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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 2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For Paperwork Reduction Act Notice, see the separate instructions.

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 2015 calendar year, or tax year beginning and ending D Employer identification number Check if applicable C Name of organization Address change 20-5550322 TRI-COUNTY ELECTRIC TRUST Name change Number and street (or P O box, if mail is not delivered to street address) Room/suite E Telephone number Initial return 803-874-1215 Final return/terminated P.O. BOX 217 City or town, state or province, country, and ZIP or foreign postal code Group Exemption Amended return SAINT MATTHEWS Application pending Number > Check ► X If the organization is **not** Accounting Method Cash X Accrual Other (specify) ▶ Website: ► N/A required to attach Schedule B Tax-exempt status (check only one) — X 501(c)(3) 4947(a)(1) or 527 (Form 990, 990-EZ, or 990-PF) 501(c)() 4 (insert no) Trust Association Other Form of organization X Corporation 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 102,070 (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I) Part I X Check if the organization used Schedule O to respond to any question in this Part I 102,040 Contributions, gifts, grants, and similar amounts received 1 2 Program service revenue including government fees and contracts 2 3 3 Membership dues and assessments 30 4 4 Investment income Gross amount from sale of assets other than inventory 5b Less: cost or other basis and sales expenses b Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) 5c C Gaming and fundraising events 6 Gross income from gaming (attach Schedule G if greater than Revenue \$15,000) of contributions Gross income from fundraising events (not including \$ from fundraising events reported on line 1) (attach Schedule G if the 6b sum of such gross income and contributions exceeds \$15,000) Less direct expenses from gaming and fundraising events Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract 6d line 6c) Gross sales of inventory, less returns and allowances 7a Less: cost of goods sold 7c C Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) Other revenue (describe in Schedule O) 8 8 102,070 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 9 9 94,794 10 Grants and similar amounts paid (list in Schedule O) 10 RECEIVED 11 11 Benefits paid to or for members IRS-OSC 12 12 Salaries, other compensation, and employee benefits OCT 17 2016 13 Professional fees and other payments to independent contractor 13 B 14 14 Occupancy, rent, utilities, and maintenance 15 15 Printing, publications, postage, and shipping 16 Other expenses (describe in Schedule O) 97,929 17 17 Total expenses. Add lines 10 through 16 18 Excess or (deficit) for the year (Subtract line 17 from line 9) 18 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with 19 23,834 19 end-of-year figure reported on prior year's return) 20 Other changes in net assets or fund balances (explain in Schedule O) 20 27,975 Net assets or fund balances at end of year. Combine lines 18 through 20 21

Form **990-EZ** (2015)

