	5,982 03	9,538 11		3,556 08
4,400 00	10/22/02	08/12/05	87,736 42	135,187.42		47,451 00
BORG WARNER AUTOMOTIVE						
600 00	03/06/01	05/25/05	13,672 00	31,468 68		17,796 68
800.00	10/25/01	08/01/05	17,567 50	46,343 10		28,775 60
1,200 00	03/22/02	08/12/05	36,697 50	69,766.40		33,068 90
1,600 00	03/25/02	08/12/05	47,095 50	93,021 87		45,926 37
CBRL GROUP INC						
3,000 00	02/21/03	08/12/05	80,284 08	118,863.72		38,579 64
1,300 00	04/09/03	08/12/05	36,832 86	51,507.62		14,674 76
CHURCH & DWIGHT INC						
600.00	03/18/02	05/25/05	11,980.89	21,651.11		9,670 22
1,500 00	03/18/02	08/01/05	29,952 20	55,881 66		25,929 46
150.00	03/18/02	08/12/05	2,995 21	5,644 15		2,648 94
1,200 00	03/22/02	08/12/05	23,511 50	45,153.27		21,641 77
4,650 00	12/29/03	08/12/05	123,222 58	174,968 93		51,746 35
CIMAREX ENERGY CO						
1,600 00	05/25/05	08/12/05	60,314 96	67,853 16	7,538 20	
CLAIRES STORES INC						
6,500 00	12/29/03	08/12/05	121,815.41	161,462 33		39,646 92
CLARCOR INC						
1,000 00	05/08/02	08/12/05	16,448 75	29,830.65		13,381 90
1,600 00	05/24/02	08/12/05	25,395.50	47,729 04		22,333 54
CONMED CORPORATION						
4,800 00	05/29/03	08/12/05	92,085 42	139,441.36		47,355 94
DENBURY RES INC NEW						
210 00	08/15/05	09/09/05	9,789 72	9,769 36	(20 36)	
2110 00	08/15/05	11/21/05	49,181 68	47,968 00	(1,213 68)	
DENTSPLY INTERNATIONAL INC NEW						
1100 00	12/29/03	12/17/04	49,348.97	61,089 31	11,740 34	
GEORGIA GULF CORP \$0 01 PAR						
1500 00	02/19/04	12/08/04	40,546 20	73,453.50	32,907 30	
100 00	02/19/04	12/08/04	2,703 08	4,896.90	2,193 82	
GRANITE CONSTRUCTION CO						
700 00	09/21/01	07/25/05	15,506 32	21,599.64		6,093 32
100 00	09/21/01	07/26/05	2,215 18	3,101 32		886 14
1,900 00	03/18/02	07/26/05	45,417 13	58,925 08		13,507 95
100 00	03/18/02	08/12/05	2,390 37	3,398 95		1,008 58
900 00	03/20/02	08/12/05	21,319 50	30,590.61		9,271 11
1,000 00	03/27/02	08/12/05	24,410 50	33,989.59		9,579 09

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

Fiscal Year Ended: November 30, 2005

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

Shares	Date Acquired	Date Sold	Adjusted Tax Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
INSITUORM TECHNOLOGIES INC CL A						
2,700 00	12/10/01	01/28/05	67,642.50	43,163.67		(24,478 83)
1,200 00	03/20/02	01/28/05	31,626 54	19,183.85		(12,442 69)
1,200 00	03/27/02	01/28/05	25,797 50	15,986.56		(9,810 94)
INTL RECTIFER CORP						
500 00	09/25/02	08/01/05	8,021 56	23,603.01		15,581 45
600 00	09/25/02	08/12/05	9,625 87	25,848 41		16,222 54
1200 00	12/29/03	08/12/05	59,345 46	51,696.83		(7,648 63)
1000 00	07/16/04	08/12/05	34,057 50	43,080 71		9,023 21
LAFARGE NORTH AMERICA INC						
600 00	11/01/00	02/25/05	11,293 00	36,795.76		25,502 76
600 00	02/27/01	05/25/05	18,322 67	35,212 52		16,889 85
300 00	02/27/01	06/01/05	9,161 33	18,156.67		8,995 34
500.00	03/18/02	06/01/05	20,501.25	30,261 14		9,759 89
100 00	03/18/02	08/01/05	4,100 25	6,965.50		2,865 25
400 00	03/27/02	08/01/05	16,943 34	27,862 04		10,918.70
500.00	03/27/02	08/12/05	21,179 16	33,033.61		11,854 45
1,500 00	12/06/02	08/12/05	48,279.45	99,100 86		50,821 41
LANDRY'S RESTAURANTS INC						
3,100.00	12/23/04	08/12/05	88,826.27	99,793 81	10,967.54	
LIBBEY INC						
100 00	03/27/01	08/12/05	2,911 75	1,767.08		(1,144 67)
1,700.00	03/01/02	08/12/05	64,397.55	30,040 46		(34,357 09)
600.00	04/05/02	08/12/05	22,213 50	10,602.51		(11,610 99)
400 00	04/08/02	08/12/05	14,703 50	7,068.34		(7,635 16)
100 00	04/08/02	08/12/05	3,677.00	1,767 08		(1,909 92)
200.00	12/06/02	08/12/05	5,139 50	3,534 17		(1,605 33)
500 00	12/06/02	08/12/05	12,875.00	8,835.42		(4,039.58)
1,300.00	05/02/03	08/12/05	29,348 50	22,972 15		(6,376 35)
MACK CALI RLTY CORP REIT						
1,300.00	05/15/02	02/25/05	43,621 50	57,712.09		14,090 59
MAVERICK TUBE CORP						
2,000.00	05/10/05	08/12/05	59,168 40	67,717 16	8,548 76	
2,000 00	06/09/05	08/12/05	62,862 80	67,717.16	4,854 36	
2,000 00	07/20/05	08/12/05	63,790 00	67,717 17	3,927 17	
MENTOR CORPORATION MINN						
600 00	02/20/04	06/08/05	16,877 55	24,749.38		7,871 83
1,400 00	02/20/04	08/12/05	39,380 95	72,990 00		33,609 05
MIM CORPORATION						
3,600 00	05/22/02	02/25/05	46,766 81	24,350 07		(22,416 74)
MODINE MANUFACTURING CO						
1,330 00	08/15/05	11/16/05	47,192 53	42,241 82	(4,950 71)	
900 00	08/15/05	11/22/05	31,934 79	29,832 13	(2,102 66)	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2005

