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Form **990-EZ****Short Form**
Return of Organization Exempt From Income Tax

OMB No 1545-1150

2012Department of the Treasury
Internal Revenue Service

Under 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, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 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.

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning		, 2012, and ending	
B	Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	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
G Accounting Method ☐ Cash ☒ Accrual Other (specify) _____		H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)	
I Website: <u>N/A</u>			
J Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c) () ◀(insert no) ☐ 4947(a)(1) or ☐ 527			
K Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.			
L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ► \$ 124,796.			

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I ☒

	1 Contributions, gifts, grants, and similar amounts received		1	121,644.
	2 Program service revenue including government fees and contracts		2	
	3 Membership dues and assessments		3	
	4 Investment income		4	3,152.
	5a Gross amount from sale of assets other than inventory	5a		
	b Less cost or other basis and sales expenses	5b		
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)		5c	
	6 Gaming and fundraising events			
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a		
	b Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b		
	c Less direct expenses from gaming and fundraising events	6c		
	d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)		6d	
	7a Gross sales of inventory, less returns and allowances	7a		
	b Less cost of goods sold	7b		
	c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c	
	8 Other revenue (describe in Schedule O)		8	
	9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8		9	124,796.
	10 Grants and similar amounts paid (list in Schedule O) See Schedule O		10	135,061.
	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 in Schedule O)		16	
	17 Total expenses. Add lines 10 through 16		17	135,061.
	18 Excess or (deficit) for the year (Subtract line 17 from line 9)		18	-10,265.
	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	115,882.
	20 Other changes in net assets or fund balances (explain in Schedule O)		20	
	21 Net assets or fund balances at end of year Combine lines 18 through 20		21	105,617.

BAA For Paperwork Reduction Act Notice, see the separate instructions.Form **990-EZ** (2012)

5 2

Part II Balance Sheets. (see the instructions for Part II.)

Check if the organization used Schedule O to respond to any question in this Part II

☒

	(A) Beginning of year		(B) End of year
22 Cash, savings, and investments	105,747.	22	95,441.
23 Land and buildings		23	
24 Other assets (describe in Schedule O) See Schedule O	10,135.	24	10,176.
25 Total assets	115,882.	25	105,617.
26 Total liabilities (describe in Schedule O)	0.	26	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	115,882.	27	105,617.

Part III Statement of Program Service Accomplishments (see the instrs for Part III.)

Check if the organization used Schedule O to respond to any question in this Part III

☒**Expenses**

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others.)

What is the organization's primary exempt purpose? See Schedule O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title

28	TO ACCUMULATE AND DISBURSE FUNDS FOR CHARITABLE PURPOSES IN THE SERVICE AREA OF PEE DEE ELECTRIC COOPERATIVE.		
	(Grants \$ 135,061.) If this amount includes foreign grants, check here	☐	28 a 135,061.
29			
	(Grants \$) If this amount includes foreign grants, check here	☐	29 a
30			
	(Grants \$) If this amount includes foreign grants, check here	☐	30 a
31	Other program services (describe in Schedule O)		
	(Grants \$) If this amount includes foreign grants, check here	☐	31 a
32	Total program service expenses (add lines 28a through 31a)	☐	32 135,061.

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

☐

(a) Name and Title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (If not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Warren Jeffords Vice-Chairman	2	0.	0.	0.
Jim Huggins Trustee	2	0.	0.	0.
Paul Seward Trustee	2	0.	0.	0.
Andrea McGill Secretary	2	0.	0.	0.
Carolyn Cain Trustee	2	0.	0.	0.
Elaine Atkinson Trustee	2	0.	0.	0.
Johnny Quick Trustee	2	0.	0.	0.
Nicki Spears Trustee	2	0.	0.	0.
Tommy Stephens Treasurer	2	0.	0.	0.
Luanne Nobles Trustee	2	0.	0.	0.
Elsie Byrd Chairman	2	0.	0.	0.

