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

2012

For calendar year 2012 or tax year beginning

OCT 1, 2012

, and ending

SEP 30, 2013

Name of foundation

PEK FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

534 AZALEA LANE

A Employer identification number

57-0808264

City or town, state, and ZIP code

FLORENCE, SC 29501

B Telephone number

843-669-8155

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method: Cash Accrual
 Other (specify) ► \$ 3,472,095. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		73,790.			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		87,826.	87,826.	87,826.	STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		66,345.			
b Gross sales price for all assets on line 6a	1,852,566.				
7 Capital gain net income (from Part IV, line 2)			66,345.		
8 Net short-term capital gain				0.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		11,791.	0.	11,791.	STATEMENT 2
12 Total. Add lines 1 through 11		239,752.	154,171.	99,617.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages		150,630.	0.	0.	150,630.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	2,190.	1,095.	1,095.	1,095.
c Other professional fees					
17 Interest					
18 Taxes	STMT 4	15,731.	0.	0.	13,394.
19 Depreciation and depletion		18,045.	0.	0.	
20 Occupancy		2,400.	0.	0.	2,400.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	77,375.	24,687.	24,687.	52,688.
24 Total operating and administrative expenses. Add lines 13 through 23		266,371.	25,782.	25,782.	220,207.
25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements. Add lines 24 and 25		266,371.	25,782.	25,782.	220,207.
27 Subtract line 26 from line 12:		-26,619.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			128,389.		
c Adjusted net income (if negative, enter -0-)				73,835.	

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	16,666.	20,756.	20,756.
	2 Savings and temporary cash investments	160,567.	198,203.	198,203.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►	800.		
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds	STMT 6	59,974.	0.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 7	2,826,472.	2,837,434.
	14 Land, buildings, and equipment: basis ►	709,880.		2,948,777.
	Less accumulated depreciation ►	405,521.	322,404.	304,359.
	15 Other assets (describe ►)		304,359.	304,359.
	16 Total assets (to be completed by all filers)		3,386,883.	3,360,752.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ►)	STATEMENT 8	2,578.	3,066.
	23 Total liabilities (add lines 17 through 22)		2,578.	3,066.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>	and complete lines 24 through 26 and lines 30 and 31.		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>	and complete lines 27 through 31.		
	27 Capital stock, trust principal, or current funds		2,552,872.	2,552,872.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		831,433.	804,814.
	30 Total net assets or fund balances		3,384,305.	3,357,686.
	31 Total liabilities and net assets/fund balances		3,386,883.	3,360,752.

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	3,384,305.
2 Enter amount from Part I, line 27a	2	-26,619.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	3,357,686.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,357,686.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a REALIZED GAINS AND LOSSES (SEE ATTACHED)		P	VARIOUS	VARIOUS
b REALIZED GAINS AND LOSSES (SEE ATTACHED)		P	VARIOUS	VARIOUS
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,774,250.		1,707,559.	66,691.	
b 78,316.		78,662.	-346.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			66,691.	
b			-346.	
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	66,345.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	0.

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	215,475.	3,046,464.	.070730
2010	217,701.	2,941,932.	.073999
2009	227,353.	2,787,114.	.081573
2008	209,709.	2,594,223.	.080837
2007	218,316.	2,977,789.	.073315

2 Total of line 1, column (d)

2 .380454

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 .076091

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4 3,109,017.

5 Multiply line 4 by line 3

5 236,568.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,284.

7 Add lines 5 and 6

7 237,852.