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

Shares	Date Acquired	Date Sold	Adjusted Tax Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NEWFIELD EXPLORATION COMPANY						
800 00	03/07/01	02/25/05	31,643 30	59,264.04		27,620 74
400.00	03/07/01	05/25/05	15,821 64	28,906.38		13,084 74
100 00	05/21/01	05/25/05	3,709 88	7,226.60		3,516 72
600 00	05/21/01	05/26/05	11,129 62	21,823 08		10,693 46
300 00	03/25/02	05/26/05	5,529 75	10,911 54		5,381 79
700 00	03/25/02	08/01/05	12,902 75	29,976 24		17,073 49
300 00	03/28/02	08/01/05	5,588 07	12,846 96		7,258 89
3,700 00	03/28/02	08/12/05	68,919 43	172,000.98		103,081.55
1,000 00	04/12/02	08/12/05	17,512 50	46,486.76		28,974.26
OUTBACK STEAKHOUSE INC						
400 00	03/18/02	12/23/04	13,618 73	17,732 62		4,113 89
200 00	03/18/02	08/01/05	6,809 36	9,311 61		2,502.25
200 00	03/18/02	08/12/05	6,809 36	9,045 62		2,236.26
500 00	04/05/02	08/12/05	17,787.50	22,614 05		4,826 55
500.00	04/16/02	08/12/05	18,147 50	22,614 05		4,466 55
OWENS & MINOR INC NEW						
2,200 00	02/19/04	08/12/05	54,828 42	63,977.71		9,149 29
900 00	04/21/05	08/12/05	25,215 00	26,172.70	957.70	
1,300 00	07/22/05	08/12/05	37,671 42	37,805.03	133 61	
PAR PHARMACEUTICAL COS INC						
1,300.00	05/17/04	08/01/05	52,185.34	30,892 85		(21,292 49)
1,500.00	12/17/04	08/01/05	64,080.45	35,645 60	(28,434 85)	
600 00	06/29/05	08/01/05	19,338 00	14,258.26	(5,079 74)	
PERFORMANCE FOOD GROUP						
2300 00	09/23/04	07/22/05	56,724 23	67,718 57	10,994 34	
300.00	02/15/05	07/22/05	7,500 45	8,832.86	1,332.41	
2200.00	02/15/05	08/12/05	55,003 30	64,892 22	9,888 92	
PIEDMONT NATURAL GAS CO						
6,000.00	02/19/04	08/12/05	123,779 40	142,645 82		18,866 42
1,800 00	02/25/05	08/12/05	41,712 00	42,793 75	1,081 75	
PLAINS ALL AMERICAN PIPELINE --- Partnership Distributions						
	08/15/05	11/15/05		2,497 50	2,497 50	
PLAINS EXPLORATION & PRODUCTS CO						
390 00	08/15/05	09/12/05	14,855 10	15,244 34	389 24	
390 00	08/15/05	09/09/05	4,570 80	4,650 39	79 59	
1,300 00	08/15/05	11/21/05	49,517.00	54,740 05	5,223 05	
POLYMEDIA CORP						
2,400 00	03/30/01	08/12/05	28,522 72	86,080 79		57,558 07
800 00	03/20/02	08/12/05	10,051 50	28,693 59		18,642 09
800 00	03/27/02	08/12/05	10,067.50	28,693 59		18,626 09
800 00	04/12/02	08/12/05	14,778 78	28,693 62		13,914 84
PRESTIGE BRANDS HOLDINGS INC						
10,000 00	08/02/05	08/12/05	114,799.00	125,012 75	10,213 75	

