Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2005

For calendar year 2005, or tax year beginning December 1 **, 2005, and ending** November 30, **, 2006**

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 100 SE 2ND ST., SUITE 2370	**B** Telephone number (see page 10 of the instructions) (305) 373-1386
	City or town, state, and ZIP code MIAMI, FL 33131-2127	**C** If exemption application is pending, check here ▶ ☐ **D** 1. Foreign organizations, check here . . ▶ ☐

Internal Revenue Service
W & I Field Assistance
Miami, FL

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

FEB 15 2007

2. Foreign organizations meeting the 85% test, check here and attach computation . ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 49,469,732.42

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

RECEIVED

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 . ▶ ☐

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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	122310.00	122310.00		
	4 Dividends and interest from securities . . .	1294810.37	1294810.37		
	5a Gross rents	48000.00	48000.00		
	b Net rental income or (loss) 23072.10				
	6a Net gain or (loss) from sale of assets not on line 10	1105344.55			
	b Gross sales price for all assets on line 6a 16811702.99				
	7 Capital gain net income (from Part IV, line 2) .		1105344.55		
	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).	76382.53	76382.53		
	12 **Total.** Add lines 1 through 11	2646847.45	2646847.45	N/A	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	85833.36	30041.68		55791.68
	14 Other employee salaries and wages	111950.56	44780.22		67170.34
	15 Pension plans, employee benefits. . . .	85274.79	34109.91		51164.88
	16a Legal fees (attach schedule).	20.00	20.00		0.00
	b Accounting fees (attach schedule)	15000.00	6000.00		9000.00
	c Other professional fees (attach schedule) . .	256293.46	256293.46		0.00
	17 Interest.	0.00	0.00		0.00
	18 Taxes (attach schedule) (see page 14 of the instructions)	46099.92	23798.03		61.25
	19 Depreciation (attach schedule) and depletion .	3455.76	3455.76		
	20 Occupancy	34289.39	13715.76		20573.63
	21 Travel, conferences, and meetings.	825.85	0.00		825.85
	22 Printing and publications.	155.00	0.00		155.00
	23 Other expenses (attach schedule). . . .	25952.28	10569.08		15383.20
	24 **Total operating and administrative expenses.** Add lines 13 through 23 . . .	665150.37	422783.90		220125.83
	25 Contributions, gifts, grants paid	2044315.00			2044315.00
	26 **Total expenses and disbursements.** Add lines 24 and 25	2709465.37	422783.90		2264440.83
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	(62617.92)			
	b **Net investment income** (if negative, enter -0-)		2224063.55		
	c **Adjusted net income** (if negative, enter -0-) .			N/A	

RECEIVED FROM DO
FEB 27 2007
IRS OGDEN UTAH

SCANNED MAR 05 2007

For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Cat. No 11289X Form **990-PF** (2005)

3 re

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	139735.21	150280.71	150281.00
	2 Savings and temporary cash investments	2911867.61	5322720.16	5322720.00
	3 Accounts receivable ▶ 124715.95			
	Less: allowance for doubtful accounts ▶ 0.00	131650.46	124715.95	124716.00
	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	7854.70	9149.06	9149.00
	10a Investments—U.S and state government obligations (attach schedule)	6914419.92	8247729.97	8332134.08
	b Investments—corporate stock (attach schedule)	26254212.70	24476237.87	30105251.00
	c Investments—corporate bonds (attach schedule)	5227524.25	3138726.25	3098453.34
	11 Investments—land, buildings, and equipment· basis ▶ 790000.00			
	Less· accumulated depreciation (attach schedule) ▶ 0.00	790000.00	790000.00	2030000.00
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	142055.65	142055.65	287930.00
	14 Land, buildings, and equipment: basis ▶ 99325.34			
	Less· accumulated depreciation (attach schedule) ▶ 95488.30	7292.80	3837.04	3837.00
	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)	42531604.30	42410713.66	49469732.42
Liabilities	17 Accounts payable and accrued expenses	58294.05	59534.21	
	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)	441601.08	382088.20	
	23 **Total liabilities** (add lines 17 through 22)	499895.13	441622.41	
Net Assets or Fund Balances	**Organizations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	44190002.69	45295347.24	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	(2158293.52)	(3326255.99)	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	42031709.17	41969091.25	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	42531604.30	42410713.66	

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	42031709.17
2 Enter amount from Part I, line 27a	2	(62617.92)
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	41969091.25
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	41969091.25

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) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1105344.55
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** 1105344.55

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))
2004	2211742.75	46396764.00	0.047670
2003	2087179.11	45148024.00	0.046230
2002	2204820.86	42160528.00	0.052296
2001	1350729.80	44119121.00	0.030616
2000	2352418.76	47670365.00	0.049348

2 **Total** of line 1, column (d)	2	0.226160
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	0.045232
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5	4	47838913.00
5 Multiply line 4 by line 3	5	2163849.71
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22240.64
7 Add lines 5 and 6	7	2186090.35
8 Enter qualifying distributions from Part XII, line 4	8	2264440.83

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling 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 ▶ ☒ and enter 1% of Part I, line 27b	1	22240	64
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	22240	64
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	22240	64
6	Credits/Payments:			
a	2005 estimated tax payments and 2004 overpayment credited to 2005 — 6a 35756 59			
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	35756	59
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	13515	95
11	Enter the amount of line 10 to be: **Credited to 2006 estimated tax** ▶ **Refunded** ▶	11	13515	95

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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.*			
c	Did the organization file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the organization have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	n/a	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
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.*	7	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? If "No," attach explanation*	8b	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 2005 or the taxable year beginning in 2005 (see instructions for Part XIV on page 26)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?	11	X	

Web site address ▶ www.guidestar.org

12 The books are in care of ▶ Barbara A. Rickard or Felix M. Vaz Telephone no. ▶ (305)373-1386
Located at ▶ 100 SE 2nd St., Suite 2370, Miami, FL 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.

		Yes	No
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? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2005?	1c		X
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 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005? ☐ Yes ☒ No			
If "Yes," list the years ▶ 20..... , 20..... , 20..... , 20.....			
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? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	n/a	
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20.... , 20.... , 20.... , 20....			
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2005 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? *(Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2005.)*	3b	n/a	
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2005?	4b		X
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))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	5b	n/a	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d). N/A			
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	n/a	
If you answered "Yes" to 6b, also file Form 8870.			

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 21 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	72158.00	10102.12	

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	
All other program-related investments. See page 22 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 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	44936785.00
b	Average of monthly cash balances	1b	1395668.00
c	Fair market value of all other assets (see page 23 of the instructions)	1c	2234971.00
d	**Total** (add lines 1a, b, and c)	1d	48567424.00
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	48567424.00
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 23 of the instructions)	4	728511.00
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47838913.00
6	**Minimum investment return.** Enter 5% of line 5	6	2391946.00

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	2391946.00
2a	Tax on investment income for 2005 from Part VI, line 5	2a	22240.64		
b	Income tax for 2005. (This does not include the tax from Part VI.)	2b	0.00		
c	Add lines 2a and 2b			2c	22240.64
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2369705.36
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2369705.36
6	Deduction from distributable amount (see page 24 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	2369705.36

Part XII Qualifying Distributions (see page 24 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	2264440.83
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	2264440.83
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	22240.64
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2242200.19

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 2004	(c) 2004	(d) 2005
1	Distributable amount for 2005 from Part XI, line 7				2369705.36
2	Undistributed income, if any, as of the end of 2004:				
a	Enter amount for 2004 only			2260579.91	
b	Total for prior years: 20____ ,20____ ,20____		-0-		
3	Excess distributions carryover, if any, to 2005:				
a	From 2000 . . . . . -0-				
b	From 2001 . . . . . -0-				
c	From 2002 . . . . . -0-				
d	From 2003 . . . . . -0-				
e	From 2004 . . . . . -0-				
f	**Total** of lines 3a through e	-0-			
4	Qualifying distributions for 2005 from Part XII, line 4: ▶ $ 2264440.83				
a	Applied to 2004, but not more than line 2a			2260579.91	
b	Applied to undistributed income of prior years (Election required—see page 25 of the instructions)		-0-		
c	Treated as distributions out of corpus (Election required—see page 25 of the instructions)	-0-			
d	Applied to 2005 distributable amount				3860.92
e	Remaining amount distributed out of corpus	-0-			
5	Excess distributions carryover applied to 2005 *(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 2004. Subtract line 4a from line 2a. Taxable amount—see page 25 of the instructions			-0-	
f	Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006				2365844.44
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 2000 not applied on line 5 or line 7 (see page 25 of the instructions)	-0-			
9	**Excess distributions carryover to 2006.** Subtract lines 7 and 8 from line 6a	-0-			
10	Analysis of line 9:				
a	Excess from 2001 . . -0-				
b	Excess from 2002 . . -0-				
c	Excess from 2003 . . -0-				
d	Excess from 2004 . . -0-				
e	Excess from 2005 . . -0-				