8 Enter qualifying distributions from Part XII, line 4

8 220,207.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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
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
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
3	Add lines 1 and 2
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6	Credits/Payments:
a	2012 estimated tax payments and 2011 overpayment credited to 2012
b	Exempt foreign organizations - tax withheld at source
c	Tax paid with application for extension of time to file (Form 8868)
d	Backup withholding erroneously withheld
7	Total credits and payments. Add lines 6a through 6d
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► Refunded ►

Part VII-A Statements Regarding Activities

1a	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?	Yes <input type="checkbox"/> No <input type="checkbox"/>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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>	Yes <input type="checkbox"/> No <input type="checkbox"/>
1c	Did the foundation file Form 1120-POL for this year?	Yes <input type="checkbox"/> No <input type="checkbox"/>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>	
2	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>	Yes <input type="checkbox"/> No <input type="checkbox"/>
3	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>	Yes <input type="checkbox"/> No <input type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes <input type="checkbox"/> No <input type="checkbox"/>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes <input type="checkbox"/> No <input type="checkbox"/>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes <input type="checkbox"/> No <input type="checkbox"/>
7	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>	Yes <input type="checkbox"/> No <input type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>SC</u>	
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> If "No," attach explanation	Yes <input type="checkbox"/> No <input type="checkbox"/>
9	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>	Yes <input type="checkbox"/> No <input type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► WEBSTER ROGERS, LLP Located at ► P. O. BOX 6289, FLORENCE, SC	Telephone no. ► 843-665-5900 ZIP+4 ► 29502
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 ► N/A
16	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 ►	► 16 Yes No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the 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 type="checkbox"/> Yes	<input checked="" 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? (Exception. 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	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	► 1b	X
c	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?	► 1c	X
2	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)): a 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 ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the 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	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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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?	4b	X

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)? 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)?

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? **N/A**

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
FRANK S. KEY, JR. 534 AZALEA LANE FLORENCE, SC 29501	PRES 4.00	0.	0.	0.
RANDOLPH S. KEY 534 AZALEA LANE FLORENCE, SC 29501	VP 1.00	0.	0.	0.
MARGARET K. CHARLES 534 AZALEA LANE FLORENCE, SC 29501	SEC 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

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

► 0

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

3 Five highest-paid independent contractors for professional services. 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

►

0
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 DAYCARE CENTER, HOMEWORK CENTER, RECREATIONAL PROGRAMS, AND SPIRITUAL DIRECTION FOR UNDERPRIVILEGED & DISADVANTAGED CHILDREN. LIMITED TEMPORARY HOUSING FOR TROUBLED GIRLS.	220,207.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,962,999.
b Average of monthly cash balances	1b	193,363.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,156,362.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,156,362.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,345.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,109,017.
6 Minimum investment return. Enter 5% of line 5	6	155,451.

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.)

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

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	220,207.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	220,207.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	220,207.

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)

	N/A			
	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a 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

► 01/29/87

 4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
73,835.	95,701.	102,637.	101,911.	374,084.	
62,760.	81,346.	87,241.	86,624.	317,971.	
220,207.	215,475.	217,701.	227,353.	880,736.	
0.	0.	0.	0.	0.	
220,207.	215,475.	217,701.	227,353.	880,736.	
					0.
					0.
103,634.	101,549.	98,065.	92,904.	396,152.	
					0.
					0.
					0.
					0.

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).)

SEE STATEMENT 9

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:

SEE ATTACHED

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED

c Any submission deadlines:

SEE ATTACHED

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NONE				
Total			► 3a	0
b Approved for future payment				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Relationship of Activities to the Accomplishment of Exempt Purposes

223821
12-05-12

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

Employer identification number

PEK FOUNDATION, INC.

57-0808264

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

PEK FOUNDATION, INC.

Employer identification number

57-0808264

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>FRANK S. KEY</u> <u>534 AZALEA LANE</u> <u>FLORENCE, SC 29501</u>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	<u>PEGGY B. KEY</u> <u>534 AZALEA LANE</u> <u>FLORENCE, SC 29501</u>	\$ <u>6,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	<u>INGRAM TRUST</u> <u>1509 CHEROKEE ROAD</u> <u>FLORENCE, SC 29501</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	<u>MCLEOD HEALTH</u> <u>555 EAST CHEVES STREET</u> <u>FLORENCE, SC 29506</u>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	<u>DR. THAD DAVIS</u> <u>402 CHEROKEE ROAD</u> <u>FLORENCE, SC 29501</u>	\$ <u>13,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

PEK FOUNDATION, INC.