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

Fiscal Year Ended: November 30, 2005

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

Shares	Date Acquired	Date Sold	Adjusted Tax Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
PROTECTIVE LIFE CORP						
300.00	03/20/02	05/25/05	9,377.25	11,853.99		2,476.74
100.00	03/22/02	05/25/05	3,104.75	3,951.34		846.59
900.00	03/22/02	08/01/05	27,942.75	39,203.25		11,260.50
100.00	03/25/02	08/01/05	3,069.50	4,355.92		1,286.42
400.00	03/25/02	08/12/05	12,278.00	16,819.49		4,541.49
700.00	03/28/02	08/12/05	22,078.50	29,434.11		7,355.61
1,700.00	07/25/02	08/12/05	49,817.50	71,482.85		21,665.35
1,100.00	05/02/03	08/12/05	30,782.97	46,253.63		15,470.66
QUESTAR CORP						
400.00	03/06/01	02/25/05	11,024.66	20,884.64		9,859.98
500.00	03/08/01	02/25/05	14,797.00	26,105.81		11,308.81
800.00	08/22/01	05/25/05	18,791.50	47,736.66		28,945.16
100.00	03/20/02	05/25/05	2,557.50	5,967.09		3,409.59
600.00	03/20/02	05/26/05	15,345.00	35,945.63		20,600.63
800.00	03/20/02	07/01/05	20,460.00	53,873.90		33,413.90
400.00	03/21/02	07/01/05	10,273.03	26,936.95		16,663.92
900.00	03/21/02	07/20/05	23,114.32	61,424.62		38,310.30
300.00	03/21/02	08/01/05	7,704.77	21,099.10		13,394.33
500.00	03/21/02	08/12/05	12,841.28	37,790.16		24,948.88
1,500.00	03/27/02	08/12/05	38,317.50	113,370.51		75,053.01
QUICKSILVER RES INC						
150.00	08/15/05	09/09/05	6,419.36	6,198.75	(220.61)	
RC2 CORP						
800.00	12/13/02	08/01/05	12,541.26	32,113.93		19,572.67
4,100.00	12/13/02	08/12/05	64,273.94	160,027.37		95,753.43
RPM INTERNATIONAL INC						
2,100.00	02/19/04	08/01/05	35,701.38	39,030.31		3,328.93
4,400.00	02/19/04	08/12/05	74,802.87	80,783.25		5,980.38
1,600.00	02/20/04	08/12/05	26,663.50	29,375.72		2,712.22
3,000.00	07/29/04	08/12/05	44,727.90	55,079.50		10,351.60
SCOTTISH RE GROUP						
2,400.00	02/19/04	08/12/05	56,811.42	56,469.63		(341.79)
2,100.00	03/18/04	08/12/05	50,968.20	49,410.93		(1,557.27)
SHOPKO STORES INC						
3500.00	02/25/05	04/11/05	60,936.10	89,333.70	28,397.60	
SPINAKEE EXPL CO						
2500.00	02/19/04	08/12/05	82,762.50	112,321.54		29,559.04
700.00	05/05/04	08/12/05	23,699.00	31,450.03		7,751.03
1200.00	11/16/04	08/12/05	40,139.88	53,914.35	13,774.47	
SUPERVALU INC						
300.00	02/19/04	08/01/05	8,875.84	10,616.55		1,740.71
1,600.00	02/19/04	08/12/05	47,337.79	56,219.72		8,881.93

PEACOCK FOUNDATION, INC., EIN: 59-0999759
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Fiscal Year Ended: November 30, 2005