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in See Schedule O the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V ☒

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' provide a detailed description of each activity in Schedule O		X
34 Were any significant changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
35 a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
b If 'Yes,' to line 35a, has the organization filed a Form 990-T for the year? If 'No,' provide an explanation in Schedule O		
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If 'Yes,' complete Schedule C, Part III		X
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
37 a Enter amount of political expenditures, direct or indirect, as described in the instructions	0.	
b Did the organization file Form 1120-POL for this year?		X
38 a 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 tax year covered by this return?		X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved	N/A	
39 Section 501(c)(7) organizations Enter		
a Initiation fees and capital contributions included on line 9	N/A	
b Gross receipts, included on line 9, for public use of club facilities	N/A	
40 a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911	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 did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I		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		X
41 List the states with which a copy of this return is filed	SC	
42 a The organization's books are in care of	Debbie Osterberg	
Located at	P.O. BOX 491 DARLINGTON SC	
Telephone no	843-292-4355	
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		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of 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		X
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the tax year		N/A
44 a Did the organization maintain any donor advised funds during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ		X
b Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ		X
c Did the organization receive any payments for indoor tanning services during the year?		X
d If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O		
45 a Did the organization have a controlled entity of the organization within the meaning of section 512(b)(13)?		X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		X

- 46 Did the organization engage, directly or indirectly, in 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

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

- 47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II
- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E
- 49a Did the organization make any transfers to an exempt non-charitable related organization?
- b If 'Yes,' was the related organization a section 527 organization?
- 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'

	Yes	No
47		X
48		X
49a		X
49b		

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
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'

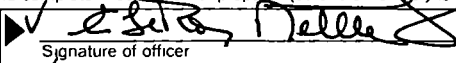
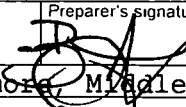
(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
None		

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

- 52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A

☒ Yes ☐ No

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.

Sign Here	Signature of officer 	Date May 9, 2013			
	Type or print name and title E. Leroy Nettles, Jr. President and CEO				
Paid Preparer Use Only	Print/Type preparer's name BRYAN A ISGETT	Preparer's signature 	Date MAY 05 2013	Check ☐ if self-employed	PTIN P01441928
	Firm's name	McNair, McLemore, Middlebrooks			
	Firm's address	Post Office Box One			
		Macon, GA 31202-0001			
			Firm's EIN	58-1094351	
			Phone no	(478) 746-6277	

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

☒ Yes ☐ No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2012

**Open to Public
Inspection**

Name of the organization

PEE DEE ELECTRIC TRUST

Employer identification number

57-0966373

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III – Functionally integrated d ☐ Type III – Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11 g (i)		
11 g (ii)		
11 g (iii)		

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2012

Part II 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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)	124,645.	109,374.	120,287.	121,519.	121,644.	597,469.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4 Total. Add lines 1 through 3	124,645.	109,374.	120,287.	121,519.	121,644.	597,469.
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						597,469.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	124,645.	109,374.	120,287.	121,519.	121,644.	597,469.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	4,356.	4,546.	332.	6.	3,152.	12,392.
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						609,861.
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 2012 (line 6, column (f) divided by line 11, column (f))	14	97.97 %
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	97.74 %
16a 33-1/3% support test – 2012. 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 – 2011. 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 – 2012. 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 – 2011. 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 ▶ ☐		

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 or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any 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, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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 in 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 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

- 19a 33-1/3% support tests — 2012.** 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 — 2011.** If the organization did not check a box on line 14 or line 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. Also complete this part for any additional information. (See instructions).

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

**Open to Public
Inspection**

Name of the organization

PEE DEE ELECTRIC TRUST

Employer identification number

57-0966373

Form 990-EZ, Part III - Organization's Primary Exempt Purpose

CHARITABLE COMMUNITY DEVELOPMENT

Form 990-EZ, Part V - 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

2012

Schedule O - Supplemental Information

Page 2

Client 6708400

PEE DEE ELECTRIC TRUST

57-0966373

5/05/13

03 47PM

**Form 990-EZ, Part I, Line 10
Grants and Similar Amounts Paid In Excess of \$5,000**

Donee's Name: SEE ATTACHED

Cash Amount Given: \$ 135,061.