Employer identification number

57-0808264

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

PEK FOUNDATION, INC.

Employer identification number

57-0808264

Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$ _____*
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST/DIVIDEND INCOME	87,826.	0.	87,826.
TOTAL TO FM 990-PF, PART I, LN 4	87,826.	0.	87,826.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOOK FEES	11,791.	0.	11,791.
TOTAL TO FORM 990-PF, PART I, LINE 11	11,791.	0.	11,791.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,190.	1,095.	1,095.	1,095.
TO FORM 990-PF, PG 1, LN 16B	2,190.	1,095.	1,095.	1,095.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SOCIAL SECURITY	13,394.	0.	0.	13,394.
FEDERAL EXCISE TAX	2,337.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	15,731.	0.	0.	13,394.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUTO EXPENSE	4,121.	0.	0.	4,121.
INSURANCE	11,066.	0.	0.	11,066.
CASUAL LABOR	7,161.	0.	0.	7,161.
INVESTMENT FEES	24,687.	24,687.	24,687.	0.
REPAIRS AND MAINTENANCE	2,670.	0.	0.	2,670.
SUPPLIES	13,312.	0.	0.	13,312.
TELEPHONE	2,051.	0.	0.	2,051.
UTILITIES	6,919.	0.	0.	6,919.
CAMP	1,310.	0.	0.	1,310.
BANK CHARGES	239.	0.	0.	239.
DUES AND SUBSCRIPTIONS	1,122.	0.	0.	1,122.
OFFICE SUPPLIES AND POSTAGE	393.	0.	0.	393.
OUTSIDE ACTIVITIES	700.	0.	0.	700.
TUITION AID	917.	0.	0.	917.
LICENSES	98.	0.	0.	98.
REGISTRATION	50.	0.	0.	50.
MISCELLANEOUS	559.	0.	0.	559.
TO FORM 990-PF, PG 1, LN 23	77,375.	24,687.	24,687.	52,688.

FORM 990-PF

CORPORATE BONDS

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	2,654,433.	2,754,447.
COMMODITIES	COST	183,001.	194,330.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,837,434.	2,948,777.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 8
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX LIABILITIES	2,578.	3,066.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,578.	3,066.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 9
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NAME OF MANAGER

FRANK S. KEY, JR.
RANDOLPH S. KEY

PEK FOUNDATION, INC
57-0808264
FORM 990-PF
PART XV, SECTION 2a-d

The Foundation sponsors area girls who participate in the program provided by the Foundation to attend various day camps, including, but not limited to, camps held at the YMCA. No formal application is made to the PEK Foundation. However, forms are filled out for registration at the camp, as would be the case with any camp. The only restriction on the sponsorship is that the girls must participate in the local program provided by the PEK Foundation.

The Foundation, on occasion, provides tuition assistance for higher education. The assistance is for PEK local program participants or workers and is based on financial need. The decision for assistance is made by the PEK Foundation Board.

