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 2018

Open to Public Inspection

Department of the Treasury

Do not enter social security numbers on this form as it may be made public.

▶Go to www.irs.gov/Form990EZ for instructions and the latest information.

Internal Revenue Service For the 2018 calendar year, or tax year beginning , and ending D Employer identification number Check if applicable C Name of organization Address change 57-0966373 Name change PEE\_DEE ELECTRIC TRUST Number and street (or P O box, if mail is not delivered to street address) Room/suite E Telephone number Initial return P. O. BOX 491 843-665-4070 Final return/terminated City or town, state or province, country, and ZIP or foreign postal code Amended return Group Exemption 03 Application pending DARLINGTON SC 29532-0491 Number > Check ► X If the organization is not Cash X Accrual Other (specify) ▶ Accounting Method required to attach Schedule B N/A Website: Tax-exempt status (check only one) — X 501(c)(3) (Form 990, 990-EZ, or 990-PF) 501(c)( 527 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 127,122 (Part II, column (B)) 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 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 3 Membership dues and assessments 1,417 4 4 Investment income Gross amount from sale of assets other than inventory 5a 5a b Less cost or other basis and sales expenses 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) 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 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 Less cost of goods sold 7b 7с Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7g C 8 8 Other revenue (describe in Schedule O) 127,122 9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 9 154,730 Grants and similar amounts paid (list in Schedule O) 10 10 11 11 Benefits paid to or for members 12 12 Salaries, other compensation, and employee benefits 13 13 Professional fees and other payments to independent contractors 14 14 Occupancy, rent, utilities, and maintenance 15 15 Printing, publications, postage, and shipping 16 Other expenses (describe in Schedule O) 16 154,760 17 Total expenses. Add lines 10 through 16 17 -27,638 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 19 227,885 end-of-year figure reported on prior year's return) 19 20 Other changes in net assets or fund balances (explain in Schedule O) 200,247 21 Net assets or fund balances at end of year Combine lines 18 through 20

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2018)

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Form 990-EZ (2018) PEE DEE ELECTRIC TRUS	ST	57-09	66373		Page 2
Part II Balance Sheets (see the instructions for P	art II)				
Check if the organization used Schedule O to	•	question in this Part	II		X
			ginning of year		(B) End of year
22 Cash, savings, and investments		, , , , , , , , , , , , , , , , , , ,	217,268	22	189,960
23 Land and buildings		_	0	23	
24 Other assets (describe in Schedule O)			10,617	24	10,287
•			227,885	25	200,247
25 Total assets		-	0		200,247
26 Total liabilities (describe in Schedule O)				26	200,247
27 Net assets or fund balances (line 27 of column (B) must agree			227,885	27	200,247
Part III Statement of Program Service Accom	•				_
Check if the organization used Schedule O to	o respond to any	question in this Part	<u>A</u>		Expenses
What is the organization's primary exempt purpose?				,	quired for section
SEE SCHEDULE O		. <u> </u>		501	(c)(3) and 501(c)(4)
Describe the organization's program service accomplishments for	each of its three la	rgest program services,		orga	anizations, optional for
as measured by expenses In a clear and concise manner, describ	e the services prov	vided, the number of		oth	ers )
persons benefited, and other relevant information for each program	n title				
28 TO ACCUMULATE AND DISBURSE FUNDS FOR CHARITAE	BLE PURPOSE IN	THE SERVICE AREA			
OF PEE DEE ELECTRIC COOPERATIVE, INC.					
,					
(Grants \$ 154,730) If this amount includes	foreign grants, che	ck here		28a	154,730
29	toroign granto, one	OK HOTO			
23					
(Cuanta fi	f	al basa	▶ □	000	
(Grants \$ ) If this amount includes	toreign grants, che	eck nere		29a	
30					
(Grants \$ ) If this amount includes	foreign grants, che	ck here	<b>•</b> ]	30a	
31 Other program services (describe in Schedule O)			<u></u>		
(Grants \$ ) If this amount includes	foreign grants, che	ck here	<b></b>	31a	
32 Total program service expenses (add lines 28a through 31a)			<u> </u>	32	154,730
Part IV List of Officers, Directors, Trustees, and Key El Check if the organization used Schedule O to resp	mployees (list eac	h one even if not compe	ensated — see the	e instru	ctions for Part IV)
Officer in the organization used ochedule of to resp	(b) Average	(c) Reportable	(d) Health ber	nefits,	
(a) Name and title	hours per week	compensation (Forms W-2/1099-MISC)	contributions to e benefit plans,	mployee	(e) Estimated amount of other compensation
	devoted to position	(if not paid, enter -0-)	deferred compe		other compensation
WARREN JEFFORDS					
CHAIRMAN	1.00	c		C	0
JOHNNY QUICK					
VICE CHAIRMAN	1.00	l		C	0
ANDREA MCGILL					
SECRETARY	1.00	l	,	c	o o
TOMMY STEPHENS					
TREASURER	1.00	l	,	C	o
ELAINE ATKINSON	<del> </del>				
TRUSTEE	1.00		J	C	0
CAROLYN CAIN	1.00	<u> </u>	1		<del>'                                     </del>
TRUSTEE	1.00				0
DONNY GERALD					
TRUSTEE	1.00	C			0
BURT KELLEY	1				
TRUSTEE	1.00				0
MATTHEW LANGSTON					
TRUSTEE	1.00	C		C	_0
NICKI SPEARS					
TRUSTEE	1.00	l		C	0
			1		<u> </u>
	<del>                                     </del>		<del> </del>		+
			1		
	I	i	1		1