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

Shares	Date Acquired	Date Sold	Adjusted Tax Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
TECHNITROL INC						
500 00	03/08/01	08/12/05	16,738 50	7,260 49		(9,478 01)
500 00	05/21/01	08/12/05	14,827 50	7,260.49		(7,567 01)
1,000 00	03/18/02	08/12/05	23,827 50	14,520.99		(9,306 51)
900 00	03/20/02	08/12/05	21,562 50	13,068 89		(8,493 61)
400.00	03/28/02	08/12/05	9,803.50	5,808 39		(3,995 11)
400 00	04/15/02	08/12/05	9,247 50	5,808.39		(3,439 11)
1,000 00	04/06/05	08/12/05	14,947 80	14,520 99	(426 81)	
1,400.00	04/07/05	08/12/05	20,957 14	20,329.41	(627.73)	
TELEFLEX INCORPORATED						
300 00	08/30/00	05/25/05	10,594 50	16,448 31		5,853 81
1,100 00	08/30/00	07/27/05	38,846 50	73,365 55		34,519 05
100.00	03/06/01	08/01/05	4,337 00	6,794 71		2,457 71
200.00	03/06/01	08/01/05	8,680 00	13,589.43		4,909 43
100 00	03/06/01	08/12/05	4,340 00	6,776 31		2,436 31
700.00	03/18/02	08/12/05	38,045 50	47,434.21		9,388 71
1,100 00	02/19/04	08/12/05	58,263 50	74,539 48		16,275 98
600 00	02/25/05	08/12/05	29,700 00	40,657 91	10,957 91	
TUPPERWARE CORP						
4,700 00	07/27/05	08/12/05	94,402 68	102,921 45	8,518.77	
USEC INC						
3,300 00	08/15/05	08/17/05	44,283 69	40,513 72	(3,769 97)	
1,700 00	08/15/05	08/17/05	22,812 81	19,988.61	(2,824 20)	
786 00	08/15/05	08/17/05	10,547 57	9,007.18	(1,540.39)	
1,400 00	08/15/05	09/08/05	18,787 02	15,780 97	(3,006 05)	
2,300 00	08/15/05	09/13/05	30,864 40	25,524 32	(5,340 08)	
1,114 00	08/15/05	09/13/05	14,949 10	12,820 71	(2,128 39)	
3,500 00	08/15/05	09/16/05	46,967 54	38,009 45	(8,958 09)	
WEST MARINE INC						
1,300 00	07/27/05	08/12/05	23,737 11	25,799 88	2,062 77	
2,200.00	07/28/05	08/12/05	41,912 92	43,661.36	1,748 44	
WEST PHARMACEUTICAL						
2,000 00	02/25/05	08/12/05	51,093 00	53,117 77	2,024 77	
YELLOW ROADWAY CORP						
1,000 00	02/25/05	08/12/05	61,076 00	52,255 51	(8,820 49)	
1,000 00	05/25/05	08/12/05	53,036 00	52,255 51	(780 49)	
500 00	06/29/05	08/12/05	25,796 00	26,127 76	331 76	
AT&T INC (cash in lieu of fractional share)						
0.53230	11/22/04	11/25/05		2.81		2 81
ACCO BRANDS CORP (cash in lieu of fractional share)						
0 53230	03/05/04	08/16/05		12 79		12 79
ACCO BRANDS CORP						
446 00	03/05/04	09/08/05	8,352 61	11,297 90		2,945 29

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

Fiscal Year Ended: November 30, 2005

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

Shares	Date Acquired	Date Sold	Adjusted Tax Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
BANK OF AMERICA CORP						
3000 00	03/05/04	08/02/05	28,787 19	30,798.71		2,011 52
BOEING CO						
1500.00	03/05/04	10/26/05	63,645 00	97,481 07		33,836 07
CHEVRON CORPORATION						
3000 00	03/05/04	05/11/05	134,895 00	159,676.12		24,781.12
EXELON CORPORATION						
4000 00	03/05/04	05/19/05	134,248 00	185,786 22		51,538 22
FEDERAL HOME LOAN MORTGAGE CORP						
2000 00	03/05/04	12/21/04	126,360 00	143,607.03	17,247 03	
FORTUNE BRANDS INC						
600 00	03/05/04	08/02/05	43,818 00	56,116.67		12,298 67
HEWLETT-PACKARD COMPANY						
5000.00	03/05/04	12/17/04	113,450.00	104,247 55	(9,202.45)	
5000.00	11/12/04	10/26/05	96,078 00	136,635.28	40,557.28	
JOHNSON & JOHNSON						
1600.00	03/05/04	12/09/04	85,248 00	97,555 31	12,307 31	
KROGER COMPANY COMMON						
3000.00	03/05/04	01/28/05	57,774.00	51,521 80	(6,252.20)	
MERRILL LYNCH & CO INC						
2000 00	03/05/04	12/17/04	129,060 00	119,733 19	(9,326 81)	
MONEYGRAM INTERNATIONAL INC						
2500.00	03/05/04	12/02/04	47,343 15	52,875 01	5,531 86	
NUCOR CORP						
1600.00	11/10/04	07/26/05	79,263.68	87,984 16	8,720 48	
PNC FINANCIAL SERVICES GROUP (cash in lieu of fractional share)						
	11/12/04	05/24/05		4 34	4.34	
PNC FINANCIAL SERVICES GROUP						
1534.00	11/12/04	05/26/05	82,713 28	84,274 43	1,561 15	
RIGGS NAT'L CORP WASHINGTON D.C						
5100 00	09/14/04	12/17/04	118,129.77	98,019 70	(20,110 07)	
5100 00	11/12/04	05/24/05	105,705 15	101,124 28	(4,580 87)	
RR DONNELLEY & SONS CO						
2000 00	03/05/04	02/24/05	61,615 00	66,337 81	4,722 81	
SUNGUARD DATA SYS INC						
3300 00	03/05/04	08/12/05	95,615 85	118,800 00		23,184 15
TREEHOUSE FOODS INC						
320 00	03/05/04	09/12/05	8,546 80	9,287 45		740 65