Ronald Blue & Co., LLC
REALIZED GAINS AND LOSSES
PEK FOUNDATION INC
479-803960

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-29-11	10-01-12	3,160.59	Fidelity Municipal MM	3,160.59		3,160.59	0.00	
01-04-12	01-02-13	3,774.16	Fidelity Municipal MM	3,774.16		3,774.16	0.00	
01-24-12	01-02-13	648.80	Fidelity Municipal MM	648.80		648.80	0.00	
01-24-12	01-07-13	5.88	Fidelity Municipal MM	5.88		5.88	0.00	
01-31-12	01-07-13	0.42	Fidelity Municipal MM	0.42		0.42	0.00	
02-01-12	01-07-13	526.84	Fidelity Municipal MM	526.84		526.84	0.00	
02-02-12	01-07-13	909.39	Fidelity Municipal MM	909.39		909.39	0.00	
02-23-12	01-07-13	818.67	Fidelity Municipal MM	818.67		818.67	0.00	
02-29-12	01-07-13	0.29	Fidelity Municipal MM	0.29		0.29	0.00	
03-01-12	01-07-13	491.95	Fidelity Municipal MM	491.95		491.95	0.00	
03-02-12	01-07-13	1,586.46	Fidelity Municipal MM	1,586.46		1,586.46	0.00	
03-22-12	01-07-13	24.13	Fidelity Municipal MM	24.13		24.13	0.00	
03-23-12	01-07-13	1,262.69	Fidelity Municipal MM	1,262.69		1,262.69	0.00	
03-26-12	01-07-13	826.54	Fidelity Municipal MM	826.54		826.54	0.00	
03-30-12	01-07-13	0.33	Fidelity Municipal MM	0.33		0.33	0.00	
04-03-12	01-07-13	4,413.08	Fidelity Municipal MM	4,413.08		4,413.08	0.00	
04-24-12	01-07-13	808.18	Fidelity Municipal MM	808.18		808.18	0.00	
04-30-12	01-07-13	0.35	Fidelity Municipal MM	0.35		0.35	0.00	
05-01-12	01-07-13	561.37	Fidelity Municipal MM	561.37		561.37	0.00	
05-02-12	01-07-13	1,633.39	Fidelity Municipal MM	1,633.39		1,633.39	0.00	
05-24-12	01-07-13	833.10	Fidelity Municipal MM	833.10		833.10	0.00	
05-31-12	01-07-13	0.39	Fidelity Municipal MM	0.39		0.39	0.00	
06-01-12	01-07-13	622.94	Fidelity Municipal MM	622.94		622.94	0.00	
06-04-12	01-07-13	1,627.40	Fidelity Municipal MM	1,627.40		1,627.40	0.00	
06-06-12	01-07-13	6.66	Fidelity Municipal MM	6.66		6.66	0.00	
06-22-12	01-07-13	1,691.96	Fidelity Municipal MM	1,691.96		1,691.96	0.00	
06-25-12	01-07-13	791.12	Fidelity Municipal MM	791.12		791.12	0.00	
06-28-12	01-07-13	8,701.01	Fidelity Municipal MM	8,701.01		8,701.01	0.00	
06-29-12	01-07-13	0.41	Fidelity Municipal MM	0.41		0.41	0.00	
07-03-12	01-07-13	7,647.05	Fidelity Municipal MM	7,647.05		7,647.05	0.00	
06-11-08	02-13-13	3,982.925	Allianz NFJ Dividend Value	61,581.62		53,634.00		-7,947.62
03-16-11	02-13-13	2,985.786	JPMorgan Strat Income Oppor	35,726.00		35,587.05		-138.95
01-26-11	02-13-13	10,599.784	JPMorgan Strat Income Oppor	126,679.30		126,336.95		-342.35
01-26-11	02-13-13	5,192.022	JPMorgan Inflation Mgd Bond	53,377.97		55,954.00		2,576.03
07-08-11	02-13-13	2,555.427	Lord Abbett Intl Dividend I	22,795.44		22,114.00		-681.44
07-03-12	02-14-13	517.68	Fidelity Municipal MM	517.68		517.68	0.00	
07-24-12	02-14-13	620.32	Fidelity Municipal MM	620.32		620.32	0.00	
04-07-93	04-01-13	60,000	ONTARIOHYDRO US\$ BD 7.450%03/31/2013	59,443.80	556.20	60,000.00		0.00
01-26-11	04-02-13	2,412.362	JPMorgan Inflation Mgd Bond	24,800.93		26,134.00		1,333.07
07-24-12	04-03-13	207.54	Fidelity Municipal MM	207.54		207.54	0.00	
07-31-12	04-03-13	0.53	Fidelity Municipal MM	0.53		0.53	0.00	
08-01-12	04-03-13	450.39	Fidelity Municipal MM	450.39		450.39	0.00	
08-02-12	04-03-13	1,635.72	Fidelity Municipal MM	1,635.72		1,635.72	0.00	
08-24-12	04-03-13	877.71	Fidelity Municipal MM	877.71		877.71	0.00	
08-31-12	04-03-13	0.56	Fidelity Municipal MM	0.56		0.56	0.00	
09-05-12	04-03-13	1,529.87	Fidelity Municipal MM	1,529.87		1,529.87	0.00	
09-14-12	04-03-13	906.94	Fidelity Municipal MM	906.94		906.94	0.00	
09-21-12	04-03-13	1,348.62	Fidelity Municipal MM	1,348.62		1,348.62	0.00	
09-24-12	04-03-13	726.83	Fidelity Municipal MM	726.83		726.83	0.00	
09-28-12	04-03-13	0.49	Fidelity Municipal MM	0.49		0.49	0.00	
10-02-12	04-03-13	4,630.85	Fidelity Municipal MM	4,630.85		4,630.85	0.00	
10-23-12	04-03-13	838.35	Fidelity Municipal MM	838.35		838.35	0.00	