O 8200 3

_Pa	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.			j
	·	_	Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a			l <u></u>
	detailed description of each activity in Schedule O	33	$\vdash$	X
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed	1		
	copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the	1		x
05-	change on Schedule O See instructions  Did the organization have unrelated business gross income of \$1,000 or more during the year from business	34		
35a	activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		х
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	· · · · ·	<del></del>
	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice,	1		
	reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		· <b>X</b>
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	ļ	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
	If "Yes," complete Schedule L, Part II and enter the total amount involved	┥		
39	Section 501(c)(7) organizations Enter			
	Initiation fees and capital contributions included on line 9  Gross receipts, included on line 9, for public use of club facilities  39a  39a	╡		
	Gross receipts, included on line 9, for public use of club facilities  Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under	┪		
70a	section 4911 ▶, section 4912 ▶, section 4955 ▶	1		
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958	1		
	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), 501(c)(4), and 501(c)(29) 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), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line			
	40c reimbursed by the organization	1		
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		<u></u>
41	List the states with which a copy of this return is filed SC	100		
42a		3 - 6 6	5 - 4	070
	1355 EAST MCIVER ROAD			
	Located at ▶ DARLINGTON SC ZIP + 4 ▶ 29	540		
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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)			<b> </b> '
С	At any time during the calendar year, did the organization maintain an office outside the United States?	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	44 <u>a</u>	<del>                                     </del>	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
C	Did the organization receive any payments for indoor tanning services during the year?	44c	ļ—	Х
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an	444		
45	explanation in Schedule O  Did the organization have a controlled entity within the meaning of section 512/b)/13\2	44d 45a		X
45a b	Did the organization have a controlled entity within the meaning of section 512(b)(13)?  Did the organization receive any payment from or engage in any transaction with a controlled entity within the	738		<u> </u>
~	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	<del></del>	X

58-1094351

► X Yes No

Form **990-EZ** (2018)

478-746-6277

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Form	990-EZ (2	(018)	PE	E D	EE	ELE	CTRI	C :	TRUST	•		57-09	66373				F	age 4
	_																Yes	No
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Pa	rt VI						ization						-			1.10	<u> </u>	
* I	,	All s	ection 5							r questions 4	7–49b	and 52, and co	mplete the	tables fo	r lines			
			nd 51	orac	.n.70	tion iic	od Soh	odul	lo O to r	ospond to an	, quaet	tion in this Part	VI					$\Box$
		Cite	CK II (III	e orga	ıııza	lion us	eu Sch	euu	ie O to i	espond to an	/ quesi	uon in triis Fart	VI	··· · · · · · · · · · · · · · · · · ·			Yes	No
47		•						or ha	ave a sec	tion 501(h) elei	tion in	effect during the	tax				163	
	year? If															47	$\vdash$	X
48		-								.)(แ)? If "Yes," c rtable related o						48 49a	$\vdash$	X
49a b		-							ganization		iyanizai '	uon /				49b		<u> </u>
50				_							other	than officers, dire	ectors, trust	ees, and k	ey		-	
					_		_			· -		zation If there is			•			
									Ι.	(b) Average		c) Reportable		th benefits,	(e)	Estimate	ed amo	unt of
		(a) 1	lame and	d title o	f each	ı employ	ee			hours per week evoted to position		compensation s W-2/1099-MISC)	contribution benefit	plans, and	0	ther con	npensat	ion
NC	NE								<del></del>		├		deterred o	ompensatio	<del>"</del>			
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f	Total nu	ımber c	f other e	emplo	yees (	paid ov	er \$100,0	000				<b></b>		_				
51												ractors who each	received m	ore than				
	\$100,00	O OT CO	mpensa	tion ir	om tn	ie orgar	nization	IT THE	ere is nor	ne, enter "None		<u></u>						
		(a) Na	ne and b	usines	s addr	ess of e	ach indep	ende	ent contrac	tor		( <b>b</b> ) ⊤yr	e of service		(c)	) Compe	ensation	1
NO	NE																	
												<del> </del>						
												<u> </u>	· <del></del>					
d	Total nu	ımber c	f other i	ndepe	nden	t contra	ctors ea	ch re	eceiving o	over \$100,000	l	<b></b>						
52		•		mplet	e Sch	edule A	۱ <b>? Note</b> :	Alls	section 50	01(c)(3) organi	ations i	must attach a			<b>▶</b> [7	₽	[]	
	complet													-1 -1 1		X Yes		No
												es and statements, a nich preparer has a			)wieage i	and bell	er, it is	
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DLEBROOKS & CO,