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2005

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

Shares	Date Acquired	Date Sold	Adjusted Tax Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
T X U CORP						
600 00	03/05/04	08/02/05	16,800 00	54,247 75		37,447.75
UNOCAL CORP						
2200.00	04/04/05	06/17/05	81,896 50	85,361.28	3,464 78	
800 00	05/11/05	06/17/05	44,970 64	48,777 88	3,807 24	
1500 00	05/11/05	06/17/05	84,319 95	94,950 37	10,630 42	
VIAD CORPORATION (NEW)						
625 00	03/05/04	12/01/04	15,437 85	15,042.20	(395 65)	
WASHINGTON MUTUAL INC						
3500 00	03/05/04	12/17/04	158,266 85	143,576.78	(14,690 07)	
SOVERIGN BK FSB PA STEP UP 06/09/2014						
100,000	06/09/04	12/09/04	99,002.50	100,000 00	997 50	
FHLMC MTN 6 100% 11/28/2018						
250,000	08/10/04	12/21/04	250,002.50	250,000 00	(2 50)	
GENERAL ELEC CAP CORP MTN BE 6 250% 07/17/2017						
250,000	02/12/04	01/18/05	253,752 50	250,000.00	(3,752 50)	
DIAMLER CHRYSLER NQ HLDG INT NT 7 250% 01/15/2017						
115,000	06/07/04	02/15/05	116,532 00	115,000.00	(1,532 00)	
FHLMC FREDDIE NOTES 6 000% 11/12/2021						
176,000	02/02/05	02/16/05	176,002 50	176,000 00	(2 50)	
ARKANSAS PWR & LT CO 1ST MTG AMBAC 7 000% 10/01/2023						
100,000	06/25/04	02/18/05	102,752 50	102,540 00	(212 50)	
GENERAL ELEC CAP CORP MTN BE CALL 6 500% DUE 03/28/2017						
85,000	02/02/05	03/28/05	85,385 00	85,000 00	(385 00)	
CD, TOWN NORTH BANK DALLAS TX 2 100% DUE 04/21/05						
95,000	08/23/04	04/21/05	94,860 00	95,000 00	140 00	
Boeing Capital Corp 6 750% Due 05/15/17						
125,000	11/16/04	05/16/05	126,252 50	125,000 00	(1,252 50)	
Fed Home Ln Bk 6 000% Due 06/13/12						
300,000	01/24/05	06/13/05	303,386 50	300,000.00	(3,386 50)	
Bank Hapoalim CD New York NY 7 000% Due 06/15/21						
100,000	03/29/05	06/15/05	100,502 50	100,000 00	(502 50)	
Callable Asset Swap Trst 5 750% Due 06/15/12						
244,000	08/13/04	06/15/05	242,477 50	244,000 00	1,522 50	
Ford Motor Credit Cobra Notes 5 050% Due 06/20/05						
200,000	03/17/05	06/20/05	200,002 50	200,000 00	(2 50)	
Minnesota Mining & Mfg MTN Ser C 4 150% Due 06/30/05						
100,000	05/04/05	06/30/05	100,002 50	100,000 00	(2 50)	

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

Fiscal Year Ended: November 30, 2005

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

Shares	Date Acquired	Date Sold	Adjusted Tax Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Continental Cablevision Inc Sr Sub Deb 9 500% Due 08/01/13						
200,000	06/29/05	08/01/05	210,086 50	209,500.00	(586 50)	
R G Premier Bk CD 2.300% Due 08/05/05						
100,000	01/05/05	08/05/05	99,572 50	100,000.00	427 50	
Comercia Bank Sub Notes 7 650% Due 08/15/10						
111,000	12/29/04	08/15/05	113,444 50	111,000 00	(2,444 50)	
New Century Bk CD, 2.250% Due 10/28/05						
100,000	11/29/04	10/28/05	99,572 50	100,000.00	427 50	
CIT Group Inc. Internotes 5 650% Due 11/15/05						
200,000	04/11/05	11/15/05	202,002 50	200,000 00	(2,002 50)	
GENERAL ELEC CAP CORP MTN BE CALL 6.500% DUE 03/28/2017						
350,000	02/20/03	03/28/05	364,002 50	350,000.00		(14,002.50)
MORGAN STANLEY MTN 7 000% Due 11/14/12						
50,000	04/16/03	05/16/05	50,852 50	50,000.00		(852 50)
FHLB Bonds 8 130% Due 05/19/10						
350,000	02/16/01	05/19/05	212,988 50	200,000.00		(12,988 50)
Nuveen QUALITY Pfd Inc Auct Rate Pfd Ser TH						
8	03/18/04	06/02/05	200,000 50	200,000 00		(0 50)
Provident Bank CD 4 000% Due 12/23/13						
95,000	12/03/03	06/23/05	94,050 00	95,000 00		950 00
Freddie Mac Step Coupon Bonds 5 000% Due 07/12/13						
400,000	06/21/04	07/15/05	398,252.50	400,000 00		1,747 50
Nuveen Qual Pfd Inc FD Auct Rate Ser Fri						
12	03/19/04	10/21/05	300,000 75	300,000 00		(0 75)
General Mtrs Accept Corp BD 8 000% Due 11/01/31						
200,000	01/29/03	11/21/05	149,064 00	150,747 50		1,683 50
General Mtrs Accept Corp BD 8 000% Due 11/01/31						
50,000	01/29/03	11/21/05	99,376 00	101,019 50		1,643 50
AMERICAN EXPRESS COMPANY						
500 00	01/13/03	08/01/05	24,331 78	27,472 85		3,141 07
AMERIPRISE FINANCIAL INC						
700 00	11/25/03	10/19/05	19,337 98	22,607 47		3,269 49
800 00	06/07/04	10/19/05	24,946 44	25,837 15		890 71
800 00	02/25/05	10/19/05	26,484 34	25,837 19	(647 15)	
AMGEN INC						
400 00	04/30/04	08/01/05	19,600 80	32,589 43		12,988 63