This report may contain asset cost basis information supplied by the client that has not been verified or checked for accuracy by RB&Co. RB&Co. shall not be held responsible for inaccuracies in client supplied information.

Ronald Blue & Co., LLC
REALIZED GAINS AND LOSSES
PEK FOUNDATION INC
479-803960
From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-31-12	04-03-13	0.53	Fidelity Municipal MM	0.53		0.53	0.00	
11-01-12	04-03-13	575.78	Fidelity Municipal MM	575.78		575.78	0.00	
11-02-12	04-03-13	1,421.68	Fidelity Municipal MM	1,421.68		1,421.68	0.00	
11-21-12	04-03-13	779.31	Fidelity Municipal MM	779.31		779.31	0.00	
11-30-12	04-03-13	0.54	Fidelity Municipal MM	0.54		0.54	0.00	
12-03-12	04-03-13	590.31	Fidelity Municipal MM	590.31		590.31	0.00	
12-04-12	04-03-13	1,496.24	Fidelity Municipal MM	1,496.24		1,496.24	0.00	
12-13-12	04-03-13	4,838.73	Fidelity Municipal MM	4,838.73		4,838.73	0.00	
12-17-12	04-03-13	911.24	Fidelity Municipal MM	911.24		911.24	0.00	
12-18-12	04-03-13	2,639.70	Fidelity Municipal MM	2,639.70		2,639.70	0.00	
12-20-12	04-03-13	568.87	Fidelity Municipal MM	568.87		568.87	0.00	
12-21-12	04-03-13	2,066.40	Fidelity Municipal MM	2,066.40		2,066.40	0.00	
12-27-12	04-03-13	9,767.37	Fidelity Municipal MM	9,767.37		9,767.37	0.00	
12-28-12	04-03-13	4,978.00	Fidelity Municipal MM	4,978.00		4,978.00	0.00	
12-31-12	04-03-13	0.63	Fidelity Municipal MM	0.63		0.63	0.00	
12-31-12	04-03-13	121.45	Fidelity Municipal MM	121.45		121.45	0.00	
01-03-13	04-03-13	1,731.92	Fidelity Municipal MM	1,731.92		1,731.92	0.00	
01-29-13	04-03-13	708.47	Fidelity Municipal MM	708.47		708.47	0.00	
01-31-13	04-03-13	0.54	Fidelity Municipal MM	0.54		0.54	0.00	
02-01-13	04-03-13	331.97	Fidelity Municipal MM	331.97		331.97	0.00	
02-04-13	04-03-13	820.20	Fidelity Municipal MM	820.20		820.20	0.00	
02-26-13	04-03-13	872.56	Fidelity Municipal MM	872.56		872.56	0.00	
02-28-13	04-03-13	0.44	Fidelity Municipal MM	0.44		0.44	0.00	
03-01-13	04-03-13	403.53	Fidelity Municipal MM	403.53		403.53	0.00	
03-04-13	04-03-13	687.19	Fidelity Municipal MM	687.19		687.19	0.00	
03-22-13	04-03-13	1,129.01	Fidelity Municipal MM	1,129.01		1,129.01	0.00	
03-27-13	04-03-13	872.56	Fidelity Municipal MM	872.56		872.56	0.00	
03-28-13	04-03-13	0.50	Fidelity Municipal MM	0.50		0.50	0.00	
04-01-13	04-03-13	9,581.93	Fidelity Municipal MM	9,581.93		9,581.93	0.00	
04-01-13	07-15-13	5,756.00	Fidelity Municipal MM	5,756.00		5,756.00	0.00	
09-02-08	08-22-13	1,151.520	Edgewood Growth Instl	14,015.31		18,558.48		4,543.17
01-29-10	08-22-13	1,289.642	Edgewood Growth Instl	12,168.53		20,784.53		8,616.00
10-31-08	08-22-13	2,142.012	Edgewood Growth Instl	18,116.00		34,521.75		16,405.75
06-11-08	08-22-13	587.400	Allianz NFJ Dividend Value	9,082.03		8,595.29		-486.74
02-20-09	08-22-13	2,465.953	American EuroPacific Gr F-2	60,351.80		108,781.85		48,430.05
07-08-11	08-22-13	1,247.000	iShares MSCI Australia Index	32,236.45		29,504.83		-2,731.62
07-08-11	08-22-13	2,325.000	iShares MSCI Singapore Index	32,208.69		29,344.37		-2,864.32
06-01-12	08-22-13	2,047.000	iShares MSCI UK Index	31,354.92		38,698.22		7,343.30
07-08-11	08-22-13	2,140.000	iShares MSCI Taiwan Index	32,291.96		28,039.07		-4,252.89
07-08-11	08-22-13	947.000	iShares MSCI Switzerland Index	25,095.78		28,988.03		3,892.25
07-08-11	08-22-13	1,352.000	iShares MSCI Hong Kong Index	25,070.95		25,633.00		562.05
07-08-11	08-22-13	9,575.000	iShares MSCI ACWI Index	464,203.66		496,538.99		32,335.33
07-08-11	08-22-13	22,645.485	Lord Abbett Intl Dividend I	202,006.83		191,338.35		-10,668.48
01-26-11	08-22-13	5,035.088	PIMCO CommoditiesPLUS	65,614.41		54,463.65		-11,150.76
07-08-11	08-22-13	8,129.909	Touchstone Emerg Mkts Y	107,656.00		89,575.60		-18,080.40
04-01-13	08-23-13	41,721.25	Fidelity Municipal MM	41,721.25		41,721.25	0.00	
04-02-13	08-23-13	2,035.13	Fidelity Municipal MM	2,035.13		2,035.13	0.00	
04-26-13	08-23-13	859.30	Fidelity Municipal MM	859.30		859.30	0.00	
04-30-13	08-23-13	352.27	Fidelity Municipal MM	352.27		352.27	0.00	
04-30-13	08-23-13	0.51	Fidelity Municipal MM	0.51		0.51	0.00	
05-01-13	08-23-13	649.69	Fidelity Municipal MM	649.69		649.69	0.00	
05-02-13	08-23-13	847.99	Fidelity Municipal MM	847.99		847.99	0.00	
05-29-13	08-23-13	993.42	Fidelity Municipal MM	993.42		993.42	0.00	

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Ronald Blue & Co., LLC
REALIZED GAINS AND LOSSES
PEK FOUNDATION INC
479-803960
From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-31-13	08-23-13	363.99	Fidelity Municipal MM	363.99		363.99	0.00	
05-31-13	08-23-13	0.52	Fidelity Municipal MM	0.52		0.52	0.00	
06-03-13	08-23-13	1,321.71	Fidelity Municipal MM	1,321.71		1,321.71	0.00	
06-21-13	08-23-13	1,237.61	Fidelity Municipal MM	1,237.61		1,237.61	0.00	
06-26-13	08-23-13	825.40	Fidelity Municipal MM	825.40		825.40	0.00	
06-28-13	08-23-13	352.27	Fidelity Municipal MM	352.27		352.27	0.00	
06-28-13	08-23-13	0.53	Fidelity Municipal MM	0.53		0.53	0.00	
07-01-13	08-23-13	907.14	Fidelity Municipal MM	907.14		907.14	0.00	
07-02-13	08-23-13	7,136.22	Fidelity Municipal MM	7,136.22		7,136.22	0.00	
07-05-13	08-23-13	8,970.29	Fidelity Municipal MM	8,970.29		8,970.29	0.00	
07-29-13	08-23-13	882.88	Fidelity Municipal MM	882.88		882.88	0.00	
07-31-13	08-23-13	363.99	Fidelity Municipal MM	363.99		363.99	0.00	
07-31-13	08-23-13	0.66	Fidelity Municipal MM	0.66		0.66	0.00	
08-01-13	08-23-13	1,160.23	Fidelity Municipal MM	1,160.23		1,160.23	0.00	
12-29-11	08-23-13	7,982.73	Fidelity Municipal MM	7,982.73		7,982.73		0.00
12-30-11	08-23-13	0.32	Fidelity Municipal MM	0.32		0.32		0.00
12-30-11	08-23-13	836.62	Fidelity Municipal MM	836.62		836.62		0.00
TOTAL GAINS							0.00	126,037.01
TOTAL LOSSES							0.00	-59,345.57
TOTAL REALIZED GAIN/LOSS		66,691.44		1,707,002.59	556.20	1,774,250.23	0.00	66,691.44

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Ronald Blue & Co., LLC
REALIZED GAINS AND LOSSES
PEK FOUNDATION PRESERVATION
648-431265
From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-11-12	10-10-12	5,181.42	Fidelity Select Money Market	5,181.42		5,181.42	0.00	
02-15-13	08-22-13	3,510.00	Fidelity Select Money Market	3,510.00		3,510.00	0.00	
01-11-12	08-22-13	9,750.00	Fidelity Select Money Market	9,750.00		9,750.00		0.00
01-11-12	08-22-13	2,863.436	Lord Abbett Short Duration A	13,057.27		13,000.00		-57.27
01-11-12	08-22-13	5,112.971	TRowePrice Short Term Bond A	24,644.52		24,440.00		-204.52
01-11-12	08-22-13	2,109.962	Vanguard Short Term Inv Grade - Admiral	22,518.66		22,434.00		-84.66
TOTAL GAINS							0.00	0.00
TOTAL LOSSES							0.00	-346.45
TOTAL REALIZED GAIN/LOSS		-346.45		78,661.87	0.00	78,315.42	0.00	-346.45

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Ronald Blue & Co., LLC
PORTFOLIO APPRAISAL
PEK FOUNDATION INC
479-803960
September 30, 2013

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct Assets	Yield
U.S. STOCK FUNDS							
8,350 250	AQR US Defensive Equity I	12.02	100,386.00	12.20	101,873.05	3.6	?
11,344 616	Allianz NFJ Dividend Value	12.99	147,313.54	14.73	167,106.19	5.8	?
3,961 114	Fidelity Spartan S&P 500 Index Adv	58.89	233,270.00	59.89	237,231.12	8.3	?
1,700 417	Wasatch Small Cap Growth	45.21	76,870.00	51.31	87,248.40	3.0	0.0
			<u>557,839.54</u>		<u>593,458.76</u>	<u>20.7</u>	<u>0.0</u>
REAL ESTATE FUNDS							
3,071 607	Baron Real Estate Instl	19.98	<u>61,356.00</u>	20.49	<u>62,937.23</u>	<u>2.2</u>	?
			<u>61,356.00</u>		<u>62,937.23</u>	<u>2.2</u>	<u>0.0</u>
INTERNATIONAL STOCK FUNDS							
14,580 478	Lord Abbett Intl Dividend I	8.92	130,063.73	8.77	127,870.79	4.5	?
3,547 410	MFS International Value I	33.01	117,116.00	34.25	121,498.79	4.2	?
4,054 332	Templeton Instl Foreign Smaller Companies	20.43	82,846.00	21.36	86,600.53	3.0	?
6,988 000	iShares MSCI ACWI ex-US Index	42.80	299,073.75	44.82	313,202.16	10.9	?
3,572 000	iShares MSCI Emerging Mkts MinVol Index	55.23	197,288.38	58.72	209,747.84	7.3	?
			<u>826,387.86</u>		<u>858,920.12</u>	<u>30.0</u>	<u>0.0</u>
BOND FUNDS							
9,829 044	Eaton Vance Diversified Currency I	11.03	108,372.00	10.49	103,106.67	3.6	?
16,376 000	Eaton Vance Global Macro Advantage I	10.00	163,776.00	9.55	156,390.80	5.5	?
9,958 493	JPMorgan Inflation Mgd Bond	10.29	102,491.41	10.45	104,066.25	3.6	?
23,696 063	JPMorgan Strat Income Opor	11.78	279,098.70	11.84	280,561.39	9.8	?
14,739 209	Loomis Sayles Bond Instl	12.67	186,768.28	15.09	222,414.66	7.8	7.8
20,172 556	PIMCO Total Return Instl	10.60	213,827.65	10.82	218,267.06	7.6	6.0
			<u>1,054,334.04</u>		<u>1,084,806.83</u>	<u>37.9</u>	<u>2.8</u>
COMMODITIES							
6,124 544	PIMCO CommoditiesPLUS	13.03	79,811.59	10.74	65,777.60	2.3	?
9,973 000	iShares Comex Gold Trust	10.35	103,189.60	12.89	128,551.97	4.5	?
			<u>183,001.19</u>		<u>194,329.57</u>	<u>6.8</u>	<u>0.0</u>
CASH & EQUIVALENTS							
	Cash Account		<u>2,314.30</u>		<u>2,314.30</u>	<u>0.1</u>	?
			<u>2,314.30</u>		<u>2,314.30</u>	<u>0.1</u>	<u>0.0</u>

Ronald Blue & Co., LLC
PORTFOLIO APPRAISAL
PEK FOUNDATION INC
479-803960
September 30, 2013

<u>Quantity</u>	<u>Security</u>	<u>Adj Unit Cost</u>	<u>Total Adjusted Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Yield</u>
MONEY MARKET FUNDS							
65,895 06	Fidelity Municipal MM	1 00	65,895 06	1 00	65,895 06	2 3	?
			65,895 06		65,895 06	2 3	0 0
TOTAL PORTFOLIO			2,751,127.99		2,862,661.86	100.0	1.1

Ronald Blue & Co., LLC
PORTFOLIO APPRAISAL
PEK FOUNDATION PRESERVATION
648-431265
September 30, 2013

<u>Quantity</u>	<u>Security</u>	<u>Adj Unit Cost</u>	<u>Total Adjusted Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Yield</u>
BOND FUNDS							
11,851 476	Lord Abbett Short Duration A	4.56	54,042.73	4.56	54,042.73	19.0	?
11,592 423	TRowePrice Short Term Bond A	4.82	55,875.48	4.79	55,527.71	19.5	?
4,178 698	Vanguard Short Term Inv Grade - Admiral	10.67	44,597.34	10.71	44,753.86	15.7	?
			154,515.55		154,324.29	54.3	0.0
CASH & EQUIVALENTS							
	Cash Account		292.69		292.69	0.1	?
	Fidelity Cash Account		90,952.38		90,952.38	32.0	?
			91,245.07		91,245.07	32.1	0.0
MONEY MARKET FUNDS							
38,748.58	Fidelity Select Money Market	1.00	38,748.58	1.00	38,748.58	13.6	?
			38,748.58		38,748.58	13.6	0.0
TOTAL PORTFOLIO			284,509.20		284,317.94	100.0	0.0

002	2,314.30*+	65,895.06*+	1,054,334.04*+
91,245.07 +	38,748.58 +	154,515.55 +	
93,559.37 K9 *	002	104,643.64 K9 *	1,208,849.59 K9 *

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