Part XIV Private Operating Foundations (see page 26 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 2005, 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	Prior 3 years			(e) Total
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
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 ⅔ 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
"See Attached Schedule"	No Grants Made To Individuals			2044315.00
Total			▶ 3a	2044315.00
b *Approved for future payment*				
Total			▶ 3b	-0-

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 26 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	122310.00	
4 Dividends and interest from securities			14	1294810.37	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	48000.00	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1105344.55	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Management Fee &			16	76382.53	
b Other Misc. Income					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.00		2646847.45	0.00

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2646847.45

(See worksheet in line 13 instructions on page 27 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (See page 27 of the instructions.)
	"N/A"

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting organization to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
"N/A"		

Sign Here

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

Barbara C. Reckard | 01/26/2007 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐
Preparer's SSN or PTIN (See **Signature** on page 28 of the instructions)		
Firm's name (or yours if self-employed), address, and ZIP code	EIN	Phone no. ( )

Form **4466** (Rev December 2006)
Department of the Treasury Internal Revenue Service

Corporation Application for Quick Refund of Overpayment of Estimated Tax

OMB No. 1545-0170

For calendar year 20 or tax year beginning Dec. 1, 2005, and ending Nov. 30, 2006

Name	Employer identification number
PEACOCK FOUNDATION, INC.	59-0999759
Number, street, and room or suite no. (If a P O box, see instructions)	Telephone number (optional)
100 SE 2nd ST., SUITE 2370	(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-C ☐ Form 1120-F ☐ Form 1120-L ☐ Form 1120-PC ☒ Other ▶ Form 990-PF

1	Estimated income tax paid during the tax year		1	35756 59
2	Overpayment of income tax from prior year credited to this year's estimated tax		2	0 00
3	Total. Add lines 1 and 2		3	35756 59
4	Enter total tax from the appropriate line of your tax return (for example, line 10 of the 2006 Schedule J (Form 1120))	4: 22240 64		
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: 22240 64		
7	Expected income tax liability for the tax year. Subtract line 6 from line 4		7	22240 64
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	13515 95

Record of Estimated Tax Deposits

Date of deposit	Amount	Date of deposit	Amount
04/14/06	5914.52	05/15/06	6727.21
08/15/06	12214.49	11/15/06	10900.37

Sign Here

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.

▶ Barbara G. Pickard — Signature | 01/26/07 — 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, 2006

Part I, Line 11 - Other Income:

Securities Litigation Settlement Fund	1,382.53	
Management Fee, Corporations	75,000 00	
Total - Part I, Line 11, Column (a)		**76,382.53**

Part I - Operating and Administrative Expense:

Line #	Description	TOTAL (a)	Time Basis Allocation % (b)	(d)	Net Investment Income (b)	Disbursements for Charitable Purposes (d)
13	Compensation of Officers, Directors	85,833.36	35%	65%	30,041.68	55,791.68
14	Other employee salaries & wages	111,950.56	40%	60%	44,780.22	67,170.34
15	Pension Plans, employee Benefits	85,274.79	40%	60%	34,109.91	51,164 88
16a	Legal Fees *(schedule attached)*	20.00	100%		20.00	
b	Accounting fee *(schedule attached)*	15,000.00	40%	60%	6,000.00	9,000 00
c	Other Professional Fees *(schedule attached)*	256,293 46			256,293 46	-
17	Interest					
18	Taxes *(schedule attached)*	46,099 92			23,798 03	61 25
19	Depreciation (schedule attached)	3,455.76	100%		3,455.76	
20	Occupancy	34,289.39	40%	60%	13,715.76	20,573 63
21	Travel Conferences & Mtgs	825.85		100%		825.85
22	Printing & Publications	155.00		100%		155 00
23	Other Expenses *(schedule attached)*	25,952.28			10,569.08	15,383 20
	Total Operating & Administrative Expenses	**665,150.37**			**422,783.90**	**220,125.83**

Part I, Line 16

(a) Legal Fees:		
2006 Prop Tax Petition Filing Fee for L19B106	20 00	
Total - Part I, Line 16a		**20.00**
(b) Accounting Fees:		
Audit of Financial Statements for FYE: 11/30/06	15,000.00	
Total - Part I, Line 16b		**15,000.00**
(c) Other Professional Fees:		
Bank Charges	25.00	
Investments Portfolio Management Fees	256,268.46	
Total - Part I, Line 16c		**256,293.46**

Part I, Line 18 - Taxes:

Excise Tax on Investment Income	22,240.64	
Florida Non-Profit Annual Report Tax	61.25	
Real Property Tax, L19B106	23,798.03	
Total - Part I, Line 18		**46,099.92**

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Part I, Line 19 - Depreciation | **Fiscal Year Ended: November 30, 2006**

Description Of Property	Date Acquired	Cost	Prior Years' Depreciation	Method	Useful Life	Depreciation for This Year
EQUIPMENT						
Flatware/House-wares	Oct-95	343.43	343.43	SL	5	-
Vacuum Cleaner/Refrigerator/Microwave Oven/ColorTV/VCR/Phone/Answering	Oct-95	1,647.81	1,647.81	SL	5	-
Typewriter, calculators, Stool, ect.	Oct-95	1,922.77	1,922.77	SL	5	-
HandVac and Tri-Step Platform Ladder	Oct-95	90.39	90 39	SL	5	-
Fax Machine & Calculator	Apr-00	229.94	229.94	SL	5	-
Ethernet 8 port 10 base	Dec-00	289.00	289.00	SL	5	-
New Computer Equipment	Apr-02	8,931 00	6,549.40	SL	5	1,786 20
New Software	Apr-02	3,336 00	3,336.00	SL	3	-
Toshiba Laptop & HP Printer	Dec-03	2,747 00	1,098.92	SL	5	549 36
Norton Utilities & PC Anywhere	Dec-03	154.00	102.64	SL	3	51.36
200 GB Western Digital External Backup Drive	Jul-05	215.00	29.93	SL	3	71.64
Router-Wireless Cisco Linksys 56g router/controller	Jul-05	99.00	13.75	SL	3	33.00
TOTAL EQUIPMENT		**20,005.34**	**15,653.98**			**2,491.56**
FURNITURE & FIXTURES						
Office Designs/Office Furn/Install/Office Accs/ Drape Material	Jul-95	48,978 03	48,978 03	SL	7	-
Partner Plus Phone System	Aug-95	3,827 65	3,827.65	SL	5	-
Hendredon Display Cabinet	Aug-95	4,625.00	4,625 00	SL	7	-
Storage Cabinet	Aug-95	99 99	99.99	SL	5	-
Neoclasis Table, Printer Stand, Mini Lap Desk, Box	Aug-95	649.00	649.00	SL	7	-
Audio System (Equipment/Installation)	Aug-95	2,152.80	2,152.80	SL	5	-
Labor/Hardware Install Office Drapes	Aug-95	801 00	801.00	SL	7	-
Office/Kitchen Furnishings	Aug-95	141 43	141.43	SL	5	-
Material, Table Linen, Easels	Oct-95	101.69	101.69	SL	5	-
Office Furn/Smith Metal	Feb-96	459.39	459.39	SL	7	-
Partner Mail VS (System/Srvc/Install)	Jun-97	3,900 57	3,900.57	SL	5	-
Order 96192, Office Additions/Chair	Jul-97	7,360.07	7,360.07	SL	7	-
PrinterStand for HP5 Laser	Sep-97	99 00	99.00	SL	7	-
Water Heater/Installed	Nov-97	239.63	239.63	SL	7	-
Chairmats, 66x60/48x60/54x60	May-98	502.44	502.44	SL	5	-
Credenza	Apr-00	1,964.85	1,590.61	SL	7	280.68
New Security System & Door Bell	Sep-04	3,177.48	794.28	SL	5	635 52
Shelving for Storage Room	Oct-04	239.98	55.98	SL	5	48 00
TOTAL FURNITURE & FIXTURES		**79,320.00**	**76,378.56**			**964.20**
TOTAL		**99,325.34**	**92,032.54**			**3,455.76**

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

Fiscal Year Ended: November 30, 2006

Part I, Line 23 - Other Expenses:

