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Form **990-EZ**Department of the Treasury
Internal Revenue Service**Short Form**
Return of Organization Exempt From Income TaxUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-1150

2009Open to Public
Inspection**A For the 2009 calendar year, or tax year beginning , 2009, and ending****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Termination
☐ Amended return
☐ Application pending

Please
use IRS
label or
print or
type.
See
Specific
Instruc-
tions.

C
 PEE DEE ELECTRIC TRUST
 P. O. BOX 491
 DARLINGTON, SC 29532

D Employer identification number

57-0966373

E Telephone number

843-665-4070

F Group Exemption Number ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method: ☐ Cash ☒ Accrual
 Other (specify) ▶

I Website: ▶ N/A

J Tax-exempt status (check only one) — ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ.

▶ \$ 113,920.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

REVENUE	1	Contributions, gifts, grants, and similar amounts received	1	109,374.
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	4,546.
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less: cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here. ☐		
	6a	Gross revenue (not including <u>\$041,210</u> of contributions reported on line 1)	6a	
	6b	Less: direct expenses other than fundraising expenses	6b	
6c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7a	Gross sales of inventory, less returns and allowances	7a		
7b	Less: cost of goods sold	7b		
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe ▶)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	113,920.	
EXPENSES	10	Grants and similar amounts paid (attach schedule) See Statement 1	10	105,561.
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe ▶)	16	
	17	Total expenses. Add lines 10 through 16	17	105,561.
ASSETS	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	8,359.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	133,159.
	20	Other changes in net assets or fund balances (attach explanation)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	141,518.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	123,377.	131,601.
23 Land and buildings		
24 Other assets (describe ▶ See Statement 2)	9,782.	9,917.
25 Total assets	133,159.	141,518.
26 Total liabilities (describe ▶)	0.	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	133,159.	141,518.

BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form 990-EZ (2009)

TEEA0803L 01/30/10

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Part III Statement of Program Service Accomplishments (See the instructions.)What is the organization's primary exempt purpose? **CHARITABLE COMMUNITY DEVELOPMENT**

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.

Expenses
(Required for section 501(c)(3) and (4) organizations and section 4947(a)(1) trusts, optional for others.)**28 TO ACCUMULATE AND DISBURSE FUNDS FOR CHARITABLE PURPOSES IN THE SERVICE AREA OF PEE DEE ELECTRIC COOPERATIVE.**(Grants \$) If this amount includes foreign grants, check here. ☐ **28a** 105,561.**29**(Grants \$) If this amount includes foreign grants, check here. ☐ **29a****30**(Grants \$) If this amount includes foreign grants, check here. ☐ **30a****31 Other program services (attach schedule)**(Grants \$) If this amount includes foreign grants, check here. ☐ **31a****32 Total program service expenses (add lines 28a through 31a)****32** 105,561.**Part IV List of Officers, Directors, Trustees, and Key Employees.** List each one even if not compensated (See the instrs.)

(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 and other allowances
Warren Jeffords 1355 East McIver Rd. Darlington, SC 29540	Vice-Chairman 2.00	0.	0.	0.
Rupert Isgett 1355 East McIver Rd. Darlington, SC 29540	Trustee 2.00	0.	0.	0.
Andrea McGill 1355 East McIver Rd. Darlington, SC 29540	Secretary 2.00	0.	0.	0.
Carolyn Caine 1355 East McIver Rd. Darlington, SC 29540	Trustee 2.00	0.	0.	0.
Elaine Atkinson 1355 East McIver Rd. Darlington, SC 29540	Trustee 2.00	0.	0.	0.
Johnny Quick 1355 East McIver Rd. Darlington, SC 29540	Trustee 2.00	0.	0.	0.
Nicki Spears 1355 East McIver Rd. Darlington, SC 29540	Trustee 2.00	0.	0.	0.
Tommy Stephens 1355 East McIver Rd. Darlington, SC 29540	Treasurer 2.00	0.	0.	0.
Luanne Nobles 1355 East McIver Rd. Darlington, SC 29540	Trustee 2.00	0.	0.	0.
Elsie Byrd 1355 East McIver Rd. Darlington, SC 29540	Chairman 2.00	0.	0.	0.

