

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

Department of the Treasury  
Internal Revenue Service

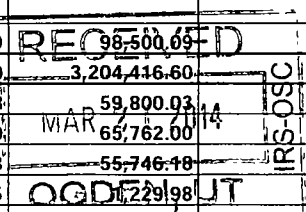
**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

**For calendar year 2012 or tax year beginning** December 1 , **2012, and ending** November 30 , **20** 13

Name of foundation <b>PEACOCK FOUNDATION, INC</b>		A Employer identification number <b>59-0999759</b>
Number and street (or P O box number if mail is not delivered to street address) <b>100 SE 2ND ST</b>		B Telephone number (see instructions) <b>(305) 373-1386</b>
Room/suite <b>2370</b>		
City or town, state, and ZIP code <b>MIAMI, FL 33131-2127</b>		C If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 47,520,701.00</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	50,658.83	50,658.83		
	4 Dividends and interest from securities	1,120,938.33	1,088,270.83		
	5a Gross rents	40,861.50	40,861.50		
	b Net rental income or (loss) <u>26,636.64</u>				
	6a Net gain or (loss) from sale of assets not on line 10	1,926,125.35			
	b Gross sales price for all assets on line 6a <u>9,646,921.04</u>				
	7 Capital gain net income (from Part IV, line 2)		1,926,125.35		
	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)	98,500.09	98,500.09			
12 <b>Total.</b> Add lines 1 through 11	3,237,084.10	3,204,416.60			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	149,500.08	59,800.03	89,700.05	
	14 Other employee salaries and wages	164,405.00	65,762.00	98,643.00	
	15 Pension plans, employee benefits	139,365.48	55,746.18	83,619.30	
	16a Legal fees (attach schedule)	3,044.95	2,299.98	1,814.97	
	b Accounting fees (attach schedule)	12,000.00	4,800.00	7,200.00	
	c Other professional fees (attach schedule)	166,179.42	166,179.42		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	68,471.88	12,274.50	96.87	
	19 Depreciation (attach schedule) and depletion	7,934.30	7,934.30		
	20 Occupancy	32,912.12	13,164.85	19,747.27	
	21 Travel, conferences, and meetings	4,606.28		4,606.28	
	22 Printing and publications	330.43		330.43	
	23 Other expenses (attach schedule)	34,326.12	12,499.90	21,826.22	
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	783,076.06	399,391.16	327,584.40	
	25 Contributions, gifts, grants paid	1,804,380.00		1,804,380.00	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	2,587,456.06	399,391.16	2,131,964.40		
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	649,628.04				
b <b>Net investment income</b> (if negative, enter -0-)		2,805,025.44			
c <b>Adjusted net income</b> (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	38,579.80	736,124.73	736,125.00
	2	Savings and temporary cash investments . . . . .	1,331,342.29	2,864,335.91	2,893,511.00
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	140,400.00	0.00	0.00
	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 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 . . . . .	10,759.19	9,068.00	9,068.00
	10a	Investments—US and state government obligations (attach schedule)	3,767,069.69	3,767,069.69	4,093,280.00
	b	Investments—corporate stock (attach schedule) . . . . .	30,299,612.11	32,525,056.86	37,911,270.00
	c	Investments—corporate bonds (attach schedule) . . . . .	1,626,523.60	1,719,789.18	1,715,166.00
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	790,000.00	0.00	0.00	
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .	21,951.65	21,951.65	145,065.00	
14	Land, buildings, and equipment: basis ▶ 112,579.29				
	Less: accumulated depreciation (attach schedule) ▶ 100,633.22	12,555.37	11,946.07	11,946.00	
15	Other assets (describe ▶ Sundry Deposits )	5,261.00	5,270.41	5,270.00	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	38,043,754.70	41,660,612.50	47,520,701.00	
Liabilities	17	Accounts payable and accrued expenses . . . . .	70,770.21	4,900.51	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	70,770.21	4,900.51	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	37,972,984.49	41,655,711.99	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
	<b>and complete lines 27 through 31.</b>				
27	Capital stock, trust principal, or current funds . . . . .				
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	37,972,984.49	41,655,711.99		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	38,043,754.70	41,660,612.50		

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	37,972,984.49
2	Enter amount from Part I, line 27a . . . . .	2	649,628.04
3	Other increases not included in line 2 (itemize) ▶ "See Attached Schedule" . . . . .	3	7,950,234.46
4	Add lines 1, 2, and 3 . . . . .	4	46,572,846.99
5	Decreases not included in line 2 (itemize) ▶ "See Attached Schedule" . . . . .	5	4,917,135.00
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	41,655,711.99

**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.)
<b>1a</b>	"SEE ATTACHED SCHEDULE"	<b>P</b>		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>2</b> 1,926,125.35
<b>3</b>	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 instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see 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))
2011	2,026,766.65	42,838,277.00	0.047312
2010	2,066,407.74	41,747,381.00	0.049498
2009	1,980,453.15	41,294,791.00	0.047959
2008	2,258,275.93	39,045,348.00	0.057837
2007	2,429,346.81	45,844,811.00	0.052991

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.255597
<b>3</b>	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	<b>3</b>	0.051119
<b>4</b>	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	45,634,641.00
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	2,332,813.46
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	28,050.25
<b>7</b>	Add lines 5 and 6	<b>7</b>	2,360,863.71
<b>8</b>	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.	<b>8</b>	2,131,964.40

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. <b>(attach copy of letter if necessary—see instructions)</b>			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	56,100	51
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>	56,100	51
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	56,100	51
<b>6</b>	Credits/Payments:			
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	51,200	00
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	51,200	00
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	4,900	51
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		✓
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input checked="" type="checkbox"/>	
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		<input checked="" type="checkbox"/>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.peacockfoundationinc.org</u>	<input checked="" type="checkbox"/>	
<b>14</b>	The books are in care of ▶ <u>Joelle Allen &amp; Felix Vaz</u> Telephone no ▶ <u>(305) 373-1386</u> Located at ▶ <u>100 SE 2nd St, Suite 2370, Miami, FL</u> ZIP+4 ▶ <u>33131-2127</u>		
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here. . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . ▶ <u>15</u>		
<b>16</b>	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**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
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 instructions)? . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ <input type="checkbox"/>	<b>1b</b>	<input checked="" type="checkbox"/>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? . . . .	<b>1c</b>	<input checked="" type="checkbox"/>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 instructions.) . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ) . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<input checked="" type="checkbox"/>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	<b>4b</b>	<input checked="" type="checkbox"/>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b		
6b		
7b		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FELIX M. VAZ 100 SE 2ND ST., SUITE 2370, MIAMI, FL 33131	Controller, 40 Hours	107,325.00	14,190.22	
BARBARA QUESADA 100 SE 2ND ST., SUITE 2370, MIAMI, FL 33131	Administrative Assistant, 40 Hours	57,080.00	7,545.89	

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services (see 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 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 instructions .....	
Total. Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	42,749,760.00
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,340,593.00
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	1,239,232.00
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	46,329,585.00
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	46,329,585.00
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	694,944.00
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	45,634,641.00
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	2,281,732.00

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	2,281,732.00
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	56,100.51
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	56,100.51
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	2,225,631.49
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	2,225,631.49
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	2,225,631.49

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	2,131,964.40
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,131,964.40
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,131,964.40

**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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				2,225,631.49
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .			2,073,322.76	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .				
<b>b</b> From 2008 . . . . .				
<b>c</b> From 2009 . . . . .				
<b>d</b> From 2010 . . . . .				
<b>e</b> From 2011 . . . . .				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .				
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>2,131,964.40</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			2,073,322.76	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2012 distributable amount . . . . .				58,641.64
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				2,166,989.85
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .				
<b>b</b> Excess from 2009 . . . . .				
<b>c</b> Excess from 2010 . . . . .				
<b>d</b> Excess from 2011 . . . . .				
<b>e</b> Excess from 2012 . . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- "NONE"
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- "NONE"
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number or e-mail 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 Phone: (305) 373-1386**
- b** The form in which applications should be submitted and information and materials they should include:
- "SEE ATTACHED STATEMENT"
- c** Any submission deadlines:
- "NONE"
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.
- "SEE ATTACHED STATEMENT"







**PEACOCK FOUNDATION, INC., EIN: 59-0999759**

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2013

**Part I, Line 11 - Other Income:**

IPO Securities Litigation	285.55	
2011 Real Property Tax Reduction	1,675.63	
Fee Refunded, Private Letter of Ruling	18,000.00	
Interest, 2011 Prop Tax VAB Appeal	184.32	
Surfrider Foundation, Grant Partial Refund	3,354.59	
Management Fee, Corporations	75,000.00	
<b>Total - Part I, Line 11, Column (a)</b>		<b>98,500.09</b>

**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	149,500.08	40%	60%	59,800.03	89,700.05
14	Other employee salaries & wages	164,405.00	40%	60%	65,762.00	98,643.00
15	Pension Plans, Employee Benefits	139,365.48	40%	60%	55,746.18	83,619.30
16a	Legal Fees (schedule attached)	3,044.95	40%	60%	1,229.98	1,814.97
	b Accounting fee (schedule attached)	12,000.00	40%	60%	4,800.00	7,200.00
	c Other Professional Fees (schedule attached)	166,179.42	100%		166,179.42	
18	Taxes (schedule attached)	68,471.88			12,274.50	96.87
19	Depreciation (schedule attached)	7,934.30	100%		7,934.30	
20	Occupancy	32,912.12	40%	60%	13,164.85	19,747.27
21	Travel Conferences & Mtgs	4,606.28		100%		4,606.28
22	Printing & Publications	330.43		100%		330.43
23	Other Expenses (schedule attached)	34,326.12			12,499.90	21,826.22
	<b>Total Operating &amp; Administrative Expenses</b>	<b>783,076.06</b>			<b>399,391.16</b>	<b>327,584.40</b>