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

Fiscal Year Ended: November 30, 2005

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

Shares	Date Acquired	Date Sold	Adjusted Tax Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ANHEUSER BUSCH COS INC						
400.00	01/03/05	08/01/05	20,520 00	17,577.26	(2,942.74)	
8500 00	01/03/05	11/15/05	436,050 00	367,284 02	(68,765 98)	
BECTON DICKSON & CO						
250 00	06/01/05	08/01/05	14,466 27	13,898 41	(567 86)	
BERKSHIRE HATHAWAY INC CLASS B						
10.00	01/03/05	08/01/05	28,986.32	27,903 33	(1,082 99)	
COLGATE-PALMOLIVE CO						
400 00	01/03/05	08/01/05	20,280 00	21,201 11	921 11	
DELL INC						
700 00	03/13/03	08/01/05	18,558 96	28,449 06		9,890.10
800 00	03/13/03	11/15/05	21,210 25	23,774 68		2,564.43
750 00	03/14/03	11/15/05	19,873 64	22,288 77		2,415 13
500 00	04/17/03	11/15/05	14,670 65	14,859 18		188.53
1000 00	04/30/03	11/15/05	29,052 10	29,718 36		666.26
8650 00	06/08/04	11/15/05	304,134 00	257,063 81		(47,070 19)
3500 00	04/07/05	11/15/05	134,303.75	104,014 28	(30,289 47)	
GENERAL ELECTRIC COMPANY						
700.00	10/03/03	08/01/05	21,627 86	24,011 25		2,383 39
GILLETE CO						
300.00	11/17/04	08/01/05	13,148 10	15,923 33	2,775.23	
H & R BLOCK						
3125 00	06/04/04	01/24/05	147,165 00	146,776 41	(388 59)	
7275.00	06/04/04	02/25/05	342,600 12	362,880 32	20,280 20	
HARLEY DAVIDSON INC						
500.00	06/07/04	08/01/05	28,700 00	26,472.89		(2,227 11)
5000.00	06/07/04	11/15/05	287,000 00	264,807 64		(22,192 36)
5800.00	06/09/04	11/15/05	344,520 00	307,176 86		(37,343 14)
LABORATORY CORP OF AMER HLDGS						
500 00	06/07/04	08/01/05	21,010 65	25,402 93		4,392 28
MCGRAW-HILL COMPANIES INC						
700 00	06/07/04	08/01/05	27,035 05	32,598.63		5,563 58
MEDTRONIC INC						
500 00	12/02/02	08/01/05	24,327 32	27,152.86		2,825 54
MICROSOFT CORP						
1000 00	09/08/03	08/01/05	28,064 00	25,922 91		(2,141 09)
PATTERSON COMPANIES INC						
6100 00	06/04/04	02/11/05	231,716 74	293,706 54	61,989 80	
4200 00	06/04/04	05/27/05	159,542 67	190,509.36	30,966 69	
600 00	06/04/04	08/01/05	22,791 81	26,207 44		3,415 63