**Form 990-EZ, Part II, Line 24
Other Assets**

	<u>Beginning</u>	<u>Ending</u>
Accounts Receivable	\$ 10,135.	\$ 10,176.
Total	<u>\$ 10,135.</u>	<u>\$ 10,176.</u>

PEE DEE ELECTRIC TRUST

**Pg. 1 Part I-Line 10-SCHEDULE OF FAMILY AND INDIVIDUAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2012**

Adam Fields	\$ 1,079
Albertine Gause	750
Alexis Davis	1,045
Alma Manning	300
Amanda Hoffman	500
Amy Gause	203
Andruel Holloman	235
Angela Davis	2,049
Angerlyn Funderburk	300
Annette Brown	150
Ashley Kinney	839
Ashley Watts	500
Atonya Simmons	500
Barbara Fulmore	600
Beady Oliver	300
Bennie Boston	1,466
Bernetha Ervin	648
Bernice McNeil	592
Betty Williamson	250
Brandi Weeks	1,160
Brenda Davis	706
Cassandra Haselden	1,074
Cathy Sink	258
Catina Tisdale	570
Charlie Campbell	1,020
Chemeka Benjamin	761
Cheryl Monroe	200
Clemson Page	1,800
Clyde Monahan	871
Crystal Davis	300
Cynthia Dykes	674
Cynthia Townsend	700
Davis Richardson	317
Dawn Campbell	381
Debbie Harper	1,100
Dennis Davis	450
Dianne Serhus	704
Donna Register	753
Donna Rowell	1,485
Balance-Carried Forward	\$ 27,590

PEE DEE ELECTRIC TRUST

**Pg. 1 Part I-Line 10-SCHEDULE OF FAMILY AND INDIVIDUAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2012**

Balance-Brought Forward	\$ 27,590
Donna Walters	541
Dottie Powers	1,184
Earline McCoy	309
Eatherree Rast	300
Edith Williams	1,318
Edna Hodge	900
Edna Willis	435
Elaine Freeman	141
Elanore Gainey	164
Estelle Monroe	200
Felesha Brown	974
Frank McPhail	891
Fredericka Willis	504
Gail Bailey	271
George McLaughlin	500
Gerald Byrd	2,000
Geraldine Tisdale	947
Glenda Godbolt	820
Glenn Barfield	1,275
Gloria Ellison	300
Grace Davis	752
Grace Windham	108
Gracie Gause	236
Harold Timmons	865
Harry Clifton	417
Harry Kirven	1,120
Harvey Owens	1,276
Heather White	1,510
Heidi Eaddy	852
Helen Boucher	327
Helen Ham	247
Hester Small	716
Heyward Parker	624
Horine Lupo	500
Howard Wright	1,040
Iola Eaddy	500
Iris Wilson	134
Balance-Carried Forward	<u>\$ 52,788</u>

PEE DEE ELECTRIC TRUST

**Pg. 1 Part I-Line 10-SCHEDULE OF FAMILY AND INDIVIDUAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2012**

Balance-Brought Forward	\$ 52,788
Ivielle Hemingway	855
James Buey	1,052
James Hemingway	1,000
James Hodges	432
James Kennedy	574
James Kurtnacker	800
James Marlowe	800
Janell Wright	373
Janice Swinton	313
Janice Williamson	1,530
Jay McKenzie	982
Jean Moultrie	762
Jeanne Bacote	334
Jeffrey David Long	497
Jenna Strickland	500
Jennifer Wright	799
Jenny Brown	354
Jerry Brewer	1,500
Jessica Sawyer	297
Joanne Elvington	1,428
John Bess	200
Johnny Davis	503
Johnny Holland	1,195
Joseph Nice	150
Joyce O'Neal	420
Judy McAllister	455
Julia Green	621
Kenya Hunter	250
Keshia Rogers	591
Laconda Stackhouse	462
Lamonte Paige	600
Larry Moody	900
Laura Davis	652
Leroy McDaniel	368
Levan Evans	125
Linda Crawford	259
Balance-Carried Forward	\$ 75,721