20-5550322

Page 2

| Part II | Balance Sheets (see the instructions for P | | | | | (PP) | | | |
|-----------------|---|-------------------------------|---|----------------------------------|-------------|--------------------------|--|--|--|
| | Check if the organization used Schedule O to | o respond to any | | | | X | | | |
| | | | (A) Beg | ginning of year | | (B) End of year | | | |
| 22 Cash, savır | ngs, and investments | | | 16,052 | 22 | 18,495 | | | |
| 23 Land and b | uildings | | | 0 | 23 | | | | |
| 24 Other asse | ts (describe in Schedule O) | | | 7,782 | 24 | 9,480 | | | |
| 25 Total asse | ts | | | 23,834 | 25 | 27,975 | | | |
| 26 Total liabil | ities (describe in Schedule O) | | | 0 | 26 | 0 | | | |
| 27 Net assets | or fund balances (line 27 of column (B) must agree | | | 23,834 | 27 | 27,975 | | | |
| Part III | Statement of Program Service Accom | plishments (se | e the instructions for | Part III) | | | | | |
| | Check if the organization used Schedule O to | o respond to any | question in this Part | lik <u> </u> | | Expenses | | | |
| What is the org | Vhat is the organization's primary exempt purpose? | | | | | | | | |
| CHARITABLE | CHARITABLE DISBURSEMENTS | | | | | | | | |
| Describe the or | ganization's program service accomplishments for e | each of its three la | rgest program services, | | orga | anizations, optional for | | | |
| as measured b | y expenses In a clear and concise manner, describ | e the services prov | rided, the number of | | othe | ers) | | | |
| persons benefit | ed, and other relevant information for each program | title | | | | | | | |
| 28 THE PUI | RPOSE OF THE TRUST IS TO ACCUMULATE AND | DISBURSE FUN | DS FOR CHARITABLE | | | | | | |
| PURPOSI | SS IN THE SERVICE AREA OF TRI-COUNTY EC | ci. | | | | | | | |
| | | | | | | | | | |
| (Grants \$ | 94,794) If this amount includes t | foreign grants, che | ck here | ▶ □ | 28a | 97,929 | | | |
| 29 | | | | | | <u> </u> | | | |
| | | | | | 1 1 | | | | |
| | | | | | | | | | |
| (Grants \$ |) If this amount includes | foreian arants, che | ck here | ▶ □ | 29a | | | | |
| 30 | | <u> </u> | | | | | | | |
| 30 | | | | | | | | | |
| | | | | | | | | | |
| (Grants \$ |) If this amount includes | foreign grants, che | ck here | ▶ □ | 30a | | | | |
| | ram services (describe in Schedule O) | ioreign grants, ene | OK HOTO | | 000 | | | | |
| (Grants \$ |) If this amount includes | foreign grants, che | ck hare | ▶ □ | 31a | | | | |
| | ram service expenses (add lines 28a through 31a) | | CKTIETE | | 32 | 97,929 | | | |
| Part IV | List of Officers, Directors, Trustees, and Key Er | mployees (list eac | h one even if not compe | nsated — see the | | | | | |
| - | Check if the organization used Schedule O to resp | ond to any questic | n in this Part IV | | | | | | |
| | (a) Name and title | (b) Average hours per week | (c) Reportable compensation | (d) Heath ben contributions to e | mployee | (e) Estimated amount of | | | |
| | (a) Hallio and the | devoted to position | (Forms W-2/1099-MISC) (If not paid, enter -0-) | benefit plans, deferred compe | | other compensation | | | |
| WOODIE W | √RST | | (, , , , , , , , , , , , , , , | | | <u> </u> | | | |
| DIRECTO | | 2.00 | o | | 0 | l o | | | |
| JIMMY CI | | | | | | | | | |
| DIRECTO | | 2.00 | o | | 0 | lo | | | |
| | TAYLOR | | | | | | | | |
| DIRECTO | | 2.00 | 0 | | 0 | o | | | |
| PAT THO | | 2.00 | | | <u>=</u> | | | | |
| TREASURI | | 2.00 | o | | 0 | l o | | | |
| | A MOSLEY | 2.00 | | | <u>_</u> | | | | |
| DIRECTO | | 2.00 | o | ļ | 0 | lo | | | |
| JERRY FO | | 2.00 | | | | <u>_</u> | | | |
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| LEVI MY | | 2.00 | o | } | 0 | 0 | | | |
| SECRETA | | 2.00 | | | | <u> </u> | | | |
| ROGER BI | | 1 200 | _ | | 0 | _ | | | |
| DIRECTO | | 2.00 | 0 | | 0 | 0 | | | |
| | BERT ANDERSON | | _ | | | | | | |
| DIRECTO | | 2.00 | 0 | <u> </u> | 0 | 0 | | | |
| CHAD LO | | _ | | | | | | | |
| CHAIRMA | <u> </u> | 2.00 | 0 | ļ | 0 | 0 | | | |
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| | | <u> </u> | L | | | | | | |

20-5550322

| Pa | Irt V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V | , | | |
|-----|--|------------|----------|-------------|
| | manuctoria for fait v) official interesting and about concease of to respond to any queeties in an and any | | Yes | No |
| 33 | Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a | | ľ | |
| | detailed description of each activity in Schedule O | 33 | | 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_ | | 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 | <u> </u> | 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 | ļ | <u> </u> |
| C | Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, | | | l |
| | 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 | | | ا |
| | 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 | | | l |
| а | Initiation fees and capital contributions included on line 9 | _ ' | | |
| b | Gross receipts, included on line 9, for public use of club facilities | _ | | |
| 40a | Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under | | | |
| | section 4911 ▶ | – l | Ì | i |
| b | Section 501(c)(3), 501(c)(4), and 501(c)(29) 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 | <u> </u> | X |
| С | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Enter amount of tax imposed | | ļ | |
| | on organization managers or disqualified persons during the year under sections 4912, | | | |
| | 4955, and 4958 | - | | |
| d | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Enter amount of tax on line | | | |
| | 40c reimbursed by the organization | - | | l |
| е | All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter | 40- | | x |
| | transaction? If "Yes," complete Form 8886-T List the states with which a copy of this return is filed ▶ SC | 40e | l | Λ |
| 41 | | 03-87 | 1 - 1 | 211 |
| 42a | The organization of the first state of the s | 13-01 | 4 - T | 4 1. |
| | PO BOX 217 Located at ▶ ST. MATTHEWS SC ZIP + 4 ▶ 2 | 9135 | | |
| | | 7133 | Yes | No |
| þ | 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)? | 42b | 162 | No X |
| | If "Yes," enter the name of the foreign country. | 420 | _ | <u> </u> |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and | - | | |
| | Financial Accounts (FBAR) | | | |
| c | At any time during the calendar year, did the organization maintain an office outside the U S? | 42c | | X |
| • | 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 | | | |
| | | | 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 | | 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 | | | |
| ~ | explanation in Schedule O | 44d | L | L |
| 45a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 45a | | 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 | | 1 | 1 |
| | Form 990-EZ (see instructions) | 45b | 1 | X |
| | | 50rm 99 | 0.E7 | |

| Form | 990-EZ (2015) | TRI-COUNTY | ELECTRIC | TRUST | | 20-55 | 50322 | | | | Р | age 4 |
|---|--|--|---|--|------------------|------------------------------------|---------------------------|----------------------------|-----------------------|-------------|-----------------|-----------|
| | | | | | | | | | | | Yes | No |
| 46 | Did the organiz | ation engage, directly or | indirectly, in politica | l campaign activitie | s on behalf | of or in oppo | sition | | | | | |
| | to candidates for | or public office? If "Yes," | complete Schedule | C, Part I | | | | | | 46 | | X |
| Pa | rt VI Sec | tion 501(c)(3) orga | nizations only | | | | <u>-</u> | | | | | |
| | All s | ection 501(c)(3) organ | nizations must ans | wer questions 47 | –49b and | 52, and cor | nplete the | tables for | or lines | | | |
| | | nd 51. | | | | | | | | | | \Box |
| | Che | ck if the organization i | used Schedule O | to respond to any | question | in this Part | <u>VI</u> | | | | | |
| 4- | | antina anggara in labbiung | actuutice er baye e | section EO1(b) aloc | tion in office | et dumna tha t | 0 V | | | | Yes | No |
| 47 | • | ation engage in lobbying | | section 50 I(II) elec | uon m enec | a during the t | ax | | | 47 | | x |
| year? If "Yes," complete Schedule C, Part II | | | | | | | | | | 48 | | X |
| is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Did the organization make any transfers to an exempt non-charitable related organization? | | | | | | | | | | | H | X |
| 49a | - | | • | | ganization | • | | | | 49a 49b | | |
| | · · | e related organization a | - | | / 4h 4h | 4 | _4 44 | | | 490 | | |
| 50 | • | table for the organization | - | | | | | | key | | | |
| | employees) wh | o each received more the | an \$100,000 of com | · | | | | | , | | | |
| | (-) h | | | (b) Average hours per week | | eportable : ensation | (d) Heali contribution | th benefits is to emplo | vee (e) | Estimate | | |
| | (a) N | Name and title of each emplo | oyee | devoted to position | | 2/1099-MISC) | benefit deferred c | plans, and | , l o | her com | pensati | ion |
| NIC | ONE | | | | | | delelled C | ompensan | <u> </u> | | | |
| 140 | ME | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | Total number o | of other employees paid of | | <u> </u> | L | | | | | | | |
| f | | | | | | | | _ | | | | |
| 51 | \$100,000 of co | table for the organization' mpensation from the org- | anization If there is | none. enter "None | " contracto | ors who each | received in | ore man | | | | |
| | | ne and business address of | | | | (b) Typ | e of service | | (c) | Compe | nsation | |
| | | | | | | (,),- | | | | | | |
| NO | NE | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| d | Total number of | of other independent cont | ractors each receive | ng over \$100 000 | | | | | | | | - |
| _ | | ation complete Schedule | | • | _ atione must | t attach a | | | | | | |
| 52 | | • | A Note. All Section | 11 301(c)(3) Olyaniz | alions musi | allacii a | | | > 5 | K Yes | | No |
| 1 | completed Sch | | mined this return unde | dina cocomponina o | abadulaa an | d atatamanta a | nd to the her | at of my kn | | | | 110 |
| unae true. 1 | r penaities of perju correct, and compl | iry, I declare that I have exa lete Declaration of preparer | mined this return, incit (other than officer) is | iding accompanying s based on all informati | on of which p | o statements, a preparer has an | na to the bea | stormykn | iowieuge a | ma belle | ei, it is | |
| | | | woler | | · | | 4/ - // | 6 | | | | |
| Sigr | | nature of officer | <u> </u> | | | Da | | <u>0</u> | | | | |
| Here | | Chad T. Lo | uder. | CEO | | | | | | | | |
| | | e or print name and title | ····· ································ | | | | | | | | | |
| | Print/Type | preparer's name | Pr | eparer's signature | | | Date | | | PTIN | | |
| Paid | . " | | | 2-014 | | _ / | DCT | 1 0 2 | 016 LJ elf-employe | 1 | .= | _ |
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| use | Only Firm's add | | | ONE | | | | | 470 | 710 | 60 | 77 |
| | <u> </u> | MACON, | | | | | | Phone no | 478- | | | |
| May | ine IHS discuss | this return with the prepare | arer snown above? | See instructions | | | | | | | 0. E.Z | No |
| | | | | | | | | | | | | |

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

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

Complete if the organization is a section 501(c)(3) organization or a section

Open to Public Inspection

OMB No 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

TRI-COUNTY ELECTRIC TRUST

Employer identification number 20-5550322

| P | art I | Reas | | Status (All organizations | must co | mplete | this part.) See instruction | ns. | |
|---------------|--|-----------------|-------------------------------|--|--|--------------|-----------------------------------|--------------------|--|
| | | | | e it is (For lines 1 through 11, o | | | | | |
| 1 | | | - | ociation of churches described | | | | | |
| 2 | H | | | A)(ii). (Attach Schedule E (Forn | | | <i>.</i> | | |
| 3 | H | | , , , , , | ce organization described in sec | | | iii). | | |
| 4 | A STATE OF THE PARTY OF THE PAR | | | | | | | | |
| • | city, and state | | | | | | | | |
| 5 | \Box | | | of a college or university owned | or operate | ed by a o | overnmental unit described in | | |
| · | 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 | | | | | | | | | |
| 7 | X | | - | substantial part of its support fro | | | | | |
| • | | - | section 170(b)(1)(A)(vi). (C | | J | | | | |
| 8 | | | | 70(b)(1)(A)(vi). (Complete Part | t II) | | | | |
| 9 | H | | |) more than 33 1/3% of its supp | | contribution | ons, membership fees, and gro | oss | |
| _ | لبا | _ | | pt functions—subject to certain | | | | | |
| | | - | | nd unrelated business taxable in | | | | | |
| | | • • | • | 0, 1975 See section 509(a)(2) . | | | | | |
| 10 | | An organizati | on organized and operated | exclusively to test for public safe | ety. See s | ection 50 | 09(a)(4). | | |
| 11 | П | An organizati | on organized and operated | exclusively for the benefit of, to | perform th | ne functio | ns of, or to carry out the purpo | ses of | |
| | | one or more | publicly supported organizat | ons described in section 509(a | a)(1) or se | ction 509 | 9(a)(2). See section 509(a)(3). | . Check | |
| | | the box in line | es 11a through 11d that des | cribes the type of supporting org | ganızatıon | and com | plete lines 11e, 11f, and 11g. | | |
| а | | Type I. A sup | porting organization operate | ed, supervised, or controlled by | ıts suppoi | ted orgar | nization(s), typically by giving | | |
| | | the supported | d organization(s) the power t | o regularly appoint or elect a ma | ajority of t | he directo | ors or trustees of the supporting | g | |
| | | • | You must complete Part I | | | | | | |
| þ | | | | used or controlled in connection | | | | | |
| | | | = | organization vested in the same | e persons | that cont | rol or manage the supported | | |
| | | • | s). You must complete Par | | | | | | |
| С | | | | orting organization operated in o | | | | | |
| | | • • • | • , , , | tions). You must complete Par | | | | | |
| d | | •• | | supporting organization operate | | | | | |
| | | | | anization generally must satisfy | - | | | | |
| _ | \Box | • | • | t complete Part IV, Sections A d a written determination from t | | | | | |
| е | Ш | | | nctionally integrated supporting | | | ype i, Type ii, Type iii | | |
| f | En | _ | r of supported organizations | ictionally integrated supporting | organizan | On | | | |
| ' ' | | | ving information about the si | ipported organization(s) | | | | | |
| _ | | e of supported | (ii) EIN | (ui) Type of organization | (IV) Is the c | organization | (v) Amount of monetary | (vi) Amount of | |
| , | - | ganization | (-, | (described on lines 1-9 | listed in you | ır governing | support (see | other support (see | |
| | | | | above (see instructions)) | docui | ment? | instructions) | instructions) | |
| | | | | | Yes | No | | | |
| (A) | | | | | | | | | |
| (B) | | | | | + | | | | |
| (B) | | | | | | | | | |
| (C) | | · | | | | | | | |
| (D) | | | | | | | | | |
| | | | | | <u> </u> | | | | |
| (E) | | | | | | | | | |
| | | | | | | | | | |

Page 2

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.)

| Sec | tion A. Public Support | | | | | | |
|-------|---|---------------------|-----------------------|------------------------|----------------------|-----------------|---------------|
| Caler | ndar year (or fiscal year beginning in) | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (f) Total |
| 1 | Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants") | 103,852 | 106,191 | 103,945 | 104,486 | 102,040 | 520,516 |
| 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 | 103,852 | 106,191 | 103,945 | 104,488 | 102,040 | 520,516 |
| 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 | | | | | = | 520,516 |
| | tion B. Total Support | | | | | | |
| Cale | ndar year (or fiscal year beginning in) | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (f) Total |
| 7 | Amounts from line 4 | 103,852 | 106,191 | 103,945 | 104,488 | 102,040 | 520,516 |
| 8 | Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | 71 | 62 | 36 | 31 | | 200 |
| 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 VI) | | | | | | |
| 11 | Total support. Add lines 7 through 10 | | | | | | 520,716 |
| 12 | Gross receipts from related activities, etc | , | | | | 12 | 30 |
| 13 | First five years. If the Form 990 is for the | organization's firs | t, second, third, foi | urth, or fifth tax yea | ar as a section 501 | (c)(3) | |
| | organization, check this box and stop her | | | | | | • |
| Sec | tion C. Computation of Public Su | | - - | | | | |
| 14 | Public support percentage for 2015 (line 6 | | | ın (f)) | | 14 | 99.96% |
| 15 | Public support percentage from 2014 Sch | | | | | 15 | 99.93% |
| 16a | 33 1/3% support test—2015. If the organ | | | | 33 1/3% or more, cl | neck this | . 92 |
| | box and stop here. The organization qual | | | | | | ▶ X |
| b | 33 1/3% support test-2014. If the organ | | | | 15 is 33 1/3% or mo | ore, | |
| | check this box and stop here. The organi | | | | | | > _ |
| 17a | 10%-facts-and-circumstances test—201 | | | | | | |
| | 10% or more, and if the organization meet | | | | | | |
| | Part VI how the organization meets the "fa organization | | | | | | > [|
| b | 10%-facts-and-circumstances test—201 15 is 10% or more, and if the organization | | | | | l line | |
| | Explain in Part VI how the organization me supported organization | eets the "facts-and | -cırcumstances" te | est The organization | on qualifies as a pu | blicly | ▶ [|
| 18 | Private foundation. If the organization dis | d not check a box | on line 13, 16a, 16 | b, 17a, or 17b, che | eck this box and se | е | ▶ [|
| | | | | | | | |

Page 3

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

| | - | • | | | | | | |
|--------------|--------------|------------------|---------------|-----------------|-------------------|--------------|--------------|------------|
| (Complete | only if you | checked the | oox on line 9 | of Part I or it | f the organizatio | n failed to | qualify unde | r Part II. |
| If the organ | nization fai | ls to qualify un | der the tests | s listed helow | please comple | te Part II \ | i | |

| Sec | tion A. Public Support | quality direct t | ne tooto notou i | Joiew, piedee e | ompicie i ait ii | •/ | |
|---------------------|--|---------------------|-----------------------|------------------------|---------------------|--------------------|---------------|
| | ndar year (or fiscal year beginning in) | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (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 fax-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 | | | | | | |
| Cale | ndar year (or fiscal year beginning in) | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (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 | <u> </u> | | | | | |
| 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 VI) | | | | | | |
| 13 | Total support. (Add lines 9, 10c, 11, and 12.) | | | | 1 | | |
| 14 | First five years. If the Form 990 is for the | organization's firs | st, second, third, fo | urth, or fifth tax yea | ar as a section 501 | (c)(3) | |
| | organization, check this box and stop her | | | | | | > |
| | tion C. Computation of Public Su | | | | | | |
| 15 | Public support percentage for 2015 (line 8 | | • | nn (f)) | | 15 | %_ |
| 16 | Public support percentage from 2014 Sch | | | | | 16 | |
| <u>Sec</u> 17 | tion D. Computation of Investme | | | column (f)) | | 17 | % |
| | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 18 19a | 33 1/3% support tests—2015. If the orga | | | a 14 and line 15 is | more than 33 1/36 | 18 % and line | % |
| . <i>3</i> a | 17 is not more than 33 1/3%, check this be | | | | | | ▶ □ |
| b | 33 1/3% support tests—2014. If the orga | =' | - | | | | |
| - | line 18 is not more than 33 1/3%, check th | | | | | | ▶ □ |
| 20 | Private foundation. If the organization did | | - | • | • • • | • | ▶ |

Part IV **Supporting Organizations**

(Complete only if you checked a box in line 11 on Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A. D. and F. If you checked 11d of Part I. complete Sections A and D. and complete Part V.)

| Section A. Al | Supporting | Organizations |
|---------------|------------|----------------------|

| | ion A. All Supporting Organizations | | Yes | No |
|-----|---|----------------|-----|------|
| 1 | Are all of the organization's supported organizations listed by name in the organization's governing | | 100 | 110 |
| | documents? If "No," describe in Part VI how the supported organizations are designated. If designated by | | | |
| | class or purpose, describe the designation. If historic and continuing relationship, explain. | 1 | | |
| 2 | Did the organization have any supported organization that does not have an IRS determination of status | | | |
| | under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported | | | |
| | organization was described in section 509(a)(1) or (2) | 2 | | |
| За | Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer | | | |
| | (b) and (c) below | 3a | | |
| b | Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and | | | |
| | satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the | | | |
| | organization made the determination | 3b | | |
| C | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) | | - | |
| | purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use | 3с | | |
| 4a | Was any supported organization not organized in the United States ("foreign supported organization")? If | | | |
| | "Yes," and if you checked 11a or 11b in Part I, answer (b) and (c) below | 4a | | |
| b | Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign | | | |
| | supported organization? If "Yes," describe in Part VI how the organization had such control and discretion | | | |
| | despite being controlled or supervised by or in connection with its supported organizations. | _4b | | |
| C | Did the organization support any foreign supported organization that does not have an IRS determination | | | |
| | under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used | | | |
| | to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) | | | |
| | purposes | 4c | | |
| 5a | Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," | | | |
| | answer (b) and (c) below (if applicable) Also, provide detail in Part VI, including (i) the names and EIN | | ĺ | |
| | numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, | | | |
| | (III) the authority under the organization's organizing document authorizing such action, and (iv) how the action | | | |
| | was accomplished (such as by amendment to the organizing document) | _5a | - | |
| b | Type I or Type II only. Was any added or substituted supported organization part of a class already | | | |
| | designated in the organization's organizing document? | _5b | | · —. |
| C | Substitutions only. Was the substitution the result of an event beyond the organization's control? | _5c | - | |
| 6 | Did the organization provide support (whether in the form of grants or the provision of services or facilities) to | | | |
| | anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited | | i | |
| | by one or more of its supported organizations, or (iii) other supporting organizations that also support or | | | |
| 7 | benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI. | 6 | | |
| ′ | Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with | | | |
| | regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ). | 7 | ľ | |
| 8 | Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? | ' | | |
| • | If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ) | 8 | | |
| 9a | Was the organization controlled directly or indirectly at any time during the tax year by one or more | | 1 | |
| -u | disqualified persons as defined in section 4946 (other than foundation managers and organizations described | | | |
| | in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI . | 9a | İ | |
| b | Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which | " | | |
| - | the supporting organization had an interest? If "Yes," provide detail in Part VI . | 9b | ļ | |
| С | Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit | " | 1 | _ |
| • | from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI . | 9c | } | |
| I0a | Was the organization subject to the excess business holdings rules of section 4943 because of section | | | |
| | 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated | | ĺ | |
| | supporting organizations)? If "Yes," answer 10b below | 10a | | |

Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to

determine whether the organization had excess business holdings)

10b

|) | Λ | _ | E | E | 5 | ^ | 2 | 2 | 2 | |
|---|---|---|---|---|---|---|---|---|---|--|
| 6 | υ | _ | J | 2 | _ | v | J | 4 | 4 | |

| Scheo | | <u> 20-5550322</u> | | Page 5 |
|-------|--|--------------------------|-----|-------------|
| Par | t IV Supporting Organizations (continued) | | | |
| | 1 | | Yes | No |
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | İ | | |
| а | A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) | | | |
| | below, the governing body of a supported organization? | 11a | | |
| b | A family member of a person described in (a) above? | _11b | | |
| С | A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part V | /I. 11c | | |
| Sect | ion B. Type I Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Did the directors, trustees, or membership of one or more supported organizations have the power to | | | |
| | regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the | | | |
| | tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or | | | |
| | controlled the organization's activities. If the organization had more than one supported organization, | | | |
| | describe how the powers to appoint and/or remove directors or trustees were allocated among the supported | | | |
| | organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | 1 1 | | |
| 2 | Did the organization operate for the benefit of any supported organization other than the supported | | | |
| _ | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part | | | |
| | VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | | | |
| | supervised, or controlled the supporting organization | 2 | | |
| Secti | ion C. Type II Supporting Organizations | | | |
| 0000 | on o. Type is capporting organizations | | Yes | No |
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors | | 165 | NO |
| • | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control | | | |
| | or management of the supporting organization was vested in the same persons that controlled or managed | | | |
| | | 1 | | |
| Secti | the supported organization(s) ion D. All Type III Supporting Organizations | | | |
| Secti | on b. All Type in Supporting Organizations | | Vaa | |
| | | | Yes | No_ |
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the | | | |
| | organization's tax year, (i) a written notice describing the type and amount of support provided during the prior | 1 1 | ļ | |
| | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | ļ i | | |
| _ | organization's governing documents in effect on the date of notification, to the extent not previously provided? | 1 | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | | | |
| | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI ho | | | |
| | the organization maintained a close and continuous working relationship with the supported organization(s) | 2 | | |
| 3 | By reason of the relationship described in (2), did the organization's supported organizations have a | | | |
| | significant voice in the organization's investment policies and in directing the use of the organization's | | Ì | |
| | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | _ | } | |
| | supported organizations played in this regard | 3 | | |
| Secti | on E. Type III Functionally-Integrated Supporting Organizations | | | |
| 1 | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (s | ee instructions) | | |
| а | The organization satisfied the Activities Test Complete line 2 below | | | |
| b | The organization is the parent of each of its supported organizations. Complete line 3 below | | | |
| С | The organization supported a governmental entity Describe in Part VI how you supported a government of | ntity (see instructions) | | |
| | | ſ | | |
| 2 / | Activities Test Answer (a) and (b) below. | | Yes | <u>No</u> |
| а | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of | | | |
| | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | | | |
| | those supported organizations and explain how these activities directly furthered their exempt purposes, | | | |
| | how the organization was responsive to those supported organizations, and how the organization determined | | l | |
| | that these activities constituted substantially all of its activities | 2a | | |
| b | Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more | | Ī | |
| | of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the | | İ | |
| | reasons for the organization's position that its supported organization(s) would have engaged in these | | | |
| | activities but for the organization's involvement | 2b | 1 | |
| 3 | Parent of Supported Organizations Answer (a) and (b) below. | | | |
| а | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | | | |
| | trustees of each of the supported organizations? Provide details in Part VI . | 3a | | |
| b | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of ea | | | |
| _ | of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard | 3ь | | |
| | payer of the logical and a gamman of the logical | | | |

| Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations | | | | | | | | | |
|--|---|---------------------------------------|--------------------------------|--|--|--|--|--|--|
| 1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov | 1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. See instructions. All | | | | | | | | |
| other Type III non-functionally integrated supporting organizations must complete Section | ns A thr | rough E | | | | | | | |
| Section A - Adjusted Net Income | ŀ | (A) Pnor Year | (B) Current Year | | | | | | |
| Section A - Adjusted Net Income | | (A) I noi Teal | (optional) | | | | | | |
| 1 Net short-term capital gain | 1 1 | | | | | | | | |
| 2 Recovenes of prior-year distributions | 2 | | | | | | | | |
| 3 Other gross income (see instructions) | 3 | | | | | | | | |
| 4 Add lines 1 through 3 | 4 | | | | | | | | |
| 5 Depreciation and depletion | 5 | | | | | | | | |
| 6 Portion of operating expenses paid or incurred for production or | 1 | | | | | | | | |
| collection of gross income or for management, conservation, or | 1 | | | | | | | | |
| maintenance of property held for production of income (see instructions) | 6 | | | | | | | | |
| 7 Other expenses (see instructions) | 7 | | | | | | | | |
| 8 Adjusted Net Income (subtract lines 5, 6 and 7 from line 4) | 8 | | | | | | | | |
| Section B - Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) | | | | | | |
| 1 Aggregate fair market value of all non-exempt-use assets (see | | | | | | | | | |
| instructions for short tax year or assets held for part of year). | <u>l.</u> | | | | | | | | |
| Average monthly value of securities | 1a | | | | | | | | |
| b Average monthly cash balances | 1b | | | | | | | | |
| c Fair market value of other non-exempt-use assets | 1c | | | | | | | | |
| d Total (add lines 1a, 1b, and 1c) | 1d | | | | | | | | |
| e Discount claimed for blockage or other | | | i | | | | | | |
| factors (explain in detail in Part VI) | <u> </u> | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| 2 Acquisition indebtedness applicable to non-exempt-use assets | 2 | | | | | | | | |
| 3 Subtract line 2 from line 1d | 3 | | | | | | | | |
| 4 Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, | 1 | | | | | | | | |
| see instructions). | 4 | | | | | | | | |
| 5 Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | | | | | | | |
| 6 Multiply line 5 by 035 | 6 | | | | | | | | |
| 7 Recoveries of prior-year distributions | 7 | <u> </u> | | | | | | | |
| 8 Minimum Asset Amount (add line 7 to line 6) | 8 | | | | | | | | |
| Section C - Distributable Amount | | | Current Year | | | | | | |
| 1 Adjusted net income for prior year (from Section A, line 8, Column A) | 1 | | | | | | | | |
| 2 Enter 85% of line 1 | 2 | - | | | | | | | |
| 3 Minimum asset amount for prior year (from Section B, line 8, Column A) | 3 | | | | | | | | |
| 4 Enter greater of line 2 or line 3 | 4 | | | | | | | | |
| 5 Income tax imposed in prior year 5 | | | | | | | | | |
| 6 Distributable Amount. Subtract line 5 from line 4, unless subject to | | | | | | | | | |
| emergency temporary reduction (see instructions) 6 | | | | | | | | | |
| 7 Check here if the current year is the organization's first as a non-functionally-integrated | 1 Type I | Il supporting organization | (see | | | | | | |
| instructions). | | | | | | | | | |