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2005

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

Shares	Date Acquired	Date Sold	Adjusted Tax Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
PEPSICO INCORPORATED						
400 00	04/19/05	08/01/05	21,835 44	21,849 08	13 64	
PFIZER INCORPORATED						
5900 00	01/03/05	06/01/05	159,123.00	165,627 79	6,504 79	
600 00	01/03/05	08/01/05	16,182 00	16,025 32	(156 68)	
13400 00	01/03/05	08/05/05	361,398 00	351,907 48	(9,490 52)	
PROCTER & GABLE CO (Cash in Lieu of fractional Share)						
0 25	11/17/04	10/03/05	-	14 86	14 86	
SHERWIN WILLIAMS CO						
700 00	06/04/04	08/01/05	27,326 53	33,795 58		6,469 05
SPDR TR UNIT SER 1						
2300 00	11/30/04	01/03/05	271,699 11	278,021 86	6,322 75	
2300.00	11/30/04	01/03/05	271,697 03	278,021 86	6,324 83	
12000 00	11/30/04	01/03/05	1,415,724 99	1,450,548 84	34,823 85	
THE HERSHEY COMPANY						
3200 00	06/08/04	06/06/05	144,852 64	206,967.76	62,115 12	
300 00	04/20/04	06/06/05	12,685 27	19,403.22		6,717 95
200 00	04/21/04	06/06/05	8,584 10	12,935 48		4,351 38
400 00	05/10/04	06/06/05	17,980 98	25,870 96		7,889 98
200 00	05/11/04	06/06/05	8,983 00	12,935 48		3,952 48
400 00	05/12/04	06/06/05	17,938 70	25,870 96		7,932 26
500 00	06/08/04	08/01/05	22,633 23	31,400 68		8,767 45
WATERS CORPORATION						
5450 00	02/14/05	03/31/05	271,455 24	198,257 92	(73,197 32)	
2950 00	03/03/05	03/31/05	144,340 26	107,313.93	(37,026 33)	
SALE OF PROPERTY (T&12)						
	12/0595	12/29/04	120,382 50	357,479 67		237,097 17
TOTALS			19,358,048.43	21,464,957.62	136,044.58	1,970,864.61

Part IV Capital Gains and Losses 2,106,909.19

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2005

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	55,675 20	-0-	-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-
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	81,875 00	11,462 50	-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, 2005

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	2005 Community Education and Outreach Program	20,000.00
American Heart Association Florida Affiliate, Inc. 2600 S. W 3rd Avenue, Suite 900 Miami, Florida 33129-2330	HeartPower!	10,000 00
Baptist Health Systems / S Fla Foundation 8900 N Kendall Drive Miami, Florida 33176	Child Development Center	50,000 00
Boggy Creek Gang, Inc. 30500 Brantley Branch Road Eustis, Florida 32736	2005 Summer Camp	33,500 00
Boys & Girls Clubs of Miami, Inc. P O Box 330219 Miami, Florida 33233-0219	2005 Summer & After School Programs	60,000 00
Coalition To End Homelessness P. O Box 030177 Fort Lauderdale, Florida 33303-0177	Project BEDS Reinforcements	25,000 00
Community Partnership for Homeless, Inc. 1550 N Miami Ave Miami, FL 33136	Family Resource Center	50,000 00
Council on Foundations 1828 L Street, NW Washington, DC 20036-5168	2005 Support Contribution	4,440.00
Covenant House of Florida, Inc. 733 Bakers Ave Ft Lauderdale, FL 33304	General Operating Support Food Services	5,000 00
D-FY-IT, Inc. 16201 SW 95th Ave , #205 Miami, Florida 33157	North Dade Saturday Club	15,000 00
Dade Heritage Trust Inc. 190 S.E 12th Terrace Miami, Florida 33131	2004 Dade Heritage Days	25,000 00
Daily Bread Food Bank, Inc. 5850 NW 32nd Ave Miami, Florida 33142	General Operating Support	20,000 00
Donors Forum of South Florida, Inc. 150 S E Second Avenue, Suite 700 Miami, Florida 33131	2005 Support Contribution	2,250 00
Donors Forum of South Florida, Inc. 150 S E Second Avenue, Suite 700 Miami, Florida 33131	EngAGEMENT Initiative	20,000 00
The Education Fund 900 N E 125th Street, Suite 10 North Miami, Florida 33161	AmeriCorps Dade Reads! 2005-2006	75,000 00

Grants and Contributions Paid During the Year Ended November 30, 2005

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Fairchild Tropical Garden 10901 Old Cutler Road Miami, Florida 33156-4296	Explore & Discover Educational Program	45,000.00
Family Resource Center 155 S Miami Ave , Suite 500 Miami, Florida 33130	Hurwit Emergency Shelter	25,000 00
First Call for Help of Broward, Inc. 3217 NW 10th Terr , Suite 307 Fort Lauderdale, FL 33309	General Operating Support	30,000 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	2005-2006 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
GableStage Inc. 1200 Anastasia Avenue Coral Gables, Florida 33134	2005 Educational and Outreach Program	25,000 00
Gilda's Club of South Florida 119 Rose Drive Ft Lauderdale, FL 33316	Children's Outreach Program Expansion	15,000 00
Girl Scout Council of Tropical Florida, Inc. 11347 S.W 160th Street Miami, Florida 33157-2799	Local Scouting Programs	30,000 00
Girl Scouts of Broward County 4701 NW 33rd Ave Oakland Park, FL 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	25,000 00
Gospel Missions, Inc. P O. Box 861029 Wahiawa, Hawaii 96786	Christianity in China	3,000 00
Guardianship Program of Dade County 7950 NW 53rd St., Suite 301 Miami, FL 33166-7903	2005-2006 Case Management Services	40,000 00
HANDY, Inc. 101 N E 3rd Street Fort Lauderdale, Florida 33301	LIFE Program	25,000 00
Humane Society of Greater Miami, Inc. 2101 N W 95th Street Miami, Florida 33147-2597	General Operating Support	5,000.00
Jack and Jill Children's Center 1315 W Broward Blvd Fort Lauderdale, FL 33312	Wonderful Woblers, Nuturing Infants	25,000 00
Junior Achievement of Greater Miami, Inc. 9190 Biscayne Boulevard, Suite 202 Miami, Florida 33138	2005-2006 Company Program	25,000 00
Kids In Distress, Inc. 819 NE 26th St Ft. Lauderdale, FL 33305	Medical Home Program	25,000 00