Part V Other Information (Note the statement requirements in the instrs for Part V.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
34 Were any changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the changes		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. 37a 0.		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved. 38b N/A		
39 Section 501(c)(7) organizations. Enter		
a Initiation fees and capital contributions included on line 9 39a N/A		
b Gross receipts, included on line 9, for public use of club facilities 39b N/A		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 0. ; section 4912 0. ; section 4955 0.		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I 40b X		
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0.		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization 0.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T 40e X		
41 List the states with which a copy of this return is filed SC		

42a The organization's books are in care of **Debbie Osterberg** Telephone no **843-292-4355**
 Located at **P.O. BOX 491 DARLINGTON SC** ZIP + 4 **29532**

b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?
 If 'Yes,' enter the name of the foreign country **42b** X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts.

c At any time during the calendar year, did the organization maintain an office outside of the U.S.?
 If 'Yes,' enter the name of the foreign country **42c** X

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ☐ N/A
 and enter the amount of tax-exempt interest received or accrued during the tax year **43** N/A

44 Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ **44** X

45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If 'Yes,' Form 990 must be completed instead of Form 990-EZ **45** X

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51. See Statement 3

46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I

	Yes	No
46		X

47 Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II

47		X
----	--	---

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E

48		X
----	--	---

49a Did the organization make any transfers to an exempt non-charitable related organization?

49a		X
-----	--	---

b If 'Yes,' was the related organization a section 527 organization?

49b		
-----	--	--

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

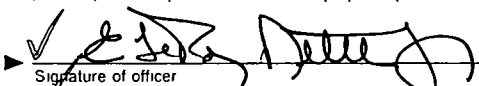
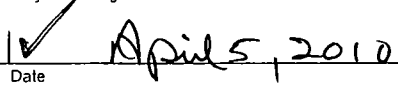
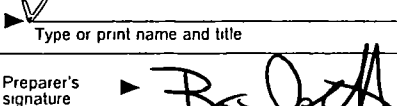
(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
None				

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
None		

d Total number of other independent contractors each receiving over \$100,000

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 officer) is based on all information of which preparer has any knowledge.			
	 Signature of officer		 Date	
Paid Preparer's Use Only	 Type or print name and title		Date APR 02 2010	
	Preparer's signature		Check if self-employed ☐	
	Firm's name (or yours if self-employed), address, and ZIP + 4 McNair, McDemore, Middlebrooks Post Office Box One Macon, GA 31202-0001		Preparer's Identifying Number (See instructions) P00354460	
	EIN 58-1094351 Phone no (478) 746-6277			

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

BAA

Form 990-EZ (2009)

Part I Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)	118,814.	115,012.	116,377.	124,645.	109,374.	584,222.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						0.
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.						0.
4 Total. Add lines 1-through 3	118,814.	115,012.	116,377.	124,645.	109,374.	584,222.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						0.
6 Public support. Subtract line 5 from line 4.						584,222.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	118,814.	115,012.	116,377.	124,645.	109,374.	584,222.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	240.	3,450.	4,195.	4,356.	4,546.	16,787.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.
11 Total support. Add lines 7 through 10						601,009.
12 Gross receipts from related activities, etc. (see instructions)					12	0.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	97.2 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	97.8 %
16a 33-1/3 support test – 2009. If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☒		
b 33-1/3 support test – 2008. If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
17a 10%-facts-and-circumstances test – 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ ☐		
b 10%-facts-and-circumstances test – 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ ☐		

BAA

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%
19a 33-1/3 support tests – 2009. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
b 33-1/3 support tests – 2008. If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶ ☐		

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

Area for supplemental information with horizontal dashed lines.

2009.

Federal Statements

Page 1

Client 6708400

PEE DEE ELECTRIC TRUST

57-0966373

3/19/10

09:29AM

Statement 1
Form 990-EZ, Part I, Line 10
Grants and Similar Amounts Paid

Donee's Name: SEE ATTACHED
Cash Amount Given:

\$ 105,561.

Statement 2
Form 990-EZ, Part II, Line 24
Other Assets

	<u>Beginning</u>	<u>Ending</u>
Accounts Receivable	\$ 9,782.	\$ 9,917.
Total	<u>\$ 9,782.</u>	<u>\$ 9,917.</u>

Statement 3
Form 990-EZ, Part VI
Regarding Transfers Associated with Personal Benefit Contracts

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? No

PEE DEE ELECTRIC TRUST
PAGE 1, PART I, LINE 10-SCHEDULE OF FAMILY AND INDIVIDUAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2009

Abraham Merritts	\$ 30
A. J. Dimery	1,750
Alana Need	1,500
Allen Knotts	981
Allison Ferrell	400
Amanda Witherspoon	670
Amos Stroud	860
Amy Strickland	1,500
Angela Dimery	30
Angela Lowery	355
Anne Billings	400
Anne Blanton	720
Annie Billings	550
Annie Tart	30
Antoine Brown	1,264
Arthur Jett	513
Barbara Moser	555
Bernice Johnson	366
Bertha Gregg	30
Betty Hardee	307
Betty Russell Echols	30
Bobby Hughes	930
Bonita Henderson	30
Brenda Scott	30
Brenden West	60
Bridget Bullard	356
Carl Anthony Isaac	210
Carlyle Lesane	545
Carol Brantley	20
Carol Pringle	398
Carolyn Chapman	1,060
Carolyn Johnson	440
Catherine Fowler	30
Catherine Miles	165
Cathy Rowell	66
Cecilia Owens	66
Charles Roberson	506
Balance-Carried Forward	\$17,753

PEE DEE ELECTRIC TRUST
PAGE 1, PART I, LINE 10-SCHEDULE OF FAMILY AND INDIVIDUAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2009

Balance-Brought Forward	\$17,753
Charlie Gandy	230
Cheryl Rogers	948
Chriscile McPhail	1,068
Christine Gibson-Arthur	435
Clifford Cole	330
Clara James	650
Clinton Logan	960
Curlee Wright	30
Cynthia Driggers	833
Cynthia Lewis	260
Cynthia Robinson	30
Daisy Mae Weatherford	30
Dalphine Cade	30
David Grice	20
Debbie Wilkes	66
Deborah Harris	220
Della Jones	574
Delores Green	640
Deloris Powers	30
Demetera Wilson	66
Denise Humbert	570
Diane Fleming	802
Diane Moore	442
Donald Schuyler	193
Dorethea Benjamin	632
Dorothy Jackson	417
Dorothy Jones	66
Dorothy Vandroff	66
Earl Scott	613
Edith Kelly	532
Elaine Underwood	30
Elizabeth Godbolt	66
Elizabeth Gunter	850
Elizabeth Trotter	504
Emily Page	844
Balance-Carried Forward	\$31,830

PEE DEE ELECTRIC TRUST
PAGE 1, PART I, LINE 10-SCHEDULE OF FAMILY AND INDIVIDUAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2009

Balance-Brought Forward	\$31,830
Emma Davis	20
Esther Merritts	1,375
Esther Short	505
Eva Commedo	751
Fred Tyson	665
George Lambert	330
Geraldine Clark	766
Gerry Burkett	747
Glenda Ellerbe	651
Gloria Atkinson	233
Gloria Browder	266
Gloria Thomas	702
Harrelson Family	497
Hasker Thomas	30
Henry Lee Jones	66
Ishmel Foxworth	546
Jacqueline Young	20
James Douglas	670
Jamie Hall	30
Jan Joye	387
Jance Marie Edwards	30
Janie Freeman	66
Janie Hall	500
Jenny Clewis	668
Jerry Fleming	66
Jerry Wingfield	188
Jessica Warren	66
Jimmy Wayne Hardee	30
Joe Ann Maple	30
Johnny Lewis	513
Judy Nowlin	30
Julia Green	361
Justin King	500
Katherine Stinson	30
Kathryn Collins	570
Balance-Carried Forward	\$44,735

PEE DEE ELECTRIC TRUST
PAGE 1, PART I, LINE 10-SCHEDULE OF FAMILY AND INDIVIDUAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2009