	TOTAL (a)	Time Basis Allocation % (b)	(d)	Net Investment Income (b)	Disbursements for Charitable Purposes (d)
Board Meetings	5,433.50	40%	60%	2,173.40	3,260.10
Business Promotions	-	40%	60%	-	-
Membership Dues.					
Association of Small Foundations	450.00		100%		450 00
Council of Foundations	400.00		100%		400.00
The Donors Forum	250.00		100%		250.00
Insurance, Directors & Officers	2,338.72	40%	60%	935.49	1,403 23
Insurance, Office	3,957.11	40%	60%	1,582.84	2,374.27
Insurance, Property - L19B106	1,109.87	100%		1,109.87	
Office Expenses	1,885.04	40%	60%	754.02	1,131 02
Office Supplies	448.94	40%	60%	179.58	269.36
Parking Vendors	375.24	40%	60%	150 10	225.14
Postage	181.84	40%	60%	72.74	109.10
Rents Paid, Leased Equipment	1,478.95	40%	60%	591.58	887.37
Repairs and Maintenance, Equipment	6,376.24	40%	60%	2,550.50	3,825.74
Site Visits	528.21		100%		528.21
Stationary and Printing	449.44	40%	60%	179 78	269 66
Sundry Expense	289.18		100%	289.18	-
Total - Part I, Line 23	**25,952.28**			**10,569.08**	**15,383.20**

Part II, Line 10 - Investments (schedule attached)

Part II, Line 11

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

Part II, Line 13 - Investments--Other:

Investments - Other:	Book Value		Fair Market Value
Gold Coins	42,104.00		72,415.00
Debentures	78,000.00		78,000.00
Ceramics & Paintings	21,951.65		137,515.00
Total - Part II, Line 13	**142,055.65**	**-**	**287,930.00**

Part II, Line 14 - Land, building & equipment

Equipment & Furniture	Book Value	Acc Deprec	NET
Office equipment	20,005.34	18,145.54	1,859.80
Office furniture and fixtures	79,320.00	77,342.76	1,977.24
Total - Part II, Line 14	**99,325.34**	**95,488.30**	**3,837.04**

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

Fiscal year Ended: November 30, 2006

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

Securities Description	Number of Shares	Book Value	Fair Market Value
(a) Investments---U.S. & State Govertment Obligations			
US Treasury Bills WI Due 02/21/06	500,000	487,325.69	498,530 00
Freddie Mac Step Cpn 3.500% 11/15/2009	200,000	198,502.50	196,872 00
Fed Home Loan Bk 5 330% Due 12/08/09	400,000	399,502.50	400,000.00
Fed Farm Cr Bk Bonds 4.330% Due 08/19/10	500,000	502,190.00	489,255.00
Fed Home Loan Bk Step Cpn BD 4 000% Due 10/15/10	200,000	198,627.50	198,174.00
Fed Farm Cr Bk Bonds 5.350% Due 12/06/10	300,000	299,402.50	300,000 00
Fed Home Loan Bk Bonds 5 000% Due 12/28/12	500,000	499,377.50	493,290.00
Fed Home Loan Bk Step Cpn Bonds 4.00% Due 07/23/13	400,000	398,002.50	381,880.00
Fed Home Loan Bk Bonds 5.150% Due 08/05/13	250,000	248,440.00	248,447.50
Fed Home Loan Bk Bonds 5 250% Due 10/16/13	450,000	449,440.00	448,177.50
Fed Home Loan Mtg Corp MTN 5 500%Due 05/05/14	250,000	251,840.00	250,047.50
Freddie Mac Step Cpn 4.500% Due 08/15/14	300,000	296,702.50	291,828.00
Fed Natl Mtg Assn Stp Cpn 4.00% Due 09/30/16	500,000	497,502.50	491,880.00
Fed Farm Cr Bk Bonds 6.125% Due 12/01/17	500,000	499,377.50	500,000.00
Fed Home Loan Bk Stp Cpn Bonds 4.50% 04/30/18	400,000	396,002.50	395,568 00
Fed Home Loan Bk Stp Cpn Bonds 6.150% Due 07/24/18	500,000	481,152 50	499,995.00
Fed Natl Mtg Assn Stp Cpn Bonds 4.750% Due 09/27/18	200,000	198,002.50	198,064.00
Fed Natl Mtg Assn Stp Cpn Nts 5 00% Due 04/29/19	500,000	495,627.50	495,895.00
Fed Home Loan Mtg Corp Stp Cpn MTN Ser 1 6.00% Due 03/30/21	500,000	499,535.00	496,659.00
Freddie Mac Step Cpn 6.000% Due 09/15/21	300,000	298,502.50	296,715.30
U S Treasury Bond 8.00% Due 11/15/2021	50,000	50,000.00	67,890.50
FNMA MTN 6.000% 08/14/2023 Call	250,000	249,877.50	249,320 00
North Miami Fla Spl Obl Taxable 7.200% 07/01/2012	200,000	198,502 50	206,172.00
NJ ECO DEV AU CAV 7.435 97 A Taxable **0.000%** Mat 021512	200,000	71,760 50	154,940 00
Municipal Bonds Accrued Interest		82,533.78	82,533 78
Total Part II, Line 10a --- U.S. & State Government Obligations		**8,247,729.97**	**8,332,134.08**
(b) Investments---Corporate Stock			
Albany Molecular Research	2,850	31,450.61	31,606 50
Analogic Corp new 9/77	1,760	94,956.83	93,104.00
Anderson Inc	2,400	49,152.00	98,880.00
Aquila Inc	29,060	123,447.00	133,094.80
Avatar Holdings Inc	3,000	151,823.10	214,080.00
Bandag Inc CL A	1,480	54,375.20	55,204.00
Bank Mutual Corp	8,270	91,696.93	100,232.40
Bob Evans Farms Inc	4,490	108,496.24	152,525.30
Brookline Bancorp Inc	7,230	115,215.07	97,605.00
Carrizo Oil & Gs co	3,350	76,118.22	111,320.50
Centerpoint Energy Inc	9,740	128,683.30	159,249 00
CF Industries Holdings Inc	2,910	48,986.36	66,202.50
CNX Gas Corp	4,550	105,996.05	126,490.00
Deltic Timber Corp	2,200	118,959.46	116,842.00
Denbury Res Inc New	1,650	38,459.59	48,427.50
Edwards A G Inc	1,810	81,907.20	104,708.50
Encore Acquisition Co	2,960	81,555.10	80,393 60
Firstfed Fincl Corp	2,260	134,560.40	146,945 20
Genesis Healthcare Corp	4,600	186,150.50	212,980.00
Healthcare Svcs Group	5,000	91,046.79	125,049.50

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2006

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

Securities Description	Number of Shares	Book Value	Fair Market Value
Investors Bancorp Inc	11,170	151,206.06	170,901.00
Laidlaw Int'l Inc	4,550	120,930.28	132,177.50
LandAmerica Fin Group	2,000	118,011.00	122,220.00
Leucadia National Corp	5,200	105,059.76	143,468.00
Levitt Corp	6,220	127,569.96	77,501.20
Longs Drug Stores Corp	3,900	168,201.15	160,251.00
M A F Bancorp Inc	3,370	145,366 07	148,246.30
Marcus Corporation	6,670	135,673.71	169,751.50
Midland Company	1,980	90,380 44	90,189.00
Plains All Amer Pipeline	3,700	170,117.86	186,850.00
Plains Exploration & Prod	2,390	91,035.10	112,521 20
Quicksilver Res Inc	3,050	130,526.88	129,045.50
Stewart Info Svcs Corp	1,930	75,559.69	75,385 80
Tech Data Corp	3,530	126,160.08	147,624.60
The Pep Boys Manny, Moe & Jack	10,300	138,113.22	139,050.00
Triarc Company	12,200	201,783.46	251,076.00
UMB Financial Corp	4,800	154,431.05	176,544 00
Alcoa Inc	4,800	149,414 79	149,616.00
Allstate Corp	1,500	66,915.00	95,220.00
Altria Group Inc	1,400	81,354 00	117,894.00
American Intl Group Inc	2,300	150,533.85	161,736.00
Apache Corp Common	4,200	178,140.48	293,706.00
Autozone Inc	800	67,540.64	90,888.00
Avis Budget Group Inc	410	11,302.89	8,388.60
Bank of America Corp	2,486	102,235.62	133,871.10
Bellsouth Corp	2,500	87,337.75	111,475 00
Boston Scientific Corp	2,519	56,929.40	39,926 15
Burlington Northern Santa Fe Corp	1,400	43,651.30	105,224 00
Caremark RX Inc	1,000	47,674.10	47,300.00
Chevron Corporation	3,000	174,915.33	216,960 00
Citigroup Inc	3,700	177,640.86	183,483 00
ConocoPhillips	4,269	278,340.92	287,303 70
Dean Foods Co	1,600	49,229.20	68,512 00
Dell Inc	6,300	202,153.12	171,612 00
Dover Corp Common	2,000	75,643.60	100,600 00
Emerson Electric Co	1,000	65,056.00	86,700 00
Fannie Mae Assn	1,300	91,319.28	74,139.00
Fedex Corporation	700	47,880.00	80,801.00
Fortune Brands Inc	1,500	102,950.83	121,350.00
FPL Group Inc	1,600	53,744.00	85,280.00
GAP Inc	4,300	86,363.08	80,496.00
General Electric Company	1,700	55,811.00	59,976 00
General Mills Inc	1,000	47,270.00	55,950.00
Hanes Brands Inc	400	10,663.82	9,756 00
Hartford Finl Svcs Group	1,000	66,430.00	85,760.00
Home Depot Inc	2,400	90,024.00	91,128.00
Honeywell International Inc	2,500	87,225.00	107,450.00
Ingersol Rand Co Cl A	1,900	63,938.13	74,119.00
Intel Corp	6,900	199,088.52	194,694.50