**Part I, Line 16**

<b>(a) Legal Fees:</b>		
For Misc Legal Services	3,024.95	
2013 Prop Tax Adjustment Filing Fee	20.00	
<b>Total - Part I, Line 16a</b>		<b>3,044.95</b>
<b>(b) Accounting Fees:</b>		
Audit of Financial Statements for FYE: 11/30/12	12,000.00	
<b>Total - Part I, Line 16b</b>		<b>12,000.00</b>
<b>(c) Other Professional Fees:</b>		
Bank Charges	50.00	
Investments Portfolio Management Fees	166,129.42	
<b>Total - Part I, Line 16c</b>		<b>166,179.42</b>

**Part I, Line 18 - Taxes:**

Excise Tax on Investment Income	56,100.51	
Florida Non-Profit Annual Report Tax	200.00	
Personal Property Tax	59.37	
Real Property Tax, L19B106	12,112.00	
<b>Total - Part I, Line 18</b>		<b>68,471.88</b>

**PEACOCK FOUNDATION, INC. EIN: 59-0999759**

Schedule of Information for Form 990-PF

**Part 1, Line 19 - Depreciation**

**Fiscal Year Ended: November 30, 2013**

Description Of Property	Date Acquired	Date Fully Depreciated	Cost	Prior Years' Depreciation	Method	Useful Life	Depreciation FYE 11/30/13	Acc Deprec FYE 11/30/13
<b>EQUIPMENT</b>								
Flatware/House-wares	Oct-95	Sep-00	343 43	343 43	SL	5	-	343 43
Refrigerator, Microwave Oven & ColorTV	Oct-95	Sep-00	1,222 90	1,222 90	SL	5	-	1,222 90
Typewriter, calculators, Stool, ect	Oct-95	Sep-00	1,356 94	1,356 94	SL	5	-	1,356 94
HandVac and Tri-Step Platform Ladder	Oct-95	Sep-00	90 39	90 39	SL	5	-	90 39
Fax Machine & Calculator	Apr-00	Mar-05	89 99	89 99	SL	5	-	89 99
Upgrade Computer Network (PC Depot)	Jul-12	Jun-15	10,736 00	1,490 87	SL	3	3,578 76	5,069 63
iPads for Board Members	Mar-13	Feb-16	7,625 00	0 00	SL	2	1,906 13	1,906 13
<b>TOTAL EQUIPMENT</b>			<b>21,464.65</b>	<b>4,594.52</b>			<b>5,484.89</b>	<b>10,079.41</b>
<b>FURNITURE &amp; FIXTURES</b>								
Office Designs, Office Furn, Install, Office Accs Drape Material	Jul-95	Jun-02	48,978 03	48,978 03	SL	7	-	48,978 03
Partner Plus Phone System	Aug-95	Jul-00	3,827 65	3,827 65	SL	5	-	3,827 65
Hendredon Display Cabinet	Aug-95	Jul-02	4,625 00	4,625 00	SL	7	-	4,625 00
Storage Cabinet	Aug-95	Jul-00	99 99	99 99	SL	5	-	99 99
Neoclasis Table, Printer Stand, Mini Lap Desk, Box	Aug-95	Jul-02	649 00	649 00	SL	7	-	649 00
Audio System (Equipment/Installation)	Aug-95	Jul-00	2,152 80	2,152 80	SL	5	-	2,152 80
Labor/Hardware Install Office Drapes	Aug-95	Jul-02	801 00	801 00	SL	7	-	801 00
Office/Kitchen Furnishings	Aug-95	Jul-00	141 43	141 43	SL	5	-	141 43
Material, Table Linen, Easels	Oct-95	Sep-00	101 69	101 69	SL	5	-	101 69
Office Furn/Smith Metal	Feb-96	Jan-03	459 39	459 39	SL	7	-	459 39
Partner Mail VS (System/Srvc/Install)	Jun-97	May-02	3,900 57	3,900 57	SL	5	-	3,900 57
Order 96192, Office Additions/Chair	Jul-97	Jun-04	7,360 07	7,360 07	SL	7	-	7,360 07
PrinterStand for HP5 Laser	Sep-97	Aug-04	99 00	99 00	SL	7	-	99 00
Chairmats, 66x60/48x60/54x60	May-98	Apr-03	502 44	502 44	SL	5	-	502 44
Credenza	Apr-00	Mar-07	1,964 85	1,964 85	SL	7	-	1,964 85
New Security System & Door Bell	Sep-04	Aug-09	3,177 48	3,177 48	SL	5	-	3,177 48
Board Room Renovation	Apr-09	Mar-14	11,288 25	8,278 01	SL	5	2,257 68	10,535 69
Replace Kitchen Carpet	Jul-09	Jun-12	986 00	986 00	SL	3	191 73	1,177 73
<b>TOTAL FURNITURE &amp; FIXTURES</b>			<b>91,114.64</b>	<b>88,104.40</b>			<b>2,449.41</b>	<b>90,553.81</b>
<b>Part 1, Line 19 - Depreciation</b>			<b>112,579.29</b>	<b>92,698 92</b>			<b>7,934.30</b>	<b>100,633.22</b>

Part I, Line 19 - Depreciation

7,934.30

Part II, Line 14 - Land, buildings & Equipment Basis

112,579.29

Less: Accumulated Depreciation

100,633.22

**PEACOCK FOUNDATION, INC., EIN: 59-0999759**

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2013

**Part I, Line 23 - Other Expenses:**

	TOTAL (a)	Time Basis Allocation %		Net Investment Income (b)	Disbursements for Charitable Purposes (d)
		(b)	(d)		
	-	100%		-	-
Board Meetings	2,817.88	40%	60%	1,127.15	1,690.73
Dues, Non-Profit Organizations	1,225.00		100%		1,225.00
iPad Training & Website Design	4,189.74		100%		4,189.74
Insurance, Directors & Officers	2,488.11	40%	60%	995.24	1,492.87
Insurance, Office	4,031.41	40%	60%	1,612.56	2,418.85
Insurance, Property - L19B106	2,092.86	100%		2,092.86	-
Office Expenses	1,477.11	40%	60%	590.84	886.27
Office Supplies	794.23	40%	60%	317.69	476.54
Parking Vendors	613.00	40%	60%	245.20	367.80
Postage	199.95	40%	60%	79.98	119.97
Rents Paid, Leased Equipment	1,628.17	40%	60%	651.27	976.90
Repairs and Maintenance, Equipment	11,967.73	40%	60%	4,787.09	7,180.64
Site Visits	361.48		100%		361.48
Stationary and Printing		40%	60%		
Sundry Expense	439.45		100%	-	439.45
<b>Total - Part I, Line 23</b>	<b>34,326.12</b>			<b>12,499.90</b>	<b>21,826.22</b>

**Part II, Line 10 - Investments** (See Attached Schedule)

**Part II, Line 13 - Investments--Other:**

Investments - Other:	Book Value		Fair Market Value
Ceramics & Paintings	21,951.65		145,065.00
<b>Total - Part II, Line 13</b>	<b>21,951.65</b>	-	<b>145,065.00</b>

**Part II, Line 14 - Land, building & equipment**

Equipment & Furniture	Book Value	Acc Deprec	NET
Office Equipment	21,464.65	10,079.41	11,385.24
Office Furniture and Fixtures	91,114.64	90,553.81	560.83
<b>Total - Part II, Line 14</b>	<b>112,579.29</b>	<b>100,633.22</b>	<b>11,946.07</b>

**Part III, Analysis of Changes in Net Assets or Fund Balance**

Due to the Consolidation of First of Florida Corp. and Peacock Foundation, Inc.		
the following Cash Distributions and Other Transactions were made		
<i>Part III, Line 3 - Other increases not included in line 2</i>		
Transfer of First of Florida Assets		7,948,942.45
Misc Balances transferred to Peacock Foundation, Inc		1,292.01
<b>Total - Part III, Line 3</b>		<b>7,950,234.46</b>
<i>Part III, Line 5 - Decreases not included in line 2</i>		
Unlisted Securities, First of Florida Corporation		3,374,272.00
Unlisted Securities, Fidelis Corporation		1,542,863.00
<b>Total - Part III, Line 5</b>		<b>4,917,135.00</b>