PEE DEE ELECTRIC TRUST

**Pg. 1 Part I-Line 10-SCHEDULE OF FAMILY AND INDIVIDUAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2012**

Balance-Brought Forward	\$ 75,721
Lizzie Scott	450
Mable Dowdy	190
Marcus Mclellan	250
Margaret Benjamin	820
Marion Washington	273
Mary Dixon	127
Mary Timmons	529
Megan Owens	200
Melissa Baird	610
Melissa Harmon	121
Memrie Blue	1,000
Mercedes Sims	771
Mike Freeman	956
Mona McIver	192
Monette Woodbury	870
Monroe McFarland	530
Morris Mazyck	655
Nadine O'Neal	750
Olivia Bostick	417
Oral Outlaw	200
Patricia Campbell	820
Perry Blue	850
Peter Smith	167
Philesa Braddy	195
Priscilla Morris	644
Randy Brewer	200
Randy Sawyer	1,171
Ray Jefferson	150
Raymond Sansbury	169
Renata Williamson	800
Renee Ceasar	498
Renee Davis	500
Retha Dials	905
Rhonda Graham	362
Roosevelt Dewitt	200
Rosa Alford	412
Balance-Carried Forward	\$ 93,675

PEE DEE ELECTRIC TRUST

**Pg. 1 Part I-Line 10-SCHEDULE OF FAMILY AND INDIVIDUAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2012**

Balance-Brought Forward	\$ 93,675
Rose Haynesworth	120
Sabrina Monroe	200
Sammie Davis	200
Sarah Lowery	350
Sena Easterling	499
Sharon Johnson	230
Sharon Watson	282
Sheila Dozier	367
Sheila Walker	1,187
Shelia Davis	141
Sherry Stroud	836
Shirley Hannah	691
Shirley Jacobs	535
Shonte Upshur	410
Sue Ellen Baxley	137
Suquatta Keyes	500
Sylvia Williams	150
Tawanda Joint	150
Teissha Lewis	500
Teresa Goss	461
Teresa Hawkins	407
Teresa Vanderhall	1,649
Theresa McIntyre	368
Thomas Wilkes	438
Tommy Slater	1,000
Tony Johnson	500
Vanessa Richardson	836
Venita Rogers	200
Vera Cribb	163
Vernita Rogers	110
Veronica Smith	236
Vickie Lunnon	375
Victor Hayes	280
Walter McKnight	1,500
Wanda Page	725
William Carder	1,193
William Guzman	500
Balance-Carried Forward	<u>\$ 112,101</u>

PEE DEE ELECTRIC TRUST
Pg. 1 Part I-Line 10-SCHEDULE OF FAMILY AND INDIVIDUAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2012

Balance-Brought Forward	\$ 112,101
William King	425
Willie Berry	500
Willie Lee Mack	278
Yolanda Davis	<u>470</u>
	<u><u>\$ 113,774</u></u>

PEE DEE ELECTRIC TRUST
Pg. 1 Part I-Line 10-SCHEDULE OF COMMUNITY ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2012

Camp RAE	\$ 1,444
Palmetto Rural Fire Department	1,500
Darlington County Habitat for Humanity	1,500
Dillon County Council on Aging	2,095
Florence County Disabilities Foundation	500
Gregory Davis Ministries	1,543
Marion County Council on Aging	1,700
Marion County Habitat for Humanity	1,500
Pee Dee Coalition Order	1,000
Rebuilding Together	2,500
Santahatchie-Florence Camp	1,000
Toys for Tots	<u>5,000</u>
	<u><u>\$ 21,282</u></u>