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

Fiscal year Ended: November 30, 2006

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

Securities Description	Number of Shares	Book Value	Fair Market Value
Johnson & Johnson	1,200	71,413.44	79,092 00
JPMorgan Chase & Co	3,600	138,780.00	166,608.00
Laboratory Corp of Amer Hldgs	2,300	89,769.00	162,840 00
Lowes Companies Inc	2,000	55,819.00	60,320.00
Marathon Oil Corp	2,800	99,176.00	264,264 00
Masco Corp	2,000	56,916.00	57,380 00
McDonalds Corp	2,800	83,524.00	117,516.00
Merrill Lynch & Co Inc	2,000	113,280.00	174,860.00
Office Depot Inc	1,400	24,976.00	53,004.00
OSI Resteraunt Partners Inc	3,500	153,713 00	136,850.00
Pfizer Incorporated	2,700	80,673.95	74,223.00
Public SVC Enterprise Group Inc	2,400	132,053 52	161,328 00
Sara Lee Corp	3,200	60,428.34	53,056 00
Suntrust Banks Inc	1,600	120,250.86	130,640.00
T X U Corp	1,300	18,200 00	74,607 00
Triad Hosps Inc	1,600	63,638.56	68,032.00
Unionbancal Corp	2,000	109,153.00	115,120.00
United Technologies Corp	1,200	53,938.20	77,436 00
US Bancorp New	3,300	95,799.00	111,012.00
Wall-Mart Stores	3,700	175,425.00	170,570.00
Washington Mut Inc	2,700	107,209.98	117,936.00
Wyndham Worldwide Corp	820	29,316.84	26,026.80
Zale Corp New	2,500	73,921.87	76,925.00
ISHARES MSCI EAFE INDEX FUND	7,080	500,066 40	512,946.00
ISHARES TR MSCI EMERGING MKTS INDEX FUND	4,490	498,934.80	493,002 00
Capital One 7 50% TRUOS Due 06/15/66	6,000	150,000.00	159,420 00
CBTCS-Goldman Sachs 6% Due 02/15/09	200	4,333.26	4,906 00
CBTCS-Goldman Sachs 6% Due 02/15/09	1,500	32,583.50	36,795.00
CBTCS-Goldman Sachs 6% Due 02/15/09	3,800	82,272 50	93,214.00
Comcast Corp 7.00% NT Due 09/15/2055	4,000	100,000.00	102,440.00
Countrywide Cap V 7% Due 11/01/2036	6,000	150,000.00	151,500.00
IBM CORP II 7.125% Pfd Corts Due 12/1/2096	4,000	100,000 00	100,480.00
John Hancock Income Fund II Auct Rt Pfd SR TH	6	150,000 00	150,000 00
Keycorp Cap VIII 7.00% Due 06/15/66	8,000	200,000.00	209,360.00
Morgan Stanley 6 60% Pfd Cap VII 10/15/66	8,000	200,000.00	202,800.00
NUVEEN QUAL PFD INC FD AUCT RT PFD SER F	14	350,000.87	350,000.00
American Express Company	9,600	435,411.39	563,712 00
Amgen Inc	6,525	349,106.37	463,536 00
Anheuser Busch Cos	7,125	315,357.52	338,508 75
Becton Dickinson & Co	4,375	251,510 58	313,775 00
Berkshire Hathaway Inc	174	504,361.85	618,570.00
Colgate-Palmolive Co	6,800	344,760.00	442,340.00
General Electric Company	12,450	395,373.15	439,236 00
Grainger W W Inc	6,675	481,334.76	483,003.00
Harley Davidson Inc	6,700	355,773 71	494,259.00
Illinois Tool Works Inc	10,025	454,342.23	473,180.00
Laboratory Corp of Amer Hldgs	6,975	283,389.24	493,830.00
McGraw-Hill Companies	2,950	115,047.48	196,617.50
Medtronic Inc	8,725	429,097.96	454,834.25

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2006

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

Securities Description	**Number of Shares**	**Book Value**	**Fair Market Value**
Microsoft Corp	14,900	401,367.30	437,464.00
Nike Inc Class B	5,625	480,963.15	556,593 75
Patterson Companies Inc	10,750	411,571.80	398,932.50
Pepsico Incorporated	8,900	497,375.46	551,533.00
Procter & Gamble Co	5,100	229,258.48	320,229.00
The Hershey Company	4,750	217,896.75	251,607.50
United Parcel Service-B	2,900	219,466.39	225,968.00
Wal-Mart Stores	4,450	207,131.70	205,145.00
3M Co	5,150	421,760.48	419,519.00
Fidelis Corporation	63.00	1,542,863.00	2,773,314 00
First of Florida Corporation	9.00	3,374,272.00	4,793,977 00
Total Part II, Line 10b, Investments---Corporate Stock		**24,476,237.87**	**30,105,251.00**
(c) Investments---Corporate Bonds			
Gannett Inc Note 5.50% Due 04/01/07	400,000	400,002.50	400,508.00
GMAC Floating Rate Note 0.00% Due 06/11/08	115,000	102,755.00	114,718.25
Merrill Lynch & Co CAP=5.2% Cpn 1.830% Due 09/17/08	100,000	99,502.50	98,837.00
Merrill Lynch & Co CAP=5.2% Cpn 1.830% Due 09/17/08	75,000	74,627 50	74,127.75
Merrill Lynch & Co CAP=5.2% Cpn 1.830% Due 09/17/08	67,000	66,500.00	66,220.79
Merrill Lynch & Co CAP=5.2% Cpn 1.830% Due 09/17/08	50,000	49,147.50	49,418.50
Southtrust Bk Birmingham 7.000% Due 11/15/08	250,000	242,627.50	259,257.50
General Motors Accept 7.000% Due 09/15/09	250,000	248,126.25	250,275.00
ITT CORP SR DEB 6.500% 05/01/2011 Dtd 050181	100,000	98,002.50	99,201.00
General Foods Corp Deb 7.000% Due 06/15/11	100,000	100,002.50	100,068.00
International Tel & Teleg Corp Deb 7.500% 07/01/11	100,000	99,502.50	100,050.00
International Tel & Teleg Corp Deb 7.500% 07/01/11	60,000	59,762.50	60,030.00
Ford Motor Credit Co MTN 7.00% Due 08/15/12	125,000	127,502 50	113,556.25
John Hancock Life Ins Co Sign Nts 3.250% Due 10/15/12	500,000	494,252 50	445,275.00
CIT Group Inc Internotes 6.250% Due 01/15/13	90,000	90,227.50	90,090.00
CIT Group Inc Internotes 6.250% Due 01/15/13	40,000	40,222.50	40,040.00
CIT Group Inc Internotes 6.150% Due 02/15/13	100,000	100,352.50	100,151 00
CIT Group Inc Internotes 6.000% Due 03/15/13	300,000	302,102.50	300,135 00
CIT Group Inc Internotes 6.250% Due 03/15/13	25,000	25,065.00	25,061 75
GMAC SmartNotes 7.40% Due 03/15/17	150,000	152,252 50	149,998 50
Bankamerica Inst-A Priv Plcmt Ser 144A 8 070% Due 12/31/26	100,000	107,672 50	104,151.00
Bankamerica Inst-A Priv Plcmt Ser 144A 8.070% Due 12/31/26	25,000	26,602.50	26,037 75
Bankamerica Inst-A Priv Plcmt Ser 144A 8 070% Due 12/31/26	30,000	31,915.00	31,245.30
Total Part II, Line 10c, Investments---Corporate Bonds		**3,138,726.25**	**3,098,453.34**

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2006

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

Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ALEXANDER & BALDWIN INC						
1,120.00	08/15/05	05/05/06	57,238.05	54,642.78	(2,595.27)	
1,110.00	08/15/05	05/11/06	56,727 00	54,684.35	(2,042.65)	
1,070.00	08/15/05	06/20/06	54,682.77	44,916.14	(9,766.63)	
20.00	08/29/05	06/20/06	1,020.16	839.56	(180.60)	
510.00	08/29/05	06/30/06	26,013.93	22,559 00	(3,454.93)	
170.00	08/29/05	08/23/06	8,671.30	7,221.38	(1,449.92)	
400.00	03/20/06	08/23/06	18,941.84	16,991.47	(1,950.37)	
ANDERSON INC						
160.00	11/29//05	03/30/06	6,553.60	12,730.06	6,176.46	
AVATAR HOLDINGS INC						
900.00	08/15/05	05/03/06	45,546.93	55,084.33	9,537.40	
BANK MUTUAL CORP						
8,330.00	08/15/05	05/04/06	92,362.21	97,366.37	5,004.16	
BOB EVANS FARMS INC						
1,550.00	09/26/05	11/06/06	36,408.42	52,303.45		15,895.03
BROOKLINE BANCORP INC (NEW)						
1,700.00	08/15/05	05/03/06	27,425.42	25,127.26	(2,298.16)	
1,980.00	08/15/05	05/08/06	31,942.55	29,673 54	(2,269.01)	
1,690.00	08/15/05	09/15/06	27,264.10	22,408 36		(4,855 74)
CARRIZO OIL & GAS INC						
450.00	08/23/05	01/26/06	9,460.26	12,081.81	2,621.55	
1,100.00	08/15/05	05/03/06	23,125.08	33,158.37	10,033.29	
CENTERPOINT ENERGY INC						
3,080.00	08/15/05	04/25/06	41,147.57	36,724.78	(4,422.79)	
2,400.00	08/15/05	05/03/06	32,063.04	28,439.12	(3,623.92)	
3,580.00	08/15/05	11/06/06	47,827.37	55,882.07		8,054.70
CNX GAS CORP						
1,500.00	08/15/05	05/03/06	33,542.56	43,738.65	10,196 09	
COMMONWEALTH TELEPHONE ENTERPRISES						
900.00	08/15/05	05/03/06	37,118 97	30,167.07	(6,951.90)	
1,600.00	08/15/05	11/06/06	52,317.92	67,208.82	14,890 90	
3,100.00	08/15/05	11/06/06	127,854.23	130,217.07		2,362.84
DENBURY RES INC NEW						
580.00	08/15/05	01/30/06	13,519 14	16,831.83	3,312 69	
670.00	08/15/05	05/01/06	15,616 93	22,064.36	6,447 43	
900.00	08/15/05	05/03/06	20,977.97	29,755.06	8,777.09	
340.00	08/15/05	10/04/06	7,925 01	9,141.02		1,216 01
1,930.00	08/15/05	11/22/06	44,986 07	53,024.34		8,038 27
EDWARDS A G INC						
1,990.00	08/15/05	09/18/06	90,052.68	108,183 02		18,130 34
FIRSTFED FINCL CORP						
540.00	08/15/05	11/06/06	32,151.60	32,950.00		798 40

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2006

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

Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
GASCO ENERGY INC						
6,000 00	08/15/05	05/03/06	33,165.60	30,900.24	(2,265 36)	
6,600.00	08/15/05	10/30/06	36,482.16	17,338 98		(19,143.18)
8,200.00	08/15/05	11/06/06	45,326.32	18,638.02		(26,688 30)
GENESIS HEALTHCARE CORP						
900.00	08/15/05	05/03/06	36,420.75	41,137.73	4,716.98	
HEALTHCARE SVCS GROUP						
1,100.00	08/15/05	05/03/06	19,107.00	23,418.27	4,311.27	
INTRAWEST CORP						
2,100.00	08/15/05	05/03/06	52,564 05	76,395.65	23,831 60	
5,800.00	08/15/05	10/31/06	145,176 90	203,000.00		57,823 10
JEFFERIES GROUP W/I						
1,150.00	08/15/05	01/18/06	46,732 67	59,354.16	12,621.49	
260.00	08/15/05	01/19/06	10,565.65	13,456.69	2,891.04	
280.00	08/15/05	01/24/06	11,378.39	14,842.76	3,464.37	
390.00	08/15/05	02/08/06	15,848.47	20,870.16	5,021 69	
1,500 00	08/15/05	02/13/06	60,955.65	79,258.61	18,302.96	
1,220 00	08/15/05	03/16/06	49,577.25	70,200.30	20,623.05	
LANDAMERICA FINL AMER FROUP INC						
900.00	08/15/05	05/04/06	53,104.95	61,144 12	8,039.17	
LEUCADIA NAT'L CORP						
1,600 00	08/15/05	05/03/06	64,652.16	98,012 98	33,360.82	
LONGS DRUG STORES CORP						
700.00	08/15/05	05/03/06	30,189.95	33,108 98	2,919.03	
LONGVIEW FIBRE CO						
2,750.00	11/21/06	03/10/06	55,961 68	68,028.78	12,067.10	
10.00	11/21/05	03/09/06	203 49	242.68	39.19	
1,480.00	11/29/05	03/09/06	31,588.39	35,917.16	4,328.77	
1,090.00	11/29/05	04/11/06	23,264.41	27,111.82	3,847.41	
M A F BANCORP INC						
600.00	08/15/05	05/03/06	25,880.34	26,701.15	820.81	
530.00	08/15/05	11/06/06	22,860.97	22,861 21		0 24
MODINE MANUFACTURING CO						
900.00	08/15/05	12/09/05	31,934.79	30,456.61	(1,478.18)	
900.00	08/15/05	12/29/05	31,934.79	29,637.97	(2,296.82)	
770.00	08/15/06	01/03/06	27,321.98	25,007.37	(2,314.61)	
PHH CORP						
1,910.00	08/15/05	03/07/06	56,043.03	49,913.83	(6,129.20)	
1,410.00	08/15/05	03/30/06	41,372.08	37,331.98	(4,040.10)	
2,100.00	08/15/05	04/21/06	61,617.99	57,495.18	(4,122.81)	
380.00	08/15/05	05/02/06	11,149.92	10,275.00	(874.92)	
700.00	08/29/05	05/02/06	20,811.00	18,927.62	(1,883 38)	

Fiscal Year Ended: November 30, 2006

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

Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
PIONEER NAT RES CO						
350.00	08/15/05	01/23/06	16,005.50	18,207.39	2,201.89	
610.00	08/15/05	01/24/06	27,895.30	32,279.90	4,384.60	
1,640.00	08/15/05	06/05/06	74,997 20	65,604 87	(9,392.33)	
PLAINS EXPLORATION & PRODUCTION						
600.00	08/15/05	05/03/06	22,854.00	22,055.32	(798.68)	
400.00	08/15/05	10/06/06	15,236.00	16,485.49		1,249.49
PROVIDENT FINANCIAL SERVICES						
1,620.00	08/15/05	01/11/06	28,872.13	30,293.06	1,420.93	
1,700.00	08/15/05	01/17/06	30,297.91	31,772.02	1,474.11	
1,390.00	08/15/05	01/20/06	24,773.00	25,803 44	1,030.44	
1,380.00	08/15/05	02/10/06	24,594.78	25,050 91	456.13	
1,800.00	08/15/05	03/29/06	32,080.14	32,860 68	780 54	
1,400.00	08/15/05	04/26/06	24,951.21	25,480.33	529.12	
210.00	08/15/05	05/18/06	3,742.68	3,755 77	13.09	
1,500 00	08/15/05	05/18/06	26,518.20	26,826 97	308.77	
QUICKSILVER RES INC						
400 00	08/15/05	12/29/05	17,118.28	16,907.44	(210.84)	
1,000.00	08/15/05	05/03/06	42,795.70	41,598 72	(1,196.98)	
SUPERIOR INDUSTRIES INT'L INC						
2,040.00	11/10/05	05/25/06	41,834.28	37,178.46	(4,655.82)	
670 00	11/10/05	06/06/06	13,739.69	11,895 88	(1,843.81)	
2,040.00	11/10/05	06/06/06	31,726.46	24,324.42	(7,402.04)	
700.00	11/18/05	07/05/06	16,210.60	12,415.16	(3,795.44)	
100.00	11/18/05	08/15/06	2,315.80	1,702.04	(613.76)	
280 00	12/12/05	08/15/06	6,166.80	4,765.70	(1,401 10)	
1,000.00	03/20/06	08/15/06	19,589.10	17,020.37	(2,568.73)	
TECH DATA CORP						
1,170.00	08/15/05	11/06/06	41,815 10	45,930.56		4,115.46
TRIARC COMPANY						
1,500.00	08/15/05	05/03/06	24,498.30	26,264.19	1,765 89	
UMB FINANCIAL CORP						
200 00	08/15/05	05/03/06	12,532.00	13,437.58	905.58	
WESTERN GAS RESOURCES INC						
1,440.00	08/15/05	01/24/06	64,409.62	69,298.01	4,888.39	
370.00	08/15/05	05/04/06	16,549 70	19,576.61	3,026.91	
1,990.00	08/15/05	08/23/06	89,010.50	121,390.00		32,379.50
ALCOA INC						
800.00	03/05/04	05/04/06	29,849.60	27,215.16		(2,634 44)
ALTRIA GROUP INC						
600.00	03/05/04	05/04/06	34,866.00	43,822.65		8,956 65
APACHE CORP COMMON						
800.00	03/05/04	05/04/06	33,931.52	56,046.27		22,114 75

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

Fiscal Year Ended: November 30, 2006

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

Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
AT & T						
5222.00	11/22/04	03/06/06	124,912.12	143,382.83		18,470 71
AUTOZONE INC						
400.00	03/05/04	05/04/06	33,770.32	36,778.87		3,008 55
BANK OF AMERICA CORP						
700.00	03/05/04	11/08/06	28,787.19	38,260.82		9,473.63
BELLSOUTH CORP						
900.00	03/03/06	08/18/06	31,441.59	35,917.89	4,476.30	
700.00	03/03/06	11/08/06	24,454.57	31,317.03	6,862 46	
BOSTON SCIENTIFIC CORP (Merger - Boston Scientific & Guidant Corp)						
	04/03/06	04/03/06	0.00	25,884.20	25,884.20	
BOSTON SCIENTIFIC CORP (Cash ın lıeu of fractional share)						
	04/03/06	04/03/06	0.00	19 11	19 11	
BURLINGTON NORTH SANTA FE CORP						
600.00	03/05/04	05/04/06	18,707.70	49,246.48		30,538.78
CHEVRON CORPORATION						
1200.00	06/16/05	11/08/06	69,049 44	83,517 43		14,467.99
CONOCOPHILLIPS						
5000.00	03/05/04	12/22/05	175,615.00	293,190.73		117,575 73
CONOCOPHILLIPS (Merger - Conocophıllıps & Burlingon Resources)						
	04/03/06	04/03/06	0.00	22,524.31	22,524.31	
CONOCOPHILLIPS (Cash in lieu of fractional share)						
	04/03/06	04/03/06	0 00	11.36	11.36	
DOVER CORP COMMON						
600.00	02/24/04	05/04/06	22,693.08	30,119.07		7,425.99
EMERSON ELECTRIC CO						
500 00	03/05/04	11/08/06	31,307 50	44,013.64		12,706.14
FANNIE MAY ASSN						
700.00	12/21/04	08/18/06	49,171.92	34,480.94		(14,690.98)
FEDEX CORP						
300.00	03/05/04	05/04/06	20,520.00	35,029.92		14,509.92
FORTUNE BRANDS INC						
400.00	03/05/04	11/08/06	27,453.56	31,603.02		4,149.46
GENERAL ELECTRIC COMPANY						
1300 00	03/05/04	11/08/06	42,679.00	46,265.57		3,586.57
GENERAL MILLS INC						
1000.00	03/05/04	11/08/06	47,270.00	56,188.27		8,918.27

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2006

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

Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
HARTFORD FINANCIAL SVCS GROUP INC						
600.00		08/18/06	39,858.00	50,674.44		10,816.44
HOME DEPOT INC						
900.00	03/05/04	05/04/06	33,759.00	36,205.88		2,446.88
HONEYWELL INTERNATIONAL INC						
1000.00	03/05/04	05/04/06	34,890.00	44,108.64		9,218.64
INGERSOLL RAND CO CL A						
1100.00	03/05/04	05/04/06	37,016 82	51,544.41		14,527.59
INTEL CORP						
1500.00	10/25/04	05/04/06	32,142.30	28,994.10		(3,148.20)
LABORATORY CORP OF AMER HLDGS						
700 00	03/05/04	05/04/06	27,321.00	40,136.76		12,815 76
MARATHON OIL CORP						
500 00	03/05/04	05/04/06	17,710.00	39,633.78		21,923.78
700.00	03/05/04	11/08/06	24,794.00	62,123.09		37,329 09
MCDONALDS CORP						
800 00	03/05/04	05/04/06	23,864.00	27,983.14		4,119 14
400.00	03/05/04	11/08/06	11,932.00	16,840.48		4,908 48
JPMORGAN CHASE & CO						
900.00	12/17/04	05/04/06	34,695.00	41,056.73		6,361.73
OFFICE DEPOT INC						
3200.00	03/05/04	01/03/06	57,088.00	102,292.53		45,204.53
900.00	03/05/04	11/08/06	16,056.00	37,303.85		21,247.85
PFIZER INCORPORATED						
800.00	03/05/04	05/04/06	29,768.00	20,247.37		(9,520.63)
PUBLIC SVC ENTERPRISES GROUP INC						
600.00	05/19/05	05/04/06	33,013.38	38,614.81	5,601.43	
REALOGY CORP						
1,025.00	01/03/06	08/14/06	30,023.27	21,339 84	(8,683.43)	
T X U CORP						
900.00	03/05/04	05/04/06	12,600.00	50,353.45		37,753.45
600 00	03/05/04	11/08/06	8,400.00	35,230.91		26,830.91
TEVA PHARMACEUTICAL ADR INDS LTD						
2400.00	07/26/05	01/26/06	99,756.00	98,159.14	(1,596 86)	
TEVA PHARMACEUTICAL ASR INDS LTD (Realized Gain due to merger, Ivax & Teva))						
	01/26/06	01/26/06	0.00	29,602.97	29,602.97	
TEVA PHARMACEUTICAL ASR INDS LTD (Cash in lieu of fractional share)						
	01/26/06	01/26/06	0.00	22.14	22.14	

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2006

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

Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
TEVA PHARMACEUTICAL ADR INDS LTD						
62.00	07/26/05	04/25/06	2,590.33	2,461.32	(129.01)	
U S BANCORP NEW						
1700.00	03/05/04	11/08/06	49,351.00	57,594.23		8,243.23
UNITED TECHNOLOGIES CORP						
800.00	03/05/04	05/04/06	35,958.80	50,766.44		14,807 64
UNIVERSAL HEALTH SVCS INC CL B						
1200.00	03/05/04	07/07/06	57,204.00	60,830.09		3,626.09
WAL-MART STORES						
900.00	03/17/04	05/04/06	46,152.00	42,001.70		(4,150 30)
WASHINGTON MUTUAL INC						
800.00	11/24/04	05/04/06	31,765 92	36,110 89		4,344.97
ZALES CORP NEW						
1500.00	03/05/04	05/04/06	44,353.13	36,457 87		(7,895.26)
Walt Disney Co MTN 5.620% Due 12/01/08						
100,000	06/02/05	12/01/05	100,752.50	100,000.00	(752.50)	
20,000	06/16/05	12/01/05	20,102.50	20,000.00	(102.50)	
100,000	10/05/05	12/01/05	100,102.50	100,000.00	(102.50)	
208,000	10/17/05	12/01/05	208,106 50	208,000.00	(106 50)	
Wilmington Svgs FD SO CD 3 250% Due 03/02/06						
96,000	11/03/05	03/02/06	95,618.50	96,000.00	381 50	
SLM CORP 6.50% Due 03/15/13						
500,000	04/22/05	03/15/06	495,195.00	500,000.00	4,805.00	
Farm Bureau Bk CD, 3.350% Due 03/23/06						
99,000	08/22/05	03/23/06	98,606.50	99,000.00	393 50	
FHLB Step Cpn BD 7 00% Due 05/21/18						
500,000	06/23/05	05/22/06	496,565.00	500,000.00	3,435.00	
GTE North Inc Deb 7.625% Due 05/15/18						
250,000	01/24/06	06/09/06	259,077 50	258,125.00	(952 50)	
Fed Home Loan Mtg Corp 6.000% Due 06/08/10						
500,000	05/15/06	10/05/06	499,752.50	500,000.00	247 50	
Fed Home Loan Bk Stp Cpn Bonds 6 000% Due 05/23/14						
500,000	05/22/06	11/24/06	499,065.00	500,000.00	935.00	
Ford Motor Cr Co Nts 6.375% Due 12/15/05						
250,000	06/28/01	12/15/05	251,237.50	250,000 00		(1,237.50)
Nuveen Qual Pfd Inc FD Auct Rate Ser F Friday						
10	03/19/04	01/27/06	250,000.63	250,000.00		(0.63)
10	03/19/04	02/10/06	100,000.25	100,000 00		(0.25)

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2006

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

Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
John Hancock Life Ins Co. 5 250% Due 03/15/12						
435,000	12/29/04	03/15/06	425,650.00	435,000 00		9,350.00
Nara Bank CD 3.500 Due 03/30/2006						
100,000	03/15/05	03/30/06	99,802.50	100,000.00		197.50
Prudential Ins Private Placement 6.375% Due 07/23/06						
250,000	05/07/01	07/24/06	245,627.50	250,000.00		4,372.50
500,000	08/23/02	07/24/06	52,252.50	50,000.00		(2,252.50)
Treasury Bank CD Alexandria Va 4.000% Due 08/14/06						
100,000	08/01/05	08/14/06	99,802.50	100,000 00		197.50
Small Buss Admin 1996-10c 7.590% Due 09/01/06						
1,000,000	09/18/96	09/11/06	261,798.33	261,798.10		(0 23)
Northern Trust Co Bk Nts 7.300% Due 09/15/06						
100,000	08/20/99	09/15/06	303,966.70	300,000.00		(3,966.70)
Anheuser-Busch Cos Inc Bonds 4.510% Due 09/22/06						
267,000	04/20/05	09/27/06	268,844.80	267,000.00		(1,844.80)
Boeing Capital Corp 4.800% Due 10/15/06						
140,000	05/27/05	10/16/06	141,227.50	140,000.00		(1,227.50)
Aetna Inc Notes 7.750% Due 07/17/16						
200,000	02/03/05	10/31/06	207,502.50	202,000.00		(5,502 50)
Fannie Mae Stp Cpn Inv Nts 6.000% Due 11/18/11						
100,000	10/28/04	11/20/06	100,002.50	100,000 00		(2.50)
Fort Collins Bank CD FT Collins Co 4 150% Due 11/17/06						
100,000	08/11/05	11/17/06	99,777.50	100,000.00		222.50
AMERICAN EXPRESS COMPANY						
1750.00	11/25/03	05/03/06	69,851.02	91,778.67		21,927.65
150 00	02/03/03	08/21/06	5,987.23	7,939.25		1,952.02
AMGEN INC						
1175 00	01/08/03	05/03/06	57,577.35	77,966.72		20,389.37
ANHEUSER BUSCH COS INC						
1300.00	12/16/05	05/03/06	57,538 92	59,142.18	1,603.26	
75.00	02/16/05	08/21/06	3,319.56	3,659.88	340.32	
BECTON DICKSON & CO						
775.00	06/01/05	05/03/06	44,845.43	47,941.77	3,096.34	
BERKSHIRE HATHAWAY INC						
31.00	01/03/05	05/03/06	89,857.58	91,349.74		1,492 16
COLGATE-PALMOLIVE CO						
1200.00	01/03/05	05/03/06	60,840.00	71,022.81		10,182.81

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2006

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

Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
DELL INC						
2300.00	12/16/05	05/03/06	75,650.91	58,299.50	(17,351.41)	
12800.00	12/16/05	05/09/06	421,013.72	320,127.51	(100,886.21)	
GENERAL ELECTRIC COMPANY						
2250.00	10/03/05	05/03/06	69,993 00	77,549.11		7,556 11
GRAINGER W W INC						
875.00	02/07/06	05/03/06	62,908 84	68,826.12	5,917.28	
100.00	02/07/06	08/21/06	7,189 59	6,291 81	(897.78)	
HARLEY DAVIDSON INC						
1650.00	12/16/05	05/03/06	87,615.92	83,918.34	(3,697.58)	
2450.00	12/16/05	10/27/06	130,096.37	166,689.21	36,592.84	
INTEL CORP						
13400.00	08/05/05	02/22/06	359,296.18	270,254.36	(89,041.82)	
4100.00	09/09/05	02/22/06	104,422.34	82,689.77	(21,732.57)	
LABORATORY CORP OF AMER HLDGS						
1550.00	06/07/04	05/03/06	65,133.02	88,465.44		23,332.42
1675.00	06/07/04	08/09/06	70,385.68	110,497 19		40,111.51
MCGRAW-HILL COMPANIES						
2050.00	06/07/04	01/10/06	79,174.08	103,709.33		24,535.25
2200.00	06/07/04	01/11/06	84,967 30	109,899.10		24,931 80
2650.00	06/07/04	01/17/06	102,346 97	133,351.91		31,004.94
550 00	06/09/04	01/17/06	21,449 54	27,676.82		6,227 28
2100.00	06/09/04	05/03/06	81,898 22	116,940.87		35,042.65
1150.00	06/09/04	05/03/06	44,849 02	64,380.52		19,531 50
1250.00	06/09/04	08/11/06	48,748 94	71,306.68		22,557.74
MEDTRONIC INC						
1575.00	12/02/02	05/03/06	76,403 25	76,741.39		338 14
MICROSOFT CORP						
3950.00	09/08/03	02/07/06	110,852.80	106,165.15		(4,687.65)
2650.00	09/08/03	05/03/06	74,369.60	62,189.44		(12,180.16)
NIKE INC CLASS B						
800.00	02/24/06	05/03/06	69,468.90	64,504.01	(4,964.89)	
50.00	02/24/06	08/21/06	4,341.81	3,838.88	(502.93)	
PATTERSON COMPANIES INC						
700.00	06/04/04	05/03/06	26,590.44	22,087.46		(4,502.98)
1300.00	06/04/04	05/03/06	49,771.48	41,019.59		(8,751 89)
150.00	06/10/04	08/21/06	5,742.87	4,983.44		(759.43)
PEPSICO INCORPORATED						
1600.00	04/19/05	05/03/06	87,341.76	92,759.14		5,417.38
PROCTOR & GAMBLE CO						
896.00	11/17/04	05/03/06	40,277.57	49,944.46		9,666.89

PEACOCK FOUNDATION, INC., EIN: 59-0999759

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2006

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

Shares	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
SHERWIN WILLIAMS CO						
2925.00	06/04/04	02/17/06	114,185 86	156,352.96		42,167 10
5700.00	06/04/04	02/23/06	222,516.03	236,251.73		13,735 70
2975.00	06/04/04	02/27/06	116,137.75	127,145.15		11,007 40
2900.00	01/24/05	02/27/06	125,433.70	123,939 81		(1,493 89)
SPDR TR UNIT SER 1						
11200.00	11/15/05	12/16/05	1,389,254 00	1,423,149 84	33,895.84	
THE HERSHEY COMPANY						
1675.00	06/08/04	05/03/06	75,821.31	88,550 03		12,728.72
2225.00	06/08/04	08/29/06	100,717 85	119,536.46		18,818 61
2350.00	06/08/04	10/30/06	99,586.18	114,450.82		14,864.64
2350.00	06/14/04	10/30/06	6,880.95	7,803.47		922.52
UNITED PARCEL SERV - B						
500.00	01/10/06	05/03/06	37,920.89	40,882.74	2,961.85	
	TOTALS		**15,706,358.44**	**16,811,702.99**	**99,207.66**	**1,006,136.89**
			Part IV Capital Gains and Losses			**1,105,344.55**

PEACOCK FOUNDATION, INC. EIN: 59-0999759

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2006

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	58,289 09	-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	85,833.36	12,016.67	-0-

FORM 990-PF, RETURN OF PRIVATE FOUNDATION
PART XV, LINE 2(b) & (d) - SUPPLEMENTRY INFORMATION:
Grant Criteria and other information:

Peacock Foundation, Inc.