Grants and Contributions Paid During the Year Ended November 30, 2005

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Kristi House, Inc 1265 NW 12th Ave Miami, FL 33136	Therapy Department	75,000 00
Little Brothers - Friends of the Elderly 16590 S Dixie Hwy Miami, Florida 33157	Volunteer Coordinator & Dietician	20,000 00
Little Haiti Housing Association, Inc 181 NE 82nd St Miami, Florida 33138	Computer Clubhouse	20,000 00
Maximum Dance Company 9220 S W. 158th Lane Miami, Florida 33157	Carnival of the Animals	15,000 00
Mercy Hospital Foundation, Inc 3663 S Miami Ave , #3408 Miami, Florida 33133	Licensed Practical Nursing School Scholarships	25,000 00
Miami Art Museum of Dade County 101 W Flagler St Miami, Florida 33130	2005-2006 Education Program	30,000 00
Miami Children's Hospital Foundation, Inc. 3000 S W 62 Avenue Miami, Florida 33155	Pediatric Human Patient Simulator Training Program	100,000 00
Miami City Ballet 220 Liberty Ave Miami Beach, FL 33139	Community Ticket Program	10,000.00
Miami Rescue Mission, Inc. P O Box 420620 Miami, Florida 33242-0620	Annual Food Fund	15,000 00
Museum of Contemporary Art, Inc. 770 NE 125th St North Miami, Florida 33161	HeART to HeART	10,000 00
Museum of Science, Inc. 3280 South Miami Ave Miami, Florida 33129	2005 Educational Access Program	10,000 00
Playground Theatre-Young Audiences 9806 NE 2nd Ave Miami Shores, FL 33138	2005-2006 Educational Programs Care	25,000 00
RFB&D, Inc. 6704 SW 80th St. Miami, FL 33143	Learning Through Listening	25,000 00
The Salvation Army 1907 NW 38th St Miami, FL 33135-0370	Operational & Support Services	65,000 00
Schott Communities 6591 S Flamingo Road Cooper City, Florida 33330	Family Support Program	20,000 00
Senior Volunteer Services, Inc 4701 NW 33rd Ave Fort Lauderdale, FL 33309	Family Support Program	10,000 00
Shepherds Way, Inc., The 1232 NE 26th St Wilton Manors, FL 33305	Childrens Program	7,000 00
SOS Childrens Village of Florida, Inc. 3681 NW 59th Place Coconut Creek, Florida 33073	Children's Health Services	25,000 00

Grants and Contributions Paid During the Year Ended November 30, 2005

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
South Florida Council Boy Scouts of America 15255 NW 82nd Ave Miami Lakes, FL 33016	Operation ScoutReach	25,000 00
Suited for Success, Inc 2650 SW 27th Ave , Suite 302 Miami, Florida 33133	Job Skills Program	35,000 00
Susan B. Anthony Center Inc. 3500 N State Road 7, Suite 351 Lauderdale Lakes, Florida 33319	General Operating Support	30,000 00
Switchboard of Miami, Inc. 701 SW 27th Ave., Suite 1000 Miami, Florida 33135	Mental Health Services	50,000 00
Teach for America, Inc. 3550 Bisc Blvd , Suite 403 Miami, Florida 33137	Miami Program	10,000 00
U.S. Fellowship of Florida, Inc. 1320 Coco Plum Drive Marathon, Florida 33050	General Operating Support	20,000 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 NW 12th Ave., Suite 1117 Miami, Florida 33136	Advocacy Project	65,000 00
Wellness Community - Greater Miami, Inc. 8609 S Dixie Highway Miami, Florida 33143	Community Outreach	0 00
Women In Distress of Broward County, Inc. P O Box 676 Fort Lauderdale, FL 33302	Parenting Education Classes and Family Therapy	0 00
WPBT-2 Public Television P O Box 610002 Miami, Florida 33261-0002	2005 Great Performances Season	40,000 00
WPBT-2 Public Television P O Box 610002 Miami, Florida 33261-0002	Operating Fund	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 W State Road 84 Davie, FL 33325	ArtREACH	20,000 00
Zoological Society of Florida, Inc 12400 SW 152nd St Miami, Florida 33177-1499	African Safari Guide	25,000 00
Part XV, Line 3a:	Total Grants and Contributions	2,040,190.00