MCLEMORE,

POST OFFICE BOX ONE

MACON, GA 31202-0001

LLC

Firm's EIN ▶

Phone no

Preparer

Use Only

BRYAN A. ISGETT

MCNAIR,

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

Firm's name

Firm's address

## 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.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No 1545-0047

2018

Open to Public Inspection

Name of the organization

Department of the Treasury

PEE DEE ELECTRIC TRUST

Employer identification number 57 - 0966373

			PEE DEE EUEC	IKIC IKUSI			37-090	03/3			
Pá	art I	Reas	on for Public Charity	Status (All organizations	must co	mplete	this part.) See instructio	ns.			
The	orga	nization is not	a private foundation becaus	e it is (For lines 1 through 12, o	check only	one box	)				
1		A church, co	nvention of churches, or ass	ociation of churches described	ın <b>sectio</b> l	170(b)(¹	I)(A)(i).				
2		A school des	scribed in section 170(b)(1)(	A)(ii). (Attach Schedule E (Forn	n 990 or 9	90-EZ))	0 2				
3	П			ce organization described in sec			iii).				
4	П	A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name,									
	_	city, and state									
5	$\Box$	-		of a college or university owned	or operat	ed bv a o	overnmental unit described in				
-		•	(b)(1)(A)(iv). (Complete Part	•	,	, ,					
6		-		overnmental unit described in s	ection 17	'0(b)(1)(A	.)(v).				
7	X	An organizati	ion that normally receives a	substantial part of its support fro							
8		described in section 170(b)(1)(A)(vi). (Complete Part II )  A community trust described in section 170(b)(1)(A)(vi). (Complete Part II )									
9	H										
J		An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university.									
10		An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses									
	$\Box$		_	0, 1975 See section 509(a)(2).							
11	H	-	•	exclusively to test for public safe	-						
12	Ш	An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g									
	•		-	**			•	=			
	<b>Type I.</b> A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the										
				omplete Part IV, Sections A a		01 1110 GI					
	b Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported										
		organizat	tion(s) You must complete	Part IV, Sections A and C.							
	С			upporting organization operated tructions) You must complete				ith,			
	d			A supporting organization ope							
			•	e organization generally must sa nust complete Part IV, Section	•		•	ess			
	е	Check th	is box if the organization rec	eived a written determination fron- n-functionally integrated support	om the IR	S that it is					
	f		mber of supported organizati		iiriy organ	ization					
	g		ollowing information about the					<u> </u>			
6		of supported	(ii) EIN	(iii) Type of organization	(iv) Is the o	voanization	(v) Amount of monetary	(vi) Amount of			
(1)		anization	(11) 2.11	(described on lines 1–10		r governing	support (see	other support (see			
				above (see instructions))	docu	ment?	instructions)	instructions)			
					Yes	No					
(A)											
(B)				•							
(C)		-									
(D)											
(E)							,	,			
		_									
Γota	l				1						

57-0966373

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						
Cale	ndar year (or fiscal year beginning in)	(a) 2014	<b>(b)</b> 2015	(c) 2016	(d) 2017	<b>(e)</b> 2018	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	123,850	123,072	125,856	123,532	125,705	622,015
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	123,850	123,072	125,856	123,532	125,705	622,015
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						622,015
Sec	tion B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2014	<b>(b)</b> 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7	Amounts from line 4	123,850	123,072	125,856	123,532	125,705	622,015
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	1,224	403	1,014	1,176	273	4,090
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						626,105
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, for	urth, or fifth tax yea	ar as a section 501	(c)(3)	
	organization, check this box and stop her			<del></del>			<b></b>
Sec	tion C. Computation of Public Su	upport Percent	tage				
14	Public support percentage for 2018 (line 6	, column (f) divided	by line 11, colum	n (f))	•	14	99.35%
15	Public support percentage from 2017 Sche					15	99.11%
16a	33 1/3% support test—2018. If the organi	ization did not che	ck the box on line	13, and line 14 is 3	33 1/3% or more, c	heck this	. =
	box and stop here. The organization quali	•					<b>▶ X</b>
b	33 1/3% support test—2017. If the organi				5 is 33 1/3% or mo	ore, check	
	this box and stop here. The organization of	•	,				▶ □
17a	10%-facts-and-circumstances test—201	•					
	10% or more, and if the organization meet				-		
	Part VI how the organization meets the "fa organization	icts-and-circumstai	nces" test. The org	ganization qualifies	as a publicly supp	ported	▶ □
b	10%-facts-and-circumstances test—201	-					
	15 is 10% or more, and if the organization	•					
	Explain in Part VI how the organization me supported organization	eets the "facts-and-	circumstances" te	st The organization	on qualifies as a pu	iblicly	▶ □
18	Private foundation. If the organization did	d not check a box o	on line 13, 16a, 16	b, 17a, or 17b, che	eck this box and se	е	,
	instructions						