Balance-Brought Forward	\$44,735
Kathy Ard	1,102
Kathy Burkett	20
Kathy McLain	30
Kenny Fletcher	735
Kimberly Hayes	790
Kyle Williamson	295
Lannie Mae Taylor	361
Laquita Baldwin	66
Latasha Fletcher	280
Latasha McNeil	380
Latony Tamica Sims	954
Laura Samuels	66
Lausinia Cockfield	500
Lavern Dixon	453
Leroy Brown	462
Leroy Lighty	31
Lillie Mae Erickson	607
Linda Legette	1,089
Linda Holmes	380
Linda Weatherford	321
Lisa Berry	1,530
Lisa McDougald	731
Lisa Montgomery	208
Lisa Streett	30
Lora Paglia	30
Loretta Lanier	530
Mable Brown	200
Mamie Poston	603
Margaret Ludlam	30
Margaret Swinton	165
Maria Gates	161
Marilyn Davis	66
Mark Worley	231
Marsha Thompson	1,000
Martha Davis	131
Balance-Carried Forward	\$59,303

PEE DEE ELECTRIC TRUST
PAGE 1, PART I, LINE 10-SCHEDULE OF FAMILY AND INDIVIDUAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2009

Balance-Brought Forward	\$59,303
Martha Harrelson	30
Marvin Hemingway	681
Mary Caples	198
Mary Muir	972
Mary Murphy	30
Max Gaskins	353
Mazell Robinson	66
Melissa Robinson	66
Melvina Wade	66
Michelle Brown	30
Mitchell Family	408
Mona McIver	620
Monica Fulmore	386
Nadine Green	30
Naomi Sanders	197
Ola Strickland	200
Patricia Baker	270
Patricia Goodman	444
Patricia Pridgen	20
Patricia Stuckey	362
Patsy Powell	30
Pearly Samuel	520
Peggy Graham	30
Phyllis Rowell	20
Rachel Gillard	1,132
Raymond Sansbury	833
Rena Kirton	580
Richard Harrelson	600
Rickey Nichols	30
Rita Page	66
Rochia Jackson	287
Ronnie Weatherford	1,389
Russell White	753
Ruth Lee	116
Sammie Dubose	280
Balance-Carried Forward	<u>\$71,398</u>

PEE DEE ELECTRIC TRUST
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FOR THE YEAR ENDED DECEMBER 31, 2009

Balance-Brought Forward	\$71,398
Sandra Livingston	65
Sandra Pringle	500
Sandra Watkins	616
Sara Cooper	30
Sarah Graham	30
Selina Kelly	1,142
Shawna Capps	284
Sheila Grice	630
Sheron McPhail	272
Sherry McNair	830
Sherrie Hyatt	750
Sheryl Lewis	66
Shirley Davis	66
Shirley Wilkes	30
Shirmel Wyatt	1,038
Stuart Summerfield	923
Susan Richardson	300
Tammy Johnson	283
Tanya Sanders	66
Tarsha Jackson	530
Tatanshia Rawls	132
Tatnai Huntley	452
Ted Dimery	786
Teddy Hemingway	66
Teresa Ford	732
Teresa Price	947
Terry Jackson	635
Thelma Williams	500
Thomas Buonfiglio	30
Thomas Hasker	144
Tornique March	230
Trudy Chisholm	415
Tyrone Sansbury	360
Virginia Crim	600
Virginia Russell	30
Balance-Carried Forward	\$85,908

PEE DEE ELECTRIC TRUST
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FOR THE YEAR ENDED DECEMBER 31, 2009

Balance-Brought Forward	\$85,908
Vivian Allen	30
Walter Mcknight	1,200
Wanda Wingfield	531
William B. Kersey	60
William Smith	750
Willie Mack	581
Yolanda Davis	858
	<u>\$89,918</u>

PEE DEE ELECTRIC TRUST
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FOR THE YEAR ENDED DECEMBER 31, 2009

American Red Cross	\$ 1,000
Angel Food Pick-Up	570
Carefirst Carolina Mobile Ultrasonic Cart	1,580
Children's Center	1,000
Children's Trust	62
Darlington County Fire Department	1,000
Florence County Disabilities Foundation	1,500
Johnson House	1,581
Marion Rural Fire Department	1,000
Mercy Medicine	1,500
Palmetto Rural Fire Department	1,500
Refuge Renowned Church	800
The Care House of Pee Dee	1,250
Vision Assembly	1,300
	<u>\$15,643</u>