**PEACOCK FOUNDATION, INC. EIN: 59-0999759**

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2013

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

Securities Description	Number of Shares	Book Value	Fair Market Value
<b>( a ) Investments---U.S. &amp; State Government Obligations</b>			
Missouri St Enviro Impt Energy Res Auth 4.625% Due 11/01/17	100,000	94,327.50	102,904.00
Missouri St Enviro Impt Energy Res Auth 4.750% Due 11/01/18	100,000	93,307.50	102,676.00
Massachusetts Edl Fing Auth Ser J Cpn 5.00% Due 07/01/23	200,000	198,600.00	206,872.00
Klickitat Cnty WA Pub Util Dist 4 4.165% Due 12/01/15	150,000	151,058.50	157,693.50
Jea Fl W&S Sys Rev Ser B 5.200% Due 10/01/19	500,000	500,002.50	565,500.00
Baltimore MD Taxbl 4.189% Due 10/15/19	200,000	200,002.50	221,188.00
Baltimore MD Taxbl 4.189% Due 10/15/19	100,000	100,002.50	110,594.00
Kentucky St Ppty & Bldgs Comm Ser B/E 3 509% Due 11/01/19	250,000	251,382.50	253,200.00
Independence KS Indl Dev 8.110% Due 06/15/20	200,000	207,902.00	203,518.00
Ohio St Bldg Auth St Facs Admin Bldg B 5.130% Due 10/01/22	400,000	400,002.50	430,872.00
New York NY Ser D 1 Build Amer Bds 5.199% Due 12/01/22	250,000	244,377.50	282,067.50
Orange Cnty CA Sales Tax Meas 6.063% Due 02/15/23	265,000	265,041.69	294,770.10
Milwaukee Cnty WI Txbl Corp Purp Ser A 5.00% Due 10/01/24	500,000	499,377.50	538,030.00
Hampton Cnty Sc Sch Dist Txbl 6.250% Due 06/01/28	250,000	253,435.00	281,142.50
Jersey City NJ Taxable Gen Impt B Agm 7.125% Due 11/01/36	250,000	258,250.00	271,280.00
<b>Total Part II, Line 10a --- U.S. &amp; State Government Obligations</b>		<b>3,767,069.69</b>	<b>4,093,280.00</b>
<b>(b) Investments---Corporate Stock</b>			
Alexander & Baldwin Inc (ALEX)	2,810.00	79,442.54	106,189.90
Allegheny Technologies Inc (ATI)	4,120.00	115,594.51	136,866.40
Amerco Inc (UHAL)	370.00	42,901.28	85,740.10
American Cap Limited	5,900.00	82,074.77	90,270.00
CIT Group Inc (CIT)	3,410.00	131,008.71	172,136.80
CNO Finl Group Incorporated (CNO)	5,370.00	69,780.54	90,860.40
CSt Brands Incorporated (CST)	1,960.00	62,128.24	64,464.40
Caseys Genl Stores Inc (CASY)	820.00	39,638.38	61,024.40
Comerica Incorporated (CMA)	2,990.00	89,341.30	135,596.50
Discover Financial Service (DFS)	1,360.00	54,872.46	72,488.00
Encore Wire Corp (WIRE)	2,150.00	39,269.88	107,973.00
Foot Locker (FL)	2,110.00	42,219.97	82,057.90
Gulfport Energy Corp New (GPOR)	3,300.00	151,058.76	192,819.00
Hyatt Hotels Corp (H)	2,710.00	96,276.82	131,082.70
Intrepid Potash Inc (IPI)	5,730.00	110,029.20	88,528.50
Investors Bancorp Inc (ISBC)	3,410.00	47,315.51	82,078.70
Key Corp New (KEY)	7,370.00	62,503.50	93,967.50
LSB Industries Inc (LXU)	2,070.00	71,194.41	66,405.60
Leucadia National Corp (LUK)	2,160.00	46,258.83	61,905.60
MDC Holdings Inc (MDC)	2,780.00	86,957.58	84,011.60
News Corporation New Class A (NWSA)	7,770.00	123,195.76	139,549.20
Oshkosh Truck Corporation (OSK)	3,590.00	143,049.98	175,012.50
Owens Corning Inc (OC)	3,460.00	128,650.31	135,493.60
Pioneer Natural Resources Co (PXD)	720.00	77,570.93	127,980.00
Range Resources Corp (RRC)	570.00	37,965.71	44,260.50
Raymond James Financial (RJF)	1,770.00	41,686.34	85,278.60
Ryman Hospitality PPTYS Inc	2,290.00	78,051.99	95,882.30

**PEACOCK FOUNDATION, INC. EIN: 59-0999759**

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2013

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

Securities Description	Number of Shares	Book Value	Fair Market Value
Schnitzer Steel Industries (SCHN)	2,060.00	64,027.84	63,108.10
Seacor Holdings Incorporated (CKH)	1,116.00	80,202.29	103,843.80
Sinclair Broadcast Group Inc CL A (SBGI)	3,530.00	93,076.93	115,854.60
Susser Holdings Corporation (SUSS)	2,800.00	138,337.86	179,256.00
Tech Data Corp (TECD)	1,220.00	56,711.94	63,244.80
Tribune Company New Class A (TRBAA)	2,420.00	133,110.11	180,290.00
Trinity Industries Inc (TRN)	500.00	14,535.65	25,955.00
Universal American Corp (UAM)	3,850.00	35,150.50	29,760.50
Vail Resorts Inc (MTN)	900.00	31,796.32	68,211.00
Visteon Corp New (VC)	1,880.00	93,256.43	147,843.20
White Mountains Ins Group (WTM)	230.00	117,957.64	138,650.90
Allied World Assurance Company (AWH)	1,010.00	88,867.09	113,776.50
Plains All American Pipeline (PAA)	1,310.00	59,658.32	67,556.70
Plum Creek Timber (PCL)	2,000.00	86,313.00	87,480.00
AT & T Inc (T)	2,212	59,106.68	77,884.52
Agilent Technologies (A)	1,400	54,022.22	74,998.00
Allstate Corp (ALL)	1,400	26,685.68	75,978.00
American Express Company (AXP)	1,500	64,393.49	128,700.00
American Int'l Group (AIG)	2,200	90,395.15	109,450.00
Amerisourcebergen Corp (ABC)	2,600	83,770.25	183,378.00
Apache Corp Common (APA)	1,200	118,022.70	109,788.00
Apple Incorporated (AAPL)	300	131,439.58	166,821.00
Bank New York Mellon Corp (BK)	2,600	82,128.68	87,620.00
Baxter International Inc (BAX)	1,700	82,653.92	116,365.00
Borg Warner Inc (BWA)	800	49,786.40	85,736.00
CBS Corp Class B Common (CBS)	1,500	49,092.45	87,840.00
Chevron Corporation (CVX)	1,400	100,477.15	171,416.00
Cisco Systems Incorporated (CSCO)	3,100	77,344.69	65,875.00
ConocoPhillips (COP)	1,269	66,632.27	92,383.20
Deere & Co (DE)	1,000	76,385.22	84,240.00
Dover Corp Common (DOV)	1,500	69,051.66	136,110.00
EMC Corporation (EMC)	2,700	56,799.36	64,395.00
Ebay Inc (EBAY)	1,900	53,250.99	95,988.00
Express ScriptsHldg Co (ESRX)	1,300	66,726.53	87,555.00
Freeport-McMoran Cooper (FCX)	2,900	96,709.14	100,601.00
General Electric Company (GE)	7,800	111,322.41	207,948.00
Goldman Sachs Group Inc (GS)	500	66,531.60	84,470.00
Halliburton Company (HAL)	1,900	69,640.93	100,092.00
Hess Corporation (HES)	1,700	90,173.57	137,921.00
Honeywell International Inc (HON)	1,300	55,850.92	115,063.00
Intel Corp (INTC)	4,800	108,545.41	114,432.00
JPMorgan Chase & Co (JPM)	3,500	160,580.68	200,270.00
Kohls Corp (KSS)	1,000	54,909.70	55,280.00
Laboratory Corp of Amer Hldgs (LH)	600	44,713.50	61,110.00
Microsoft Corp (MSFT)	2,000	46,579.38	76,260.00
Nextera Energy Inc (NEE)	1,200	52,767.73	101,508.00
Occidental Pete Corp (DE) (OXY)	1,100	92,846.53	104,456.00

**PEACOCK FOUNDATION, INC. EIN: 59-0999759**

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2013

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

Securities Description	Number of Shares	Book Value	Fair Market Value
Oracle Corporation (ORCL)	2,000	65,714.19	70,580.00
Philip Morris International Inc (PM)	900	57,264.00	76,986.00
Procter & Gamble Co (PG)	1,000	65,274.20	84,220.00
Public SVC Enterprise Group (PEG)	2,300	63,275.64	75,187.00
Sandisk Corporation (SNDK)	800	39,999.44	54,520.00
Time Warner Cable (TWC)	900	67,727.04	124,398.00
US Bancorp New (USB)	1,900	55,157.00	74,518.00
United Technologies Corp (UTX)	1,000	61,414.34	110,860.00
Wal-Mart Stores (WMT)	1,500	78,901.75	121,515.00
Wells Fargo Company (WFC)	4,400	136,845.08	193,688.00
Actavis Plc Shs (Ireland) (ACT)	496	62,743.38	80,882.72
Davidson Kempner Inst Partners		3,338,174.00	3,642,720.62
Assured Guaranty Muni Hldgs Inc 6.25% (AGO'E)	300	5,628.40	6,681.00
Assured Guaranty Muni Hldgs Inc 6.25% (AGO'E)	300	5,630.58	6,681.00
Assured Guaranty Muni Hldgs Inc 6.25% (AGO'E)	1,400	26,266.85	31,178.00
Assured Guaranty Muni Hldgs Inc 6.25% (AGO'E)	1,000	10,893.50	22,270.00
BB&T Corp Dep Shs Ser E Non-Cum Perp Pfd 5.6250%	4,000	85,797.00	82,520.00
Dominion Res Inc 8.375% \$25 par Jr Sub Note Ser A	4,000	100,000.00	105,200.00
Metlife Inc Ser B Non-Cum Perp Pfd 6.5%	4,000	100,000.00	99,560.00
US Bancorp Del Dep Shs Repstg 1/1000th Pfd Ser G Perp	10,000	254,600.00	273,400.00
US Bancorp Del Dep Shs Repstg 1/1000th Pfd Ser G Perp	2,500	67,750.00	68,350.00
US Bancorp Del Dep Shs Repstg 1/1000th Pfd Ser G Perp	1,500	40,740.00	41,010.00
FPA New Income Inc (FPNIX)	33,657.340	362,600.44	354,626.42
FPA Crescent Fund (FPACX)	31,065.817	884,781.80	1,042,879.48
First Eagle Overseas I (SGOIX)	67,460.064	1,517,750.09	1,677,057.19
Harding Loevner Int'l Equity Portfolio (HLMIX)	181,645.944	2,831,710.45	3,249,645.94
Famco Mlp & Energy Income Fund (INFIX)	61,356.463	752,862.15	751,003.11
IVY Asset Strategy Fund I (IVEX)	37,254.154	968,740.22	1,168,290.27
John Hancock Emer Mrkts Fund (JEVIX)	198,940.041	2,000,000.00	2,090,859.83
Legg Mason BW Global Opport Bond I (GOBIX)	162,255.927	1,858,984.32	1,749,118.89
Pimco Total Return Fund Inst CL (PTTRX)	159,542.210	1,746,529.83	1,735,819.24
Pimco All Assett All Authority Inst (PAUIX)	90,357.889	976,449.36	927,975.52
RS Global Natural Resources Y (RSNYX)	14,606.107	550,687.59	528,741.07
Vanguard 500 Index Fund Signal (VIFSX)	14,940.024	1,594,793.78	2,061,872.71
Wells Fargo Adv Absolute Rtn Fund (WARDX)	89,955.231	980,000.000	1,015,594.56
Robeco BP Long/Short Research Fund (BPRIX)	90,905.893	1,250,030.000	1,285,409.330
American Express Company (AXP)	1,620	89,882.31	138,996.00
Apple Inc (APPL)	946	372,866.45	526,042.22
Berkshire Hathaway Inc (BRK'B)	2,960	245,543.50	344,928.80
Coach Inc (COH)	3,565	189,672.49	206,413.50
Cognizant Technology Corp CL A (CTSH)	3,335	201,299.15	313,123.15
Cummins Inc (CMI)	1,820	175,416.73	240,895.20
E M C Corp Mass (EMC)	13,260	336,468.00	316,251.00
Express Scripts Inc (ESRX)	4,505	204,173.29	303,411.75
Gilead Science Inc (GILD)	1,955	58,016.37	146,253.55
Google Inc CL A (GOOG)	258	163,410.16	273,374.22
M & T BK Corporation (MTB)	1,860	214,508.23	214,569.60

**PEACOCK FOUNDATION, INC. EIN: 59-0999759**

Schedule of Information for Form 990-PF

Fiscal year Ended: November 30, 2013

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

Securities Description	Number of Shares	Book Value	Fair Market Value
Monster Beverage Corp (MNST)	2,380	118,611.66	140,848.40
National Oilwell Varco Inc (NOV)	1,875	108,265.65	152,812.50
Perrigo Company (PRGO)	1,485	145,736.39	231,496.65
Priceline com Inc (PCLN)	130	76,941.75	155,002.90
Qualcomm Inc (QCOM)	5,085	305,330.68	374,154.30
Schlumberger Ltd (SLB)	1,935	121,747.97	171,092.70
Stericycle Inc (SRCL)	2,055	211,221.94	241,421.40
Varian Medical Systems (VAR)	2,525	166,687.08	197,076.25
Verisk Analytics Inc CL A (VRSK)	2,955	109,166.29	192,400.05
Visa Inc Class A (V)	925	91,997.64	188,200.50
<b>Total Part II, Line 10b, Investments---Corporate Stock</b>		<b>32,525,056.86</b>	<b>37,911,270.00</b>

**(c) Investments---Corporate Stock**

Genl Elec Cap Corp Pfd Ser A Fxd to Var 7.125% Dtd 06/12/12	200,000	207,250.00	222,500.00
Icahn Enterprises LP Fin Corp Senior Note 8.00% Due 01/15/18	150,000	161,433.68	156,562.50
Icahn Enterprises LP Fin Corp Senior Note 8.00% Due 01/15/18	100,000	105,188.00	104,375.00
Ford Motor Cr Comp LLC 3.00% Due 12/20/18	300,000	297,750.00	300,144.00
Safeway Inc Note 4.75% Fur 12/01/21	150,000	149,041.50	152,484.00
Hewlett Packard Global Note 4.650% Due 12/09/21	200,000	199,996.00	205,508.00
PPL Energy Supply LLC Sr Note 4.60% Due 12/15/21	200,000	195,130.00	194,232.00
U S West Communications Inc 7.125% Due 11/15/43	400,000	404,000.00	379,360.00
<b>Total Part II, Line 10c, Investments---Corporate Bonds</b>		<b>1,719,789.18</b>	<b>1,715,165.50</b>

**PEACOCK FOUNDATION, INC., EIN: 59-0999759**

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2013

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

	Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>Alexander Baldwin (ALEX)</b>							
	230 00	04/13/12	05/07/13	5,778 63	7,650.34		1,871 71
	60 00	04/26/12	05/07/13	1,596 02	1,995 74		399 72
<b>Amerco (UHAL)</b>							
	60.00	11/06/12	04/15/13	6,956 96	10,044 95	3,087.99	
	140 00	11/06/12	05/07/13	16,232.92	23,305.27	7,072 35	
	80.00	11/06/12	11/13/13	9,275 95	17,886.99		8,611.04
<b>Atlas Air Worldwide (AAWW)</b>							
	200.00	02/08/12	12/31/12	10,256.32	8,294.71	(1,961 61)	
	400 00	02/15/12	12/19/12	17,993 00	17,684.16	(308 84)	
	20 00	02/21/12	12/19/12	906 73	884 21	(22.52)	
	190 00	02/08/12	12/19/12	9,743 50	8,399.97	(1,343 53)	
	110 00	02/21/12	02/05/13	4,986.99	4,911 31	(75 68)	
	240 00	02/21/12	02/06/13	10,880 71	10,578 41	(302 30)	
	120.00	02/21/12	02/08/13	5,191.73	5,330 08	138.35	
	940.00	11/05/12	03/06/13	41,214 58	42,752 30	1,537 72	
	90.00	11/21/12	03/06/13	3,795.87	4,093 31	297 44	
	260 00	02/28/12	03/06/13	11,141.00	11,825 11		684 11
<b>Avery Dennison Corporation (AVY)</b>							
	410 00	12/06/12	05/07/13	13,725 45	17,523.00	3,797 55	
	140.00	12/06/12	05/17/13	4,686.74	6,191.74	1,505 00	
	340.00	12/20/12	05/17/13	11,837.47	15,037.08	3,199 61	
	190 00	12/20/12	05/29/13	6,615.06	8,305 02	1,689 96	
	230.00	12/31/12	05/29/13	7,979 25	10,053 45	2,074 20	
	300.00	12/31/12	07/23/13	10,407 72	13,530.12	3,122.40	
	100.00	01/09/13	07/23/13	3,629.50	4,510 04	880 54	
	20 00	01/09/13	07/23/13	724 52	902.01	177 49	
	150.00	01/09/13	08/12/13	5,433 87	6,844.23	1,410 36	
	290 00	01/10/13	08/12/13	10,624.35	13,232 18	2,607.83	
<b>Avnet Incorp</b>							
	220 00	10/22/08	04/16/13	3,734.34	7,554 38		3,820 04
	210 00	11/04/08	04/16/13	3,637.52	7,211 00		3,573 48
	280.00	11/06/08	04/16/13	4,650.72	9,614.67		4,963.95
	380.00	11/11/08	04/16/13	6,108 31	13,048 51		6,940 20
	140.00	11/11/08	04/30/13	2,250 43	4,522 27		2,271 84
	390.00	11/24/08	04/30/13	5,329 90	12,597.77		7,267.87
	610 00	11/24/08	05/06/13	8,336.50	19,963 20		11,626 70
	40 00	11/24/08	05/07/13	546 66	1,308 77		762.11
	540 00	12/01/08	05/07/13	7,482 78	17,668 40		10,185.62
	30.00	03/18/09	05/07/13	522 32	981 58		459.26
	50 00	03/18/09	05/07/13	870.53	1,635 84		765 31
	130 00	03/18/09	05/07/13	2,263.38	4,250.30		1,986 92
	70 00	08/28/12	05/07/13	2,269.84	2,288.63	18 79	
	320 00	08/28/12	05/08/13	10,376.42	10,666.03	289 61	
<b>Berkley W R Corp</b>							
	440.00	11/05/12	01/25/13	16,968 65	17,600 70	632 05	
	510.00	11/05/12	01/28/13	19,668 20	20,977.50	1,309 30	
	980 00	11/05/12	02/01/13	37,793.79	40,708.28	2,914.49	

**PEACOCK FOUNDATION, INC., EIN: 59-0999759**

Schedule of Information for 990-PF

**Fiscal Year Ended: November 30, 2013**

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

Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b><i>Cabot Corporation</i></b>						
880 00	11/05/12	03/19/13	32,395.18	30,495.27	(1,899 91)	
500.00	11/05/12	03/20/13	18,406 35	17,414 25	(992.10)	
550 00	11/05/12	04/09/13	20,246 98	18,382.29	(1,864 69)	
90 00	11/05/12	04/16/13	3,313 14	3,136 20	(176 94)	
40 00	11/05/12	04/16/13	1,472.51	1,396 33	(76 18)	
50 00	11/05/12	04/17/13	1,840 64	1,727.96	(112 68)	
80 00	11/05/12	04/17/13	2,945 02	2,767 81	(177.21)	
320.00	11/05/12	04/23/13	11,780 06	10,361 36	(1,418 70)	
<b><i>Caseys General Stores Inc (CASY)</i></b>						
90 00	03/30/09	02/01/13	2,412 74	4,910.10		2,497 36
470.00	04/06/09	02/01/13	12,581.33	25,641.63		13,060.30
60 00	04/06/09	04/17/13	1,606 13	3,349.71		1,743 58
310.00	04/21/09	04/17/13	8,490 96	17,306 85		8,815 89
10 00	04/21/09	07/08/13	273 90	637 08		363 18
80.00	04/21/09	07/08/13	2,191.22	5,102.29		2,911.07
110.00	04/21/09	07/09/13	3,012.93	7,085 36		4,072.43
10.00	04/21/09	10/01/13	273 90	745 33		471.43
10.00	04/21/09	10/01/13	273.90	741 50		467.60
116 00	04/21/09	10/04/13	3,177 26	8,362.00		5,184 74
19 00	04/21/09	10/04/13	520 42	1,373 73		853 31
5.00	04/21/09	10/07/13	136.95	358.41		221 46
20.00	06/15/12	10/07/13	1,061 38	1,433.65		372.27
42 00	06/21/12	10/07/13	2,295 09	3,010 68		715 59
15 00	06/21/12	10/08/13	819 68	1,075 86		256.18
22.00	06/21/12	10/08/13	1,202 19	1,584 04		381 85
30.00	06/21/12	10/09/13	1,639.35	2,170.65		531.30
20 00	06/21/12	10/09/13	1,092 90	1,435 57		342 67
14.00	06/21/12	10/10/13	765.03	1,015 19		250 16
6 00	06/21/12	10/10/13	327.87	439 85		111 98
41.00	06/21/12	10/10/13	2,238 04	3,005.64		767 60
<b><i>CIT Group Incorporated (CIT)</i></b>						
270 00	11/05/12	05/07/13	10,223 66	11,709.63	1,485 97	
<b><i>Comercia Incorporated (CMA)</i></b>						
770 00	11/05/12	02/01/13	23,124.95	26,872.39	3,747.44	
360.00	11/05/12	05/07/13	10,811 66	13,514.09	2,702 43	
<b><i>Crimson Wine Group Limited (CWGL)</i></b>						
160.00	08/15/05	05/06/13	924 52	1,427 16		502 64
36 00	08/15/05	05/06/13	208.02	321 11		113 09
33 00	06/11/07	05/06/13	337 20	294.35		(42 85)
59 00	06/09/10	05/06/13	346 98	526 27		179 29
77.00	11/14/12	05/06/13	456 83	686.82	229.99	
68 00	11/14/12	05/07/13	403 44	606.55	203.11	
168 00	12/03/12	05/07/13	1,077.17	1,498.52	421 35	
<b><i>Discover Financial Svcs (DFS)</i></b>						
480.00	11/05/12	04/26/13	19,366 75	21,071.09	1,704 34	
440.00	11/05/12	04/30/13	17,752.86	19,255.76	1,502 90	
430 00	11/05/12	07/08/13	17,349.38	21,581.28	4,231 90	

**PEACOCK FOUNDATION, INC., EIN: 59-0999759**

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2013

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

Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>Encore Wire Corp (WIRE)</b>						
10.00	07/28/08	08/01/13	182.88	420.72		237.84
110.00	07/28/08	08/01/13	2,011.62	4,609.74		2,598.12
110.00	07/28/08	08/06/13	2,011.63	4,623.21		2,611.58
<b>ERA Group Inc</b>						
100.00	11/06/12	02/08/13	1,973.01	2,101.27	128.26	
100.00	11/06/12	02/13/13	1,973.01	2,097.45	124.44	
670.00	11/06/12	03/04/13	13,219.14	12,991.00	(228.14)	
<b>Foot Locker</b>						
540.00	02/22/11	02/13/13	10,340.83	18,178.69		7,837.86
410.00	02/22/11	06/26/13	7,851.37	13,940.90		6,089.53
320.00	02/24/11	06/26/13	6,097.57	10,880.70		4,783.13
<b>Gulfport Energy Corporation (GPOR)</b>						
390.00	01/10/13	05/07/13	15,275.67	20,447.24	5,171.57	
<b>Hyatt Hotels Corporation (H)</b>						
340.00	11/06/12	05/07/13	12,079.01	14,170.47	2,091.46	
<b>Intrepid Potash Inc</b>						
410.00	05/02/12	02/01/13	10,230.53	9,513.51	(717.02)	
550.00	04/25/12	02/01/13	13,289.98	12,762.02	(527.96)	
<b>Investors Bankcorp Incorporated (ISBC)</b>						
235.00	04/10/06	05/21/13	3,181.15	4,688.07		1,506.92
225.00	04/10/06	05/21/13	3,045.78	4,495.39		1,449.61
10.00	04/10/06	07/09/13	135.37	223.26		87.89
20.00	04/10/06	08/01/13	270.74	447.75		177.01
80.00	04/10/06	08/01/13	1,082.94	1,792.76		709.82
270.00	04/10/06	08/06/13	3,654.94	6,068.19		2,413.25
<b>Kaiser Aluminum</b>						
248.00	10/19/09	01/22/13	10,443.60	15,655.21		5,211.61
34.00	10/19/09	01/28/13	1,431.78	2,127.17		695.39
2.00	10/19/09	01/09/13	84.22	126.71		42.49
79.00	10/19/09	01/31/13	3,327.27	4,936.18		1,608.91
57.00	10/19/09	02/05/13	2,400.34	3,533.13		1,132.79
40.00	10/19/09	02/07/13	1,684.45	2,489.54		805.09
30.00	10/19/09	02/08/13	1,263.34	1,860.85		597.51
70.00	10/19/09	02/20/13	2,947.80	4,433.50		1,485.70
10.00	10/19/09	04/12/13	421.11	629.18		208.07
190.00	10/19/09	04/18/13	8,001.15	11,113.63		3,112.48
110.00	05/07/10	04/18/13	3,994.48	6,434.20		2,439.72
80.00	05/07/10	05/14/13	2,905.07	5,153.48		2,248.41
70.00	07/07/10	05/14/13	2,495.09	4,509.30		2,014.21
40.00	07/07/10	05/14/13	1,425.76	2,574.82		1,149.06
30.00	07/09/10	05/14/13	1,126.92	1,931.11		804.19
10.00	07/09/10	05/15/13	375.64	640.06		264.42
70.00	07/09/10	05/15/13	2,629.48	4,482.32		1,852.84
70.00	07/09/10	05/17/13	2,629.48	4,490.26		1,860.78
240.00	07/16/10	05/23/13	9,011.98	15,524.91		6,512.93
40.00	07/28/10	05/23/13	1,622.21	2,587.49		965.28
110.00	07/28/10	06/20/13	4,461.06	6,896.47		2,435.41

**PEACOCK FOUNDATION, INC., EIN: 59-0999759**

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2013

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

Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
	190.00	11/19/10	06/20/13	8,772.30	11,912.09	3,139.79
	290.00	11/19/10	07/18/13	13,389.30	18,960.99	5,571.69
<b>Keycorp New (KEY)</b>						
	1,480.00	11/05/12	05/07/13	12,551.58	14,962.46	2,410.88
<b>Leucadia Nat'l Corporation (LUK)</b>						
	1,320.00	08/15/05	05/07/13	25,906.27	42,152.59	16,246.32
	170.00	08/15/05	06/11/13	3,336.41	4,876.39	1,539.98
	100.00	08/15/05	06/11/13	1,962.60	2,869.54	906.94
	13.00	08/15/05	06/12/13	255.14	367.49	112.35
	110.00	08/15/05	06/12/13	2,158.86	3,074.50	915.64
	137.00	08/15/05	06/13/13	2,688.76	3,836.23	1,147.47
	50.00	08/15/05	06/13/13	981.30	1,394.96	413.66
	20.00	08/15/05	06/17/13	392.52	554.04	161.52
	20.00	08/15/05	06/17/13	392.52	561.54	169.02
	20.00	08/15/05	06/19/13	392.51	535.00	142.49
	330.00	06/11/07	06/19/13	11,453.01	8,827.51	(2,625.50)
	240.00	06/09/10	06/19/13	4,793.95	6,420.01	1,626.06
	350.00	06/09/10	06/28/13	6,991.18	9,159.55	2,168.37
	970.00	11/14/12	06/28/13	19,546.68	25,385.03	5,838.35
<b>MDC Holdings Inc (MDC)</b>						
	680.00	05/25/12	02/01/13	19,609.91	27,573.99	7,964.08
<b>Men's Wearhouse Incorporated (MW)</b>						
	630.00	09/10/08	02/01/13	15,060.08	18,386.58	3,326.50
	520.00	09/19/08	02/01/13	13,013.42	15,176.22	2,162.80
	90.00	09/19/08	03/01/13	2,252.32	2,498.61	246.29
	240.00	09/22/08	03/01/13	5,730.22	6,662.95	932.73
	230.00	09/23/08	03/01/13	5,159.52	6,385.32	1,225.80
	290.00	07/06/10	03/01/13	5,334.72	8,051.06	2,716.34
	450.00	07/06/10	03/04/13	8,278.02	12,525.19	4,247.17
<b>Molnix Incorporated Class A</b>						
	461.00	01/22/09	10/02/13	5,608.61	17,639.39	12,030.78
	19.00	01/22/09	10/02/13	231.16	726.96	495.80
	390.00	03/06/09	10/02/13	3,623.37	14,921.84	11,298.47
	634.00	03/26/09	10/02/13	8,361.25	24,257.56	15,896.31
	185.00	03/26/09	10/03/13	2,439.80	7,077.97	4,638.17
	221.00	03/26/09	10/03/13	2,914.57	8,450.71	5,536.14
	640.00	08/26/09	10/03/13	10,858.86	24,472.66	13,613.80
	247.00	08/03/10	10/03/13	4,234.81	9,444.92	5,210.11
	369.00	08/03/10	10/03/13	6,326.50	14,114.00	7,787.50
	92.00	08/03/10	10/04/13	1,577.34	3,519.85	1,942.51
	92.00	08/03/10	10/04/13	1,577.34	3,520.77	1,943.43
	20.00	08/03/10	10/07/13	342.90	764.89	421.99
	165.00	12/07/10	10/07/13	3,056.18	6,310.31	3,254.13
	435.00	12/07/10	10/07/13	8,057.20	16,634.11	8,576.91
<b>New Residential Invt Corporation (NRZ)</b>						
	6,370.00	05/16/13	Spin Off-Newcastle Invt Corp	42,901.95	42,901.95	
	200.00	05/16/13	07/25/13	1,378.00	1,294.58	(83.42)

**PEACOCK FOUNDATION, INC., EIN: 59-0999759**

Schedule of Information for 990-PF

**Fiscal Year Ended: November 30, 2013**

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

Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
	200 00	05/16/13	07/25/13	3,513 90	3,301 17	(212 73)
	200 00	05/16/13	07/25/13	18,603.00	17,476.79	(1,126 21)
	560 00	05/16/13	08/01/13	3,858 40	3,709 93	(148 47)
	1,090 00	05/16/13	08/01/13	7,510 10	7,221 12	(288.98)
	390 00	05/16/13	08/01/13	2,687 10	2,616.31	(70 79)
	10 00	05/16/13	08/01/13	68 90	67.08	(1 82)
	910 00	05/16/13	08/05/13	6,269 90	6,037 01	(232 89)
<b>Newcastle Invt Corp (NCT)</b>						
	200 00	01/31/13	05/20/13	2,115.28	1,160.67	(954 61)
	510.00	01/31/13	05/20/13	5,387 84	2,959 72	(2,428.12)
	2,430.00	02/01/13	05/20/13	25,909 14	14,102 18	(11,806 96)
	830 00	02/01/13	05/23/13	8,849.63	4,440.59	(4,409 04)
	1,480.00	02/05/13	05/23/13	15,835 56	7,918 15	(7,917 41)
	920 00	02/11/13	05/23/13	9,914.20	4,922.10	(4,992 10)
<b>Owens Corning Inc (OC)</b>						
	410 00	11/05/12	02/01/13	14,187 44	17,330 31	3,142 87
	390.00	11/05/12	05/07/13	13,495.37	16,650 71	3,155 34
<b>Oshkosh Corporation (OSK)</b>						
	570 00	01/25/13	05/07/13	19,192.70	22,252.30	3,059 60
<b>Pioneer Nat Res Company</b>						
	150.00	11/05/12	08/12/13	16,160 61	26,078.62	9,918 01
<b>Plains All America Pipeline (PAA)</b>						
	320.00	11/05/12	05/07/13	14,573.02	18,493 98	3,920 96
<b>Plum Creek Timber Company Inc Reit</b>						
	320 00	11/05/12	04/17/13	13,810 08	16,599 94	2,789 86
	400 00	11/05/12	04/22/13	17,262.60	20,185.42	2,922 82
	280 00	11/05/12	06/19/13	12,083.82	12,981 52	897 70
<b>Plexus Corp</b>						
	440 00	09/28/12	02/05/13	13,419 25	11,287 59	(2,131 66)
	25.00	09/28/12	03/20/13	762 46	612.48	(149 98)
	75 00	10/17/12	03/20/13	2,241 33	1,837 46	(403 87)
	175.00	10/17/12	03/20/13	5,292.07	4,287 40	(1,004 67)
	100.00	10/18/12	03/20/13	2,947 44	2,449.95	(497 49)
	135 00	10/18/12	03/20/13	3,979 80	3,307.43	(672 37)
	210.00	10/19/12	03/20/13	6,112.87	5,144 89	(967 98)
	55 00	10/19/12	03/20/13	1,586 52	1,347 47	(239 05)
	800 00	11/05/12	03/20/13	22,125 04	19,599 55	(2,525 49)
<b>Range Resources Corporation</b>						
	280 00	11/05/12	02/08/13	18,649 82	19,227.78	577.96
<b>Raymond James Financial (RJF)</b>						
	540 00	08/26/09	05/07/13	12,735 74	22,763 89	10,028 15
	100 00	09/01/09	05/07/13	2,167.02	4,215 53	2,048 51
<b>Spirit Aerosystems Holdings Inc</b>						
	157.00	09/07/11	12/21/12	2,550 29	2,537 77	(12 52)
	59.00	09/08/11	12/21/12	939.29	953 68	14 39
	504 00	09/06/11	12/21/12	7,607.43	8,146.72	539.29
	75.00	09/14/11	01/02/13	1,198.81	1,291 51	92.70
	115.00	09/16/11	01/02/13	1,918 46	1,980 31	61.85

**PEACOCK FOUNDATION, INC., EIN: 59-0999759**

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2013

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

Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
20.00	09/08/11	01/02/13	318.40	347.09		28.69
310.00	09/08/11	01/02/13	4,935.27	5,338.23		402.96
113.00	09/19/11	01/03/13	1,851.97	2,012.00		160.03
85.00	09/19/11	01/03/13	1,383.80	1,513.45		129.65
156.00	09/20/11	01/03/13	2,572.52	2,777.63		205.11
192.00	09/21/11	01/03/13	3,064.74	3,418.62		353.88
118.00	11/15/11	01/03/13	2,356.73	2,101.02		(255.71)
26.00	09/16/11	01/03/13	433.74	462.94		29.20
1,122.00	11/15/11	01/14/13	22,450.00	18,594.49		(3,855.51)
<b>Susser Hldgs Corporation (SUSS)</b>						
50.00	01/16/13	05/07/13	2,027.25	2,733.07	705.82	
100.00	01/17/13	05/07/13	4,111.72	5,466.13	1,354.41	
50.00	01/17/13	05/07/13	2,057.08	2,733.07	675.99	
70.00	01/22/13	05/07/13	2,943.32	3,826.29	882.97	
<b>Trinity Industries Inc</b>						
250.00	09/08/09	01/28/13	4,086.44	9,763.10		5,676.66
350.00	09/10/09	01/28/13	6,003.13	13,668.35		7,665.22
500.00	09/10/09	01/31/13	8,575.90	19,800.10		11,224.20
100.00	09/17/09	02/01/13	1,877.62	4,023.91		2,146.29
100.00	09/10/09	02/01/13	1,715.18	4,023.91		2,308.73
200.00	09/17/09	03/11/13	3,755.24	8,912.46		5,157.22
60.00	09/17/09	06/03/13	1,126.57	2,433.75		1,307.18
400.00	09/22/09	06/03/13	6,466.29	13,791.24		7,324.95
420.00	09/22/09	08/12/13	7,987.77	17,115.20		9,127.43
50.00	09/22/09	09/23/13	950.93	2,236.67		1,285.74
50.00	09/23/09	09/23/13	925.17	2,236.67		1,311.50
121.00	09/23/09	11/04/13	2,238.91	6,508.00		4,269.09
50.00	09/23/09	11/04/13	925.17	2,704.70		1,779.53
209.00	09/23/09	11/06/13	3,867.22	11,106.96		7,239.74
10.00	09/23/09	11/08/13	185.03	521.82		336.79
200.00	11/11/10	11/08/13	4,939.52	10,436.47		5,496.95
390.00	11/11/10	11/20/13	9,632.06	20,867.79		11,235.73
300.00	11/11/10	11/25/13	7,409.28	15,358.77		7,949.49
<b>Universal American Corp (UAM) (Return of Capital)</b>						
0.2336	11/19/12	03/04/13	-	899.36	899.36	
<b>Vail Resorts Inc (MTN)</b>						
20.00	05/10/07	04/10/13	1,176.27	1,209.07		32.80
20.00	05/10/07	04/10/13	1,176.27	1,212.07		35.80
20.00	05/10/07	04/11/13	1,176.27	1,209.67		33.40
60.00	05/10/07	04/12/13	3,528.80	3,658.49		129.69
30.00	05/10/07	04/16/13	1,764.40	1,852.46		88.06
40.00	05/10/07	04/16/13	2,352.53	2,462.26		109.73
190.00	05/10/07	04/18/13	11,174.53	11,266.09		91.56
260.00	05/10/07	05/07/13	15,291.45	16,083.89		792.44
140.00	07/27/07	05/07/13	8,040.13	8,660.55		620.42
150.00	11/26/07	06/26/13	7,632.41	9,147.47		1,515.06
40.00	07/25/07	06/26/13	2,297.18	2,436.55		139.37

**PEACOCK FOUNDATION, INC., EIN: 59-0999759**

Schedule of Information for 990-PF

Fiscal Year Ended: November 30, 2013

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

Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
	20 00	11/26/07	06/26/13	1,017.65	1,218.28	200.63
	60 00	11/26/07	06/27/13	3,052.96	3,674.34	621.38
	40 00	11/26/07	06/27/13	2,035.31	2,446.35	411.04
<b>Visteon Corp New (VC)</b>						
	330 00	11/05/12	02/01/13	16,377.57	18,752.58	2,375.01
	170.00	11/05/12	05/07/13	8,436.93	10,064.77	1,627.84
<b>White Mtns Ins Group Limited (WTM)</b>						
	20.00	11/05/12	05/07/13	10,257.19	11,438.94	1,181.75
<b>Actavis Incorporated (ACT)</b>						
	200.00	09/18/08	05/06/13	5,410.92	21,431.51	16,020.59
	200 00	09/18/08	05/10/13	5,410.92	23,995.46	18,584.54
	500 00	09/18/08	05/22/13	13,527.30	65,008.86	51,481.56
<b>Allstate Corporation (ALL)</b>						
	200 00	11/21/08	05/06/13	3,812.24	9,812.18	5,999.94
<b>American International Group (AIG)</b>						
	300.00	03/07/13	05/06/13	11,665.80	13,662.29	1,996.49
<b>Amerisourcebergen Corporation (ABC)</b>						
	300 00	06/06/07	05/06/13	7,445.54	16,307.93	8,862.39
<b>Apache Corp</b>						
	100 00	11/18/09	02/04/13	10,123.25	8,437.91	(1,685.34)
<b>AT&amp;T Inc</b>						
	300 00	03/06/06	02/04/13	7,911.03	10,554.06	2,643.03
	912 00	03/06/06	07/09/13	24,049.52	32,594.31	8,544.79
	188.00	08/04/10	07/09/13	5,012.32	6,719.00	1,706.68
<b>Baxter International</b>						
	200 00	06/02/09	02/04/13	9,692.48	13,716.09	4,023.61
<b>Beam Incorporated</b>						
	900 00	03/05/04	09/30/13	48,331.22	57,630.22	9,299.00
<b>Chevron Corporation (CVX)</b>						
	200 00	06/17/05	05/06/13	11,798.98	24,615.84	12,816.86
<b>Deer &amp; Company (DE)</b>						
	200.00	08/31/12	05/06/13	15,020.36	18,252.39	3,232.03
<b>Ebay Inc</b>						
	200 00	02/19/10	02/04/13	4,683.00	11,329.94	6,646.94
<b>Freeport-McMoran Copper &amp; Gold (FCX)</b>						
	400 00	09/16/08	05/06/13	12,495.90	12,608.51	112.61
<b>General Electric Company (GE)</b>						
	800 00	03/10/09	05/06/13	7,036.08	18,073.19	11,037.11
<b>Hess Corporation (HES)</b>						
	200 00	07/18/11	05/06/13	14,476.16	14,501.87	25.71
<b>Honeywell International</b>						
	200 00	03/05/04	02/04/13	6,978.00	13,713.69	6,735.69
<b>JPMorgan Chase &amp; Company (JPM)</b>						
	300 00	12/17/04	05/06/13	11,565.00	14,465.94	2,900.94
<b>Microsoft Corporation (MSFT)</b>						
	300 00	11/21/08	05/06/13	5,544.48	10,122.01	4,577.53
<b>Mosaic Company New</b>						
	900 00	08/31/12	10/01/13	52,111.44	39,219.24	(12,892.20)
<b>Philip Morris International (PM)</b>						
	200.00	11/18/09	05/06/13	10,082.00	18,619.96	8,537.96

**PEACOCK FOUNDATION, INC., EIN: 59-0999759**

Schedule of Information for 990-PF

**Fiscal Year Ended: November 30, 2013**

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

Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>Sandisk Corp</b>						
200 00	02/08/11	02/04/13	9,957 66	10,098 77		141 11
200 00	02/08/11	07/09/13	19,915.32	24,165 97		4,250 65
<b>Time Warner Cable Incorporated (TWC)</b>						
200.00	03/29/10	05/06/13	10,451 36	19,269 96		8,818 60
<b>Quest Diagnostics Inc</b>						
600.00	03/30/07	02/01/13	29,896.20	34,677.36		4,781 16
<b>Wal-Mart Stores Inc</b>						
200.00	10/08/09	02/04/13	9,944 86	13,889 68		3,944.82
<b>Wells Fargo &amp; Company</b>						
300.00	04/28/11	02/04/13	8,787.63	10,443 06		1,655.43
<b>Icahn Enterprises LP Fin Corp Senior Note 8.00% Due 01/15/18</b>						
100,000	04/16/13	05/07/13	107,620.00	110,255 56	2,635 56	
<b>Capital One 7.50% Trups Due 06/15/66 (COF'B)</b>						
3,000	05/24/06	01/02/13	75,000.00	75,000 00		0.00
<b>Dominion Resource Cap Tr 1 Cap Sec 7.830% Due 12/01/27</b>						
150,000	12/06/11	01/03/13	153,475.00	152,937 00		(538 00)
<b>Tortoise Energy Cap Corp Man Red Pfd 6.25% Due 12/13/19 (TYG'A)</b>						
6,750	10/26/11	01/07/13	71,314 50	68,175 00		(3,139 50)
<b>Capmark Bank CD Midvale UT 5.00% Due 07/02/13</b>						
95,000	06/24/08	05/07/13	95,000 00	97,225 30		2,225 30
<b>Cole Taylor Bank CD Chicago, IL 5.00% Due 07/23/13</b>						
95,000	07/11/08	05/07/13	95,000 00	97,208 52		2,208 52
<b>Ingersoll Rand GL Hld Co GTD Senior Note 6.00% Due 08/15/13</b>						
110,000	01/03/09	07/17/13	110,431 50	110,471 90		40 40
<b>General Electric Cap Corp Internotes 4.00% Due 12/30/26</b>						
150,000	12/30/11	08/01/13	149,214.60	150,300 00		1,085.40
<b>PPL Capital Fund Inc GTD Sr Note 4.20% Due 06/15/22</b>						
95,000	06/27/12	08/01/13	253,115 00	250,912.50		(2,202 50)
<b>Arbitrage Fund Class I (ARBNX)</b>						
34,351 145	08/06/12	05/06/13	450,000.00	436,603.05	(13,396 95)	
344.920	12/19/12	05/06/13	4,373 59	4,383 93	10.34	
698 943	12/19/12	05/06/13	8,862 65	8,883 57	20.92	
<b>First Eagle Overseas I</b>						
LT Cap Gain		12/17/12		24,897.02		24,897.02
<b>FPA Crescent Fund</b>						
LT Cap Gain		01/03/13		29,806 66		29,806.66
<b>Legg Mason BW Global Opportunities Bond I (GOBIX)</b>						
LT Cap Gain		12/14/12		18,028.24		18,028 24
LT Cap Gain		06/19/13		13,177.77		13,177 77
ST Cap Gain		06/19/13		4,423 24	4,423 24	
<b>Pimco All Asset All Authority Inst (PAUX)</b>						
18,944 820	08/06/12	05/06/13	207,584 53	211,000 00	3,415 47	
<b>Pimco Total Return Fund-Inst (PTRX)</b>						
LT Cap Gain		12/14/12		25,449.82		25,449.82
LT Cap Gain		12/17/12		0 67		0.67
75,960.679	10/26/09	01/31/13	826,456.63	850,000.00		23,543 37
<b>RS Global Natural Resources Y</b>						
LT Cap Gain		12/17/12		461 41		461.41
<b>Vanguard 500 Index Fund Signal (VIFSX)</b>						
7,446 995	08/06/12	01/31/13	791,764 53	850,000.00	58,235 47	
1,622 192	08/06/12	05/06/13	172,471 45	200,000 00	27,528 55	

**PEACOCK FOUNDATION, INC., EIN: 59-0999759**

Schedule of Information for 990-PF

**Fiscal Year Ended: November 30, 2013**

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

Quantity	Date Acquired	Date Sold	Acquisition Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	
<b>American Express (AXP)</b>	5,550 211	08/06/12	11/08/13	590,098 44	750,000 00	159,901 56	
	610.00	05/02/11	01/11/13	30,258 86	37,330.12	7,071.26	
	635.00	05/02/11	05/23/13	31,498 98	47,225 71	15,726 73	
<b>Berkshire Hathaway Inc</b>							
	495.00	11/06/09	02/21/13	34,143 96	49,242.60	15,098.64	
	385.00	06/02/11	02/21/13	29,757 97	38,296.45	8,538 48	
<b>Cogizant Technology</b>							
	600 00	08/15/11	02/05/13	37,918 71	46,811.37	8,892 66	
	15.00	08/15/11	08/30/13	947.97	1,104 56	156 59	
	550 00	05/07/12	08/30/13	30,878 32	40,500.35	9,622 03	
<b>Cummings Inc</b>							
	580.00	08/10/11	01/11/13	51,012.14	64,426.23	13,414.09	
<b>Expeditors Int'l of Wash Com (EXPD)</b>							
	600 00	04/30/12	12/20/12	24,022 50	23,814 00	(208 50)	
	3,340.00	04/30/12	05/02/13	133,725 25	124,914.87	(8,810 38)	
	560 00	05/02/11	11/06/13	11,302.41	37,887.71	26,585.30	
<b>Gilead Sciences Inc (GILD)</b>							
	515 00	05/02/11	01/11/13	20,788.37	40,083.71	19,295 34	
	915.00	05/02/11	05/07/13	18,467 33	48,380.18	29,912 85	
<b>Google Inc (GOOG)</b>							
	33.00	06/24/11	05/07/13	15,688.82	28,208.09	12,519.27	
	47.00	01/27/12	05/07/13	27,189 67	40,175.17	12,985.50	
	9 00	01/27/12	05/16/13	5,206.53	8,160.54	2,954.01	
<b>Monster Beverage Corp (MNST)</b>							
	435 00	10/16/12	06/11/13	19,895.51	26,808 62	6,913 11	
<b>Priceline.Com Inc Com New</b>							
	57 00	10/15/12	10/21/13	33,736 00	60,708 15	26,972.15	
<b>Schwab Charles Corp New</b>							
	2,800 00	01/06/12	02/05/13	33,940 76	46,703.23	12,762 47	
	1,320 00	01/06/12	02/20/13	16,000 57	22,321.20	6,320.63	
	3,460 00	01/20/12	02/20/13	44,123 23	58,498 65	14,375 42	
	395.00	01/20/12	07/11/13	5,037.19	8,479 47	3,442 28	
	4,515 00	01/20/12	10/28/13	57,576 99	105,013.91	47,436.92	
	670.00	08/20/13	10/28/13	14,865.30	15,583 46	718 16	
<b>Varian Medical Systems (VAR)</b>							
	115.00	11/06/09	05/07/13	4,998 76	7,486.67	2,487.91	
	510.00	05/02/11	05/07/13	35,998.73	33,201.77	(2,796 96)	
	295 00	04/26/12	05/07/13	18,905 31	19,204 94	299.63	
<b>VISA Incorporated Com Class A (V)</b>							
	205 00	05/02/11	05/07/13	16,194 44	36,385.21	20,190 77	
<b>Sale of Property (L19 Block 106 North)</b>							
			10/02/13	790,000 00	1,284,462.28	509,332.61	
<b>TOTALS</b>				<b>7,735,666.01</b>	<b>9,646,921.04</b>	<b>200,763.48</b>	<b>1,725,361.87</b>

**Part IV Capital Gains and Losses 1,926,125.35**

**PEACOCK FOUNDATION, INC. EIN: 59-0999759**

Schedule of Information for Form 990-PF

**Fiscal Year Ended:** November 30, 2013

**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
<b>Robin Reiter-Faragalli</b> 100 SE 2nd St , Suite 2370 Miami, FL 33131-2127	President	-0-	-0-	-0-
<b>Jan Griffin</b> 100 SE 2nd St , Suite 2370 Miami, FL 33131-2127	Vice President	-0-	-0-	-0-
<b>Charles P. Sacher, PA</b> 100 SE 2nd St., Suite 2370 Miami, FL 33131-2127	Secretary/Treasurer	-0-	-0-	-0-
<b>Jorge Echenique</b> 100 SE 2nd St , Suite 2370 Miami, FL 33131-2127	Member	-0-	-0-	-0-
<b>Melanie Ink Broeker</b> 100 SE 2nd St , Suite 2370 Miami, FL 33131-2127	Member	-0-	-0-	-0-
<b>Donald Kress</b> 100 SE 2nd St , Suite 2370 Miami, FL 33131-2127	Member	-0-	-0-	-0-
<b>Joelle M. Allen</b> 100 SE 2nd St , Suite 2370 Miami, FL 33131-2127	Executive Director 40 Hours	149,500.08	22,210 56	-0-

# Peacock Foundation, Inc.

## FACT SHEET

### Purpose

Established by Henry B. Peacock, Jr. in 1947, the mission of Peacock Foundation, Inc. is to enhance and promote the good health and well being of children, families, and underprivileged persons in Southeast Florida, through contributions, gifts, and grants to eligible nonprofit organizations. Our priorities include:

- Making grants to human services providers that promote youth development, assist abused or neglected children, women, and the elderly, and seek to reduce abuse, prevent homelessness, and end hunger in our community;
- Supporting educational programs in the arts and the environment, as well as special education for disabled persons;
- Contributing to medical research, health care organizations, and hospitals.

The Board is committed to Mr. Peacock's philosophies regarding the importance of strong values and moral character, of achieving self-sufficiency and in turn helping others, and of being fiscally responsible stewards of philanthropic funds.

### Eligibility

All applicants must be IRS recognized 501(c)(3) public charities classified as not a private foundation; registered with the Department of Agriculture to solicit funds in Florida, when applicable; and located in and/or of significant benefit to the residents of the Southeast Florida counties of Miami-Dade, Broward, or Monroe.

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

### Review Process

In order for a proposal to be considered for funding, the applicant first must send (by U.S. Mail only) a brief letter of inquiry, less than two pages, that includes: organization mission; project description with intended outcomes; community served and grant period; and amount requested and use of funds. There is no deadline for inquiries.

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

It is only through strong partnerships with our grantees that Peacock Foundation, Inc. may accomplish its mission. We welcome your questions or concerns.

**For additional information, please contact Joëlle Allen, Executive Director.**

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

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



**PEACOCK FOUNDATION, INC., EIN: 59-0999759**

Schedule of Information for Form 990-PF

Fiscal Year Ended: November 30, 2013

**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):

<b>PAYEE ORGANIZATION CITY, STATE</b>	<b>PURPOSE OF GRANT OR CONTRIBUTION</b>	<b>AMOUNT</b>
<b>Actors' Playhouse, Inc.</b> 280 Miracle Mile Coral Gables, Florida 33134	2013 - 2014 Educational Arts Program	25,000.00
<b>Alzheimer's Association SE Florida Chapter, Inc</b> 3333 Forest Hill Blvd West Palm Beach, FL 33406	Helpline Program	35,000.00
<b>Boggy Creek Gang, Inc.</b> 30500 Brantley Branch Road Eustace, FL 32736	2013 Summer Camp	25,000.00
<b>Boys &amp; Girls Clubs of Miami, Inc.</b> P.O. Box 330219 Miami, FL 33233-0219	After School & Teen Human Services	50,000.00
<b>Branches, Inc</b> 11500 NW 12th Ave Miami, FL 33168	Branches Florida City and Community Center	30,000.00
<b>Breakthrough Miami, Inc.</b> 3575 Main Highway	General Program Support	50,000.00
<b>Camillus House, Inc</b> 1603 NW 7th Ave	Food for the Needy	30,000.00
<b>Casa Valentina, Inc</b> 2990 SW 35th Ave Coconut Grove, FL 33133	Mother-Baby Program	35,000.00
<b>Centro Mater Child Care Services</b> 418 SW 4th Ave Miami, FL 33130	2013 Summer Camp	30,000 00
<b>Chapman Partnership, Inc</b> 1550 North Miami Ave Miami, FL 33136	Mobile Dental Unit	25,000.00
<b>Children's Bereavement Center, Inc.</b> 7600 South Red Road, Suite 307 South Miami, FL 33143	General Operating Expenses	25,000 00
<b>Council on Foundations</b> P.O. Box 75661 Baltimore, MD 21275-5661	2013 Support Contribution	4,380 00
<b>The Education Fund</b> 900 NE 125th St , Suite 10 North Miami, FL 33161	Ocean Bank Center for Educational Materials	35,000.00
<b>Epilepsy Foundation of Florida Inc.</b> 7300 N Kendall Drive, Suite 700 Miami, FL 33156	Project Access	50,000 00
<b>Feeding South Florida</b> 2501 SW 32nd Terr Pembroke Park, FL 32023	Backpack Program	25,000.00

Grants and Contributions Paid During the Year Ended November 30, 2013

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Florida Grand Opera, Inc 83900 NW 25th St Miami, FL 33122	Dress Rehearsal Program	25,000.00
Florida Int'l University Foundation 11200 SW 8th St Miami, FL 33199	College of Medicine, Mobile Health Center	50,000 00
Florida Philanthropic Network 1211 N Westshore Blvd., #314 Tampa, FL 33607	2013 Support Contributions	4,000.00
Gablestage, Inc 1200 Anastasia Ave., #230 Coral Gables, FL 33134	2013 Educational Programming - Hamlet	25,000.00
Gablestage, Inc 1200 Anastasia Ave., #230 Coral Gables, FL 33134	2014 Educational Programming	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	Young Adult Case Management	50,000.00
Human Services Coalition, Inc 1920 Biscane Blvd., #200 Miami, FL 33132	Public Allies Miami	35,000.00
Humane Society of Greater Miami, Inc 16101 W Dixie Hwy N Miami Beach, FL 33160	Pet Partnership Project	25,000.00
Jack & Jill Childrens Center 1315 W Broward Blvd Fort Lauderdale, FL 33312	Family Strengthening Program	25,000 00
Jewish Community Services of S Fla Inc. 735 NE 125th Street North Miami, FL 33161	Senior Emergency Meals and Shopping Program	53,000.00
Key Clubhouse of South Florida 800 NE 95th St Miami Shores, FL 33138	Operating Support	35,000.00
Kristi House, Inc 1265 NW 12th Ave Miami, FL 33136	Therapy Program	90,000 00
Leave A Legacy 777 Brickell Ave., Suite 707 Miami, FL 33131	Philanthropy Miami 2013	2,500 00
Lighthouse of Broward County, Inc 650 Andrews Ave Fort Lauderdale, FL 33311	Vital Living Program	30,000.00
Miami Art Museum of Dade County 101 W Flagler St Miami, FL 33130	Education & Outreach Program	50,000.00

Grants and Contributions Paid During the Year Ended November 30, 2013

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
<b>Miami Book Fair Int'l Inc</b> 300 NE 2nd Ave Miami, FL 33132	Generation Genius Program	20,000.00
<b>Miami Children's Museum, Inc</b> 980 Macarthur Causeway Miami, FL 33132	Educational Exploration Field Trips	40,000.00
<b>Miami City Ballet</b> 2200 Liberty Ave Miami Beach, FL 33139-1641	Complimentary Ticket Program & Ballet for Young People	25,000.00
<b>Miami Theatre Center, Inc</b> 9806 NE 2nd Ave Miami Shores, FL 33138	2012-13 MTCplayground	25,000.00
<b>Network for Teaching Entrepreneurship</b> 7210 Red Road Miami, FL 33143	Transform & Expand Entrepreneurship	50,000.00
<b>New World Symphony</b> 500 17th Street Miami Beach, FL 33139	Kids in the Concert Hall	20,000.00
<b>The Salvation Army</b> 1907 NW 38th St. Miami, FL 33135-0370	Operational & Supportive Services	50,000.00
<b>The Salvation Army</b> 1907 NW 38th St Miami, FL 33135-0370	Food for the Needy	100,000.00
<b>Shake-A-Leg Miami, Inc</b> 2600 S Bayshore Drive Miami, FL 33133	2013 Summer Academy Camp	25,000.00
<b>SOS Childrens Village - Florida, Inc.</b> 3681 NW 59th Place Coconut Creek, FL 33073	Children's Health Services	35,000 00
<b>South Florida National Park Trust</b> 1390 S Dixie Hwy., Suite 2203 Coral Gables, FL 33146	Everglades Environmental Education Program	22,500.00
<b>Star of the Sea Foundation, Inc</b> 5640 Maloney Ave Key West, FL 33040	Food for the Needy	75,000.00
<b>Take Stock In Children, Inc</b> 8600 NW 36th St , Suite 500 Miami, FL 33166	Operating Support	25,000.00
<b>The Learning Experience School, Inc.</b> 5651 SW 82nd Ave Road Miami, FL 33143	General Operating Support	25,000.00
<b>The Sundari Foundation, Inc.</b> 1514 NW 2nd Ave Miami, FL 33136	Trauma Resolution	25,000.00
<b>uAspire Miami</b> MDC Wolfson Campus, Bldg 5 Office 5505 300 NE 2nd Ave., Miami, FL 33136	High School Senior Advising Program	25,000.00

Grants and Contributions Paid During the Year Ended November 30, 2013

PAYEE ORGANIZATION CITY, STATE	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
<b>UM/School of Education &amp; Human Development</b> P.O. Box 248065 Coral Gables, FL 33124-2040	Leonard Turkel NonProfit Network	35,000.00
<b>Voices For Children Foundation, Inc.</b> 1500 NW 12th Ave., Suite 1117 Miami, FL 33136	Advocacy Project	80,000.00
<b>Women of Tomorrow Mentor &amp; Scholarship Program</b> 22 East Flagler Street Miami, FL 33131	General Operating Support	35,000.00
<b>YMCA of Greater Miami</b> 1200 NW 78th Ave., #200 Miami, FL 33126	Active Older Adult Program	40,000 00
<b>Zoological Society of Florida, Inc</b> 12400 SW 152nd St Miami, FL 33177-1499	Conservation Teen Scientist Program	25,000 00

**Part XV, Line 3a: Total Grants and Contributions 1,804,380.00**