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| Par | y Type III Non-Functionally integrated 509(a)(3) | Supporting Organiza | tions (continued) | <u> </u> |
|----------|--|----------------------|---------------------------------------|---------------------------------------|
| Secti | Section D - Distributions | | | |
| 1_ | Amounts paid to supported organizations to accomplish exempt purpo | | | |
| 2 | Amounts paid to perform activity that directly furthers exempt purposes of supported | | | |
| | organizations, in excess of income from activity | | | |
| 3 | Administrative expenses paid to accomplish exempt purposes of supported organizations | | | |
| 4 | Amounts paid to acquire exempt-use assets | | | |
| 5 | Qualified set-aside amounts (prior IRS approval required) | | | |
| 6 | Other distributions (describe in Part VI) See instructions | | | |
| 7 | Total annual distributions. Add lines 1 through 6 | | | |
| 8 | Distributions to attentive supported organizations to which the organization is responsive | | | |
| | (provide details in Part VI). See instructions. | | | |
| 9 | Distributable amount for 2015 from Section C, line 6 | | | |
| 10 | Line 8 amount divided by Line 9 amount | | | |
| | | (i) | (ii) | (iii) |
| | Section E - Distribution Allocations (see instructions) | Excess Distributions | Underdistributions | Distributable |
| | | 1 | Pre-2015 | Amount for 2015 |
| 1 | Distributable amount for 2015 from Section C, line 6 | | | |
| 2 | Underdistributions, if any, for years prior to 2015 | | · · · · · · · · · · · · · · · · · · · | |
| - | (reasonable cause required-see instructions) | | | |
| 3 | Excess distributions carryover, if any, to 2015 | | | |
| a | Excess distributions carry over 1 warry to 2015 | | | |
| b | | <u> </u> | | |
| | | | | |
| | From 2013 | | | · · · · · · · · · · · · · · · · · · · |
| _ | From 2014 | | | |
| | Total of lines 3a through e | | | |
| | Applied to underdistributions of prior years | | | , ····· |
| | Applied to 2015 distributable amount | | | |
| i | Carryover from 2010 not applied (see instructions) | | | |
| i | Remainder Subtract lines 3g, 3h, and 3i from 3f | | | |
| 4 | Distributions for 2015 from Section | | | |
| • | D, line 7 \$ | | | |
| а | Applied to underdistributions of prior years | | | |
| | Applied to 2015 distributable amount | | | |
| | Remainder. Subtract lines 4a and 4b from 4 | | | |
| 5 | Remaining underdistributions for years prior to 2015, if | | | |
| - | any Subtract lines 3g and 4a from line 2 (if amount | | | |
| | greater than zero, see instructions) | | | |
| 6 | Remaining underdistributions for 2015 Subtract lines 3h | | | - |
| _ | and 4b from line 1 (if amount greater than zero, see | | | |
| | instructions) | | | |
| 7 | Excess distributions carryover to 2016. Add lines 3j | | | |
| - | and 4c. | | | |
| 8 | Breakdown of line 7 | | | |
| a | | | | |
| <u>u</u> | | | | - |
| | Excess from 2013 | | | - |
| | Excess from 2014 | | <u> </u> | |
| | Excess from 2015 | | | |
| | | | | |

Schedule A (Form 990 or 990-EZ) 2015

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Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part Part VI III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. 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 **2015**

Open to Public Inspection

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.

TRI-COUNTY ELECTRIC TRUST

Employer identification number
20-5550322

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.

\$ 17,200 \$ 0 \$

\$ 77,594 \$ 0 \$ 0

FORM 990-EZ, PART I, LINE 16 - OTHER EXPENSES

DESCRIPTION AMOUNT

EXPENSES

ADMIN & GENERAL \$ 3,135

TOTAL \$ 3,135

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

DESCRIPTION BEG. OF YEAR END OF YEAR

ACCOUNTS RECEIVABLE \$ 7,782 \$ 9,480

TOTAL \$ 7,782 \$ 9,480