FACT SHEET

Purpose

Established by Henry B. Peacock, Jr. in 1947, the mission of Peacock Foundation, Inc. is to enhance and promote the good health and well being of children, 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 Fax Line 305-375-0660
100 S. E. Second Street, Suite 2370 Miami, Florida 33131-2145

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

Fiscal Year Ended: November 30, 2006

Part XV, Line 3a Supplementry Information:

Grants and Contributions Paid During the Year

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

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Actors' Playhouse, Inc. 280 Miracle Mile Coral Gables, Florida 33134	2006 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	Heart Health Education Materials	10,000 00
Associations of Small Foundations 4905 Del Rey Ave., Suite 200 Bethesda, MD 20814	Outreach to South Florida Funders 2006	5,000.00
Baptist Health Systems / S Fla Foundation 8900 N Kendall Drive Miami, Florida 33176	Child Development Center	50,000.00
Best Buddies International Inc. 100 SE 2nd St., Suite 2200 Miami, Florida 33131	Middle and High School Project	25,000 00
Boggy Creek Gang, Inc. 30500 Brantley Branch Road Eustis, Florida 32736	2006 Summer Camp	43,000.00
Boys & Girls Clubs of Miami, Inc. P.O. Box 330219 Miami, Florida 33233-0219	2006 Summer & After School Programs	60,000.00
Camillus Health Concern, Inc. P O Box 012408 Miami, Florida 33101-2408	Dentures & Mental Health Medications	80,000.00
Center on Nonprofit Effectiveness 3250 SW 3rd Ave Miami, Florida 33129	General Operating Support	40,000.00
CHARLEE of Dade County, Inc 155 South Miami Ave., Suite 700 Miami, Florida 33130	Adoptions Unit	100,000.00
Childrens Bereavement Center, Inc. 7600 South Red Road, Suite 307 South Miami, Florida 33143	General Operating Support	25,000.00
Communities In Schools of Miami, Inc. 11900 SW 128th St., Miami, Florida 33186	Bridges to Graduation	25,000.00
Council on Foundations 1828 L Street, NW Washington, DC 20036-5168	2006 Support Contribution	4,440.00
Covenant House of Florida, Inc. 733 Bakers Ave Ft Lauderdale, FL 33304	Moms & Babies (More Opportunities for Moms) Program	60,000.00

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Dade Heritage Trust Inc. 190 S.E. 12th Terrace Miami, Florida 33131	2006 Dade Heritage Days	25,000.00
Daily Bread Food Bank, Inc. 5850 NW 32nd Ave Miami, Florida 33142	General Operating Support and Backpack Program	45,000.00
D-FY-IT, Inc. 16201 SW 95th Ave., #205 Miami, Florida 33157	North Dade Saturday Club	15,000.00
Diabetes Research Institute Foundation 3440 Hollywood Blvd., Suite 100 Hollywood, Florida 33021	Islet Cell Regeneration Program	100,000.00
Donors Forum of South Florida, Inc. 150 S.E. Second Avenue, Suite 712 Miami, Florida 33131	2006 Support Contribution	2,250.00
Donors Forum of South Florida, Inc. 150 S.E. Second Avenue, Suite 712 Miami, Florida 33131	Seniors Account	20,000.00
Epilepsy Foundation of South Florida Inc. 7300 North Kendall Drive, Suite 700 Miami, Florida 33156	Comprenhensive Medical Case Management	30,000.00
Fairchild Tropical Garden 10901 Old Cutler Road Miami, Florida 33156-4296	Education Department	50,000 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	2006-2007 In-School Opera Program	15,000.00
Florida Keys Wild Bird Rehabiliation Center 93600 Overseas Highway Tavernier, Florida 33070	Internship Program	5,000.00
Friends of Miami-Dade Urban Debate League, Inc P O Box 43-0817 South Miami, Florida 33243	Ready to learn	18,000.00
Friends of WLRN Radio and Television 172 NE 15th Street Miami, Florida 33132	Ready to learn	75,000.00
GableStage Inc. 1200 Anastasia Avenue Coral Gables, Florida 33134	2006 Educational and Outreach Program	35,000.00
Gilda's Club of South Florida 119 Rose Drive Ft Lauderdale, FL 33316	Children's Program Expansion Expansion	25,000.00
Girl Scout Council of Tropical Florida, Inc. 11347 S.W. 160th Street Miami, Florida 33157-2799	Local Scouting Programs	30,000.00
Goodwill Industries of South Florida, Inc. 2121 N.W. 21 Street Miami, Florida 33142-7382	Job Development & Placement	25,000.00

Grants and Contributions Paid During the Year Ended November 30, 2006

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Gospel Missions, Inc. P.O. Box 861029 Wahiawa, Hawaii 96786	Christianity in China	3,000.00
Hands on Miami 3250 SW 3rd Ave Miami, Florida 33129	General Operating Support	50,000.00
HANDY, Inc. 101 N.E. 3rd Street Fort Lauderdale, Florida 33301	LIFE Program	35,000.00
Hearing & Speech Center of Florida, Inc. 9425 SW 72nd St., Suite 261 Miami, Florida 33173	General Operating Support	25,000.00
Historical Association of Southern Florida 101 West Flagler Street Miami, Florida 33130	Education Programs	25,000.00
Humane Society of Greater Miami, Inc. 1601 W Dixie Hwy N Miami Beach, Florida 33160	General Operating Support	5,000.00
Jack and Jill Children's Center 1315 W Broward Blvd Fort Lauderdale, FL 33312	Wonderful Woblers & Nuturing Infants	35,000.00
Kids In Distress, Inc. 819 NE 26th St Ft. Lauderdale, FL 33305	Medical Home Program	35,000.00
Kristi House, Inc 1265 NW 12th Ave Miami, FL 33136	Therapy Expansion Plan	75,000.00
Lighthouse of Broward County, Inc. 650 Andrews Ave Fort Lauderdale, Florida 33311	Adult Training & Rehabiliating Program	10,000 00
Maximum Dance Company P O Box 381091 Miami, Florida 33238	Carnival of the Animals	20,000 00
Mercy Hospital Foundation, Inc 3663 S Miami Ave., #3408 Miami, Florida 33133	Licensed Practical Nursing School Scholarships	35,000 00
Miami Bridge Youth & Family Services, Inc. 2810 NW South River Drive Miami, Florida 33125	Centralized Intake Services	25,000.00
Miami City Ballet 2200 Liberty Ave Miami Beach, FL 33139-1641	Community Ticket Program and Carnival of the Animals	25,000 00
Miami Rescue Mission, Inc. P.O. Box 420620 Miami, Florida 33242-0620	General Operating Support - Miami	25,000.00
Miami-Dade Area Health Education Center 8600 NW 53rd Terr., Suite 200 Miami, Florida 33166	2006-2007 PHASES Program	26,000.00
Museum of Science, Inc. 3280 South Miami Ave Miami, Florida 33129	2006-2007 Educational Access Program Program Expansion	15,000.00

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

Grants and Contributions Paid During the Year Ended November 30, 2006

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Neat Stuff, Inc. 2624 NW 21st Terr Miami, Florida 33142	General Operating Support	15,000.00
Salvation Army - Miami 1907 NW 38th St Miami, FL 33135-0370	Operational & Support Services	97,500.00
Salvation Army of Broward County, Inc. 1445 W Broward Blvd Fort Lauderdale, FL 33302	2006 Summer Camp	25,000.00
Samuels House, Inc. 1614 Truesdell Court Key West, Florida 33040	General Operating Support	25,000.00
Sant La Haitian Neighborhood Center 5000 Biscayne Blvd., Suite 110 Miami, Florida 33137	Financial Operations Support	27,125.00
Schott Communities 6591 S Flamingo Road Cooper City, Florida 33330	Art Therapy Program	20,000.00
Senior Volunteer Services, Inc 4701 NW 33rd Ave Fort Lauderdale, FL 33309	General Operating Support	25,000.00
Shepherds Way, Inc., The 1232 NE 26th St. Wilton Manors, FL 33305	Children's Program	10,000 00
SOS Childrens Village of Florida, Inc. 3681 NW 59th Place Coconut Creek, Florida 33073	Children's Health Services	35,000.00
South Florida Urban Ministries, Inc. 2850 S 27th Ave Miami, Florida 33133	Branches Expansion	25,000.00
Susan B. Anthony Center Inc. 1633 Poinciana Drive Pembroke Pines, Florida 33025	General Operating Support	25,000.00
Take Stock in Children, inc. 50 N Laura St., Suite 1238 Jacksonville, Florida 32202	Ten College Schlorships	45,000.00
Teach for America, Inc. 1541 Sunset Dr., Suite 201 Miami, Florida 33143	2006-2007 Miami Program	10,000.00
Wellness Community - Greater Miami, Inc. 8609 S Dixie Highway Miami, Florida 33143	Community Outreach	33,000.00
WPBT-2 Public Television P.O. Box 610002 Miami, Florida 33261-0002	2006 Great Performances Season	40,000 00
WPBT-2 Public Television P.O. Box 610002 Miami, Florida 33261-0002	Membership	20,000.00
YMCA of Greater Miami 1200 NW 78th Ave., Suite 200 Miami, Florida 33126	Scholarships for Seniors	15,000 00
Part XV, Line 3a:	**Total Grants and Contributions**	**2,044,315.00**