

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-EZ

## Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No 1545-1150 **2013** 

Open to Public

Inspection

Department of the Treasury Internal Revenue Service Do not enter Social Security numbers on this form as it may be made public

Information about Form 990-EZ and its instructions is at www.irs gov/form990.

For the 2013 calendar year, or tax year beginning , and ending R Check if applicable C Name of organization D Employer identification number Address change Name change PEE DEE ELECTRIC TRUST 57-0966373 Initial return Number and street (or P O box, if mail is not delivered to street address) Room/suite E Telephone number P. O. BOX 491 Terminated 843-665-4070 Amended return City or town, state or province, country, and ZIP or foreign postal code F Group Exemption Application pending DARLINGTON Number > Accounting Method Cash Accrual Other (specify) ▶ Check ► X if the organization is not Website: ► N/A required to attach Schedule B X 501(c)(3) Tax-exempt status (check only one) — 501(c)( 4947(а)(1) ог 527 (Form 990, 990-EZ, or 990-PF) Form of organization X Corporation Trust Association Other 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, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ 124,775 Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I) 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 2 Program service revenue including government fees and contracts 2 3 Membership dues and assessments 3 4 Investment income 1,714 4 Gross amount from sale of assets other than inventory 5a Less cost or other basis and sales expenses 5b С Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) 5c Gaming and fundraising events Gross income from gaming (attach Schedule G if greater than \$15,000) Revenue 6a 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 Less direct expenses from gaming and fundraising events 6c Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract 6d Gross sales of inventory, less returns and allowances 7a 7b Less cost of goods sold Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) 7с 8 Other revenue (describe in Schedule O) 8 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 9 104,774 10 Grants and similar amounts paid (list in Schedule O) 10 11 Benefits paid to or for members 11 RECEIVED Salaries, other compensation, and employee benefits 12 12 13 Professional fees and other payments to independent contractors 13 14 Occupancy, rent, utilities, and maintenance 14 MAY 1 6 2014 Printing, publications, postage, and shipping 15 Other expenses (describe in Schedule O) 16 OGDEN 104,774 Total expenses. Add lines 10 through 16 17

For Paperwork Reduction Act Notice, see the separate instructions.

end-of-year figure reported on prior year's return)

Excess or (deficit) for the year (Subtract line 17 from line 9)

Other changes in net assets or fund balances (explain in Schedule O)

Net assets or fund balances at end of year Combine lines 18 through 20

Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with

Form **990-EZ** (2013)

18

19

20

21



20,001

105,617

125,618

Page 2

Part II	Balance Sheets (see the instructions for P	art II)	<u> </u>		_	
	Check if the organization used Schedule O to	o respond to any	question in this Part	II		X
			(A) Be	ginning of year		(B) End of year
22 Cash. sav	ings, and investments			95,441	22	115,365
23 Land and	<del>-</del> ·			0	23	
	ets (describe in Schedule O)			10,176	24	10,253
25 Total ass	•		<del></del>	105,617	25	125,618
	ilities (describe in Schedule O)			0	26	125,010
	s or fund balances (line 27 of column (B) must agre	e with line 21\		105,617	27	125,618
Part III	Statement of Program Service Accom		o the instructions for		21	
I GILIII	_	•		· ==	/Day	Expenses
\A/b = 4 = 4b = 0.5	Check if the organization used Schedule O to	o respond to any	question in this Part	····		quired for section
•	ganization's primary exempt purpose?					(c)(3) and 501(c)(4)
SEE SCHED	<del></del>		_ <del></del>		_	anizations and section
	rganization's program service accomplishments for e		, , ,			7(a)(1) trusts, optional
	by expenses In a clear and concise manner, describe	•	ded, the number of		for c	others)
	ited, and other relevant information for each program					
28 TO ACC	UMULATE AND DISBURSE FUNDS FOR CHARITAL	BLE PURPOSE IN	THE SERVICE AREA			
OF PE	E DEE ELECTRIC COOPERATIVE, INC.					
(Grants \$	104,774) If this amount includes t	oreign grants, che	ck here		28a	104,774
29						
(Grants \$	) If this amount includes t	foreign grants, che	ck here	▶	29a	
30						
					1	
				Ì	j	
(Grants \$	) If this amount includes t	foreign grants, che	ck here	▶□□	30a	
31 Other prog	gram services (describe in Schedule O)		<u> </u>			
(Grants \$	) If this amount includes t	foreign grants, che	ck here	▶ □	31a	
	gram service expenses (add lines 28a through 31a)			<b>—</b>	32	104,774
Part IV	List of Officers, Directors, Trustees, and Key E	mployees (list eac	h one even if not compe	nsated — see the		
	Check if the organization used Schedule O to respi	1	n in this Part IV (c) Reportable	(4) 11-45-5	-64-	
	(a) Name and title	(b) Average hours per week	compensation	(d) Heath bend contributions to ea	mployee	
	(4)	devoted to position	(Forms W-2/1099-MISC) (If not paid, enter -0-)	benefit plans, deferred comper		other compensation
WARREN	JEFFORDS		(minot pana, onto: o )	Goron de Gompo.		
VICE-CH		2.00	o		0	٥
JIM HUG	<del></del>				<u> </u>	
TRUSTEE		2.00	o		0	0
PAUL SE	<del></del>				<u> </u>	
TRUSTEE		2.00	o		0	l
ANDREA		2.00				
SECRETA		2.00	0		0	0
CAROLYN		2.00		<del>-</del>		<u></u>
		2.00	o		0	0
TRUSTEE		2.00				
	ATKINSON	2 00		ļ	0	0
TRUSTEE	<del></del>	2.00	0			
JOHNNY		2 00	_		•	
TRUSTEE		2.00_	0		0	0
NICKI S			_		_	
TRUSTEE		2.00	0	<del>                                     </del>	0	0
TOMMY S	TEPHENS					
TREASUR	ER	2.00	0		0	0
LUANNE	NOBLES	1				
TRUSTEE		2.00	0		0	0
ELSIE B	YRD					
CHAIRMA	N	2.00	0		0	0

Page 3

Г	instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V	<b>y</b>		
			Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a			
	detailed description of each activity in Schedule O	33		L 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)	34		L X
35a	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)?	35a		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	35b		
С	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	35c		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	36		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions			
b	Did the organization file Form 1120-POL for this year?	37b		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 tax year covered by this return?	38a		X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b			
39	Section 501(c)(7) organizations Enter			
а	Initiation fees and capital contributions included on line 9			
b	Gross receipts, included on line 9, for public use of club facilities 39b			
40a	Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under			
	section 4911 ▶ , section 4912 ▶ , section 4955 ▶			
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	40b		X
С	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			
d	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c	_		
	reimbursed by the organization			
е	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 ▶ PEE DEE ELECTRIC TRUST  Telephone no ▶ 8	43-66	5-4	070
	P.O. BOX 491			
	Located at ▶ DARLINGTON SC ZIP + 4 ▶ 2	9532	_	
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over		Yes	No
	a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b		X
	If "Yes," enter the name of the foreign country	_		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank			
	and Financial Accounts.			
С	At any time during the calendar year, did the organization maintain an office outside the U.S.?	42c		<u> </u>
	If "Yes," enter the name of the foreign country	_		
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			r
			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be			
	completed instead of Form 990-EZ	44a		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	44b	<u> </u>	X
С	Did the organization receive any payments for indoor tanning services during the year?	44c		X
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an	ا دمم ا		1
	explanation in Schedule O	44d		
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		X
45b	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)	45b		<u> </u>
DAA		Form <b>99</b> 0	)-EZ	(2013)

0_	ic organization con	inpicte concade /	14010: 7111 300110	ii oo i(c)(o) oigaiii.	Lations and 45-	(4)(1)				_	_	_
none	xempt charitable tri	usts must attach a d	ompleted Sched	dule A				_		<u>▶</u> X	Yes	No
Under penalt true, correct,	ties of perjury, I decla and complete Decla	re that I have examine tration of preparer (oth	ed this return, incluser than officer) is	iding accompanying based on all informa	schedules and st tion of which prep	atements, a parer has ar	nd to th	ne best rledge	of my kno	wledge and	belief, it is	;
Sign Here		koy nettle	s, Jr		Presi	dent "	ate	η <sub>ση</sub> ΕΟ	12,	2014		
	Type or print na		···· 1 =									
Paid	Print/Type preparer's r BRYAN A. ISGE		. 17	reparer's signature		MA	Y 0	5 20	148	Check if self-employed	PTIN P01441	928
Preparer	Firm's name ▶	MCNAIR, N	<b>ICLEMORE</b>	MIDDLEB	ROOKS &	CO, I	LC		Firm's EIN	<b>▶</b> 58·	-1094	1351
Use Only	Firm's address	POST OFF							Phone no	478-	746-6	52 <b>7</b> 7
May the IR	S discuss this retur	rn with the preparer	shown above?	See instructions	-					<b>)</b>	X Yes	No

## **SCHEDULE A** (Form 990 or 990-EZ)

**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.

Department of the Treasury Internal Revenue Service

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

Name of the organization

PEE DEE ELECTRIC TRUST

Employer identification number 57-0966373

									<u> </u>			
P	art I	Reas	on for Public Charity	Status (All organizations	must c	omplete	this p	art ) S	ee inst	tructio	ns	
The	orga	nization is not	a private foundation becaus	se it is (For lines 1 through 11, c	heck only	one box	)					
1		A church, co	nvention of churches, or ass	ociation of churches described i	n section	170(b)(1	)(A)(i).					
2		A school des	scribed in section 170(b)(1)	(A)(ii). (Attach Schedule E)								
3				ce organization described in sec	ction 170	(b)(1)(A)(	iii).					
4	П			d in conjunction with a hospital c				/1\/ <b>A</b> \/ii	i) Ente	r the ho	enital's name	
		city, and stat			200011000	555616		,,,,,,,,,,	.,. Lc		spitars name,	
5		•		of a college or university owned	or operate	ad by a ge	wornmo	ntal unit	docorib	od in		
•					or operate	eu by a go	venine	niai unii	describ	ea in		
_			(b)(1)(A)(iv). (Complete Part	•								
6	37			overnmental unit described in se								
7	X			substantial part of its support fro	m a gove	rnmental	unit or fr	om the	general	public		
			section 170(b)(1)(A)(vi). (C	• •								
8	Ц	A community	trust described in section 1	I70(b)(1)(A)(vi). (Complete Part	II )							
9		An organizat	ion that normally receives (	1) more than 33 1/3% of its supp	ort from o	ontributio	ns, mem	bership	fees, a	nd gros	s	
		receipts from	activities related to its exem	npt functions—subject to certain	exception	s, and (2)	no mor	e than 3	3 1/3%	of its		
		support from	gross investment income ar	nd unrelated business taxable in	come (les	s section	511 tax)	from bu	sinesse	es		
				0, 1975 See section 509(a)(2).								
10		-	=	exclusively to test for public safe	•		•					
11		_	· ·	exclusively for the benefit of, to p	•			to carry	out the			
• •	ш	-	•	ed organizations described in se				•		ection		
				he type of supporting organization						COLION		
	$\overline{}$	a Type		c Type III–Functions			d				ionally integrated	
е				anization is not controlled directl								
				er than one or more publicly supp	ported org	anization	s descrit	ped in se	ection 5	09(a)(1)	)	
		or section 50										
f		If the organiz	ation received a written dete	rmination from the IRS that it is	a Type I,	Type II, or	Type III	support	ing		_	
		organization,	check this box								.[	
g		Since August	t 17, 2006, has the organizat	tion accepted any gift or contribu	ition from	any of the	9				/-	
		following per	rsons?									
		(i) A persor	n who directly or indirectly co	introls, either alone or together v	vith perso	ns descril	oed in (ii	) and			Yes N	
		(III) belov	w, the governing body of the	supported organization?	·		•	•			11g(i)	
			member of a person describ								11g(ii)	_
			controlled entity of a person of	**							11g(iii)	_
h			• •	he supported organization(s)							[118(111)]	_
	Name	of supported		T ''	(nu) la tha		(4) D.J.		[ 6\	- 41-		_
υ,		anization	(II) EIN	(iii) Type of organization (described on lines 1–9	1	organization sted in your		ou notify	organizat	is the	(vii) Amount of monetary support	
				above or IRC section		document?	col (I)	of your		zed in the	33553.1	
				(see instructions))		1	sup	port?	U	S?		
					Yes	No	Yes	No	Yes	No		
A)												
B)								!				
						<u></u>	1					
C)												_
D)		-			1							
- /						ĺ						
E)					T							
-,												
		_	<del> </del>		<del></del>				ļ			

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

Schedule A (Form 990 or 990-EZ) 2013

57-0966373

Page 2

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 I f the organization fails to qualify under the tests listed below, please complete Part III)

Sec	ction A. Public Support						_
Cale	ndar year (or fiscal year beginning in) ▶	(a) 2009	<b>(b)</b> 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	109,374	120,287	121,519	121,644	123,061	595,885
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3	109,374	120,287	121,519	121,644	123,061	595,885
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)						
6	Public support. Subtract line 5 from line 4						595,885
	tion B. Total Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2009	<b>(b)</b> 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7	Amounts from line 4	109,374	120,287	121,519	121,644	123,061	595,885
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	4,546	332	6	3,152	1,714	9,750
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11	Total support. Add lines 7 through 10						605,635
12	Gross receipts from related activities, etc. (	see instructions)	-			12	
13	First five years. If the Form 990 is for the	organization's first,	second, third, four	th, or fifth tax year	as a section 501(c	(3)	
	organization, check this box and stop here		_				▶ □
Sec	tion C. Computation of Public Su	ipport Percent	age	_			
14	Public support percentage for 2013 (line 6,	column (f) divided	by line 11, column	(f))		14	98.39%
15	Public support percentage from 2012 Sche					15	97.97%
16a	33 1/3% support test—2013. If the organi	zation did not chec	k the box on line 13	3, and line 14 is 33	3 1/3% or more, ch	eck this	
	box and stop here. The organization quali		• •				► X
b	33 1/3% support test—2012. If the organi	zation did not chec	k a box on line 13 o	or 16a, and line 15	is 33 1/3% or mor	e,	
	check this box and stop here. The organiz			-			<b>&gt;</b>
17a	10%-facts-and-circumstances test—201	3. If the organization	on did not check a b	oox on line 13, 16a	a, or 16b, and line 1	14 is	
	10% or more, and if the organization meets	the "facts-and-circ	umstances" test, c	heck this box and	stop here. Explain	ıın	
	Part IV how the organization meets the "fac organization		_				▶ [
b	10%-facts-and-circumstances test—201					line	
	15 is 10% or more, and if the organization				-		
	Explain in Part IV how the organization measupported organization					ıcly	<b>&gt;</b> [
18	<b>Private foundation.</b> If the organization did instructions	not check a box or	n line 13, 16a, 16b,	17a, or 17b, chec	k this box and see		<b>&gt;</b>

## 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.)

Sec	tion A. Public Support	quality under ti	ne tests listed i	pelow, please c	omplete Part I	)	
	ndar year (or fiscal year beginning in)	(a) 2009	<b>(b)</b> 2010	(c) 2011	(d) 2012	(e) 2013	(f) Tatal
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	(a) 2003	(5) 2010	(6) 2011	(u) 2012	(e) 2013	(f) Total
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						
С	Add lines 7a and 7b						
8	Public support (Subtract line 7c from line 6)						
	tion B. Total Support	Τ' -					
	ndar year (or fiscal year beginning in)	(a) 2009	<b>(b)</b> 2010	(c) 2011	(d) 2012	(e) 2013	(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						
С	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, fou	rth, or fifth tax year	as a section 501(	c)(3)	
	organization, check this box and stop here						<u> </u>
	tion C. Computation of Public Su					······································	
15	Public support percentage for 2013 (line 8		•	n (f))		15	%
16 Sec	Public support percentage from 2012 Sche tion D. Computation of Investme					16	%_
17	Investment income percentage for 2013 (li			column (fl)	<del></del>	17	%
18	Investment income percentage from 2012			Column (1))		18	
19a	33 1/3% support tests—2013. If the orga			14, and line 15 is i	more than 33 1/3%		
	17 is not more than 33 1/3%, check this bo						▶ □
b	33 1/3% support tests—2012. If the orga				- · · · ·		<u></u>
	line 18 is not more than 33 1/3%, check the		<del>-</del>		• • •	~	▶ □
20	Private foundation. If the organization did	I not check a box o	n line 14, 19a, or 1	19b, check this box	and see instruction	ns	<u> </u>

57-0966373

Page 4

**Supplemental Information.** 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) 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.

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

► Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

Name of the organization

PEE DEE ELECTRIC TRUST

Employer identification number 57-0966373

FORM 990-EZ, PART I, LINE 10 - GRANTS/SIMILAR AMTS PAID TO INDIVIDUALS RELATIONSHIP TO ORG CLASS OF ACTIVITY DATE OF GIFT DESC. OF PROPERTY CASH CONTRIB. NONCASH CONTRIB. BOOK VALUE BV EXPL. FMV EXPL.

NONE

INDIVIDUAL ASSIST.

NONE

90,814 \$ \$

0 \$

0

FORM 990-EZ, PART II, LINE 24 - OTHER ASSETS

DESCRIPTION BEG. OF YEAR END OF YEAR ACCOUNTS RECEIVABLE 10,176 \$ 10,253 10,176 \$ TOTAL \$ 10,253

FORM 990-EZ, PART III - PRIMARY EXEMPT PURPOSE

TO ACCUMULATE AND DISBURSE FUNDS FOR CHARITABLE PURPOSE IN THE SERVICE AREA OF PEE DEE ELECTRIC COOPERATIVE, INC.

• •				<u> </u>		
		123, 061	123,061		nt	1,714 1,714
		\$ Amount \$ 123, (			Amo	w w
Federal Statements	Schedule A, Part II, Line 1(e)			Schedule A, Part II, Line 8(e)		
Federa	Schedule A	Description		Schedule A	Description	
6708400 PEE DEE ELECTRIC TRUST 57-0966373 FYE: 12/31/2013		OTHER CONTRIBUTIONS	λΙ.			INTEREST AL
6708400 PEE DI 57-0966373 FYE: 12/31/2013		OTHER CON	TOTAL			TAXABLE INTEREST TOTAL