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

(Complete only if you checked the box on line 10 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 diluci ti	ie tests listed t	pelow, picase c	binpiete i ait i	·· <i>)</i>	-	
	ndar year (or fiscal year beginning in)	(a) 2014	<b>(b)</b> 2015	(c) 2016	(d) 2017	(e) 2011	вТ	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	(4) 20:1	(2) 2010	(0) 20 10	(0) 20 11	(0, 20		
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						$\longrightarrow$	
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons							
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year							
c	Add lines 7a and 7b			/			$\longrightarrow$	
8	Public support. (Subtract line 7c from line 6)						1	
Sec	tion B. Total Support	<u></u>				<u> </u>		
	ndar year (or fiscal year beginning in)	(a) 2014	<b>(b)</b> 2015	(c) 2016	(d) 2017	(e) 201	вТ	(f) Total
9	Amounts from line 6	(=, = 0 ) .	(2,20.0	(0)	(2) = 0 11	(-,		
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources							
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975							
C	Add lines 10a and 10b							
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on							
12	Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)							· 
13	Total support. (Add lines 9, 10c, 11, and 12)							-
14	First five years. If the Form 990 is for the	Organization's fire	t second third fo	urth or fifth tay ves	ar as a section 50	1(c)(3)		
17	organization, check this box and stop her	-	i, second, ama, io	urin, or min tax yes	ar as a section so	1(0)(0)		▶ [
Sec	tion C. Computation of Public Su		tage	<del></del>				
15	Public support percentage for 2018 (line 8			nn (f))			15	%
16	Public support percentage from 2017 Sch		•	(1)			16	%
Sec	tion D. Computation of Investme							
17	Investment income percentage for 2018 (I			3, column (f))			17	%
18	Investment income percentage from 2017		=	.,,			18	%
19a	33 1/3% support tests—2018. If the orga	•		e 14, and line 15 is	more than 33 1/3	%, and line		
	17 is not more than 33 1/3%, check this b							▶∟
b	33 1/3% support tests—2017. If the orga	inization did not ch	eck a box on line	14 or line 19a, and	line 16 is more th	an 33 1/3%,	and	_
	line 18 is not more than 33 1/3%, check the	nis box and <b>stop h</b> e	ere. The organizat	ion qualifies as a p	ublicly supported	organization		▶ <u></u>
20	Private foundation. If the organization die	d not check a box	on line 14, 19a, or	19b, check this bo	x and see instruct	tions		▶ [

Part IV

**Supporting Organizations** 

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations	Section	A. All	Supporting	<b>Organizations</b>
---	---------	--------	------------	----------------------

			res	NO	_
1	Are all of the organization's supported organizations listed by name in the organization's governing				1
	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				1
	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			
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer				١
	(b) and (c) below	3a			_
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and				1
	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			_
С	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B)				j
	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				j
	"Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below	4a			_
þ	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign				I
	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			_
С	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 <b>Part VI</b> what controls the organization used				ı
	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,"				Ì
	answer (b) and (c) below (if applicable) Also, provide detail in Part VI, including (i) the names and EIN				
	numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action,				ı
	(III) the authority under the organization's organizing document authorizing such action, and (IV) how the action				ļ
	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	<b></b>			j
	designated in the organization's organizing document?	5b			_
С	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				1
	anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited				1
	by one or more of its supported organizations, or (iii) other supporting organizations that also support or				1
	benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.	6		_	_
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor				
	(as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity				J
	with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ)	7			_
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 79				إ

- If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ)
- Was the organization controlled directly or indirectly at any time during the tax year by one or more 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.
- 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.
- Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- Was the organization subject to the excess business holdings rules of section 4943 because of section 10a 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below
  - 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 )

9a

9b

9с

10a

Schedu	ule A (Form 990 or 990-EZ) 2018 PEE DEE ELECTRIC TRUST	57-0966373		Page 5
	t IV   Supporting Organizations (continued)			
	•		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
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		ļ
	A family member of a person described in (a) above?	11b		
	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	/l. 11 <u>c</u>		L
Secti	ion B. Type I Supporting Organizations	-	Yes	No
	Did the directors, trustees, or membership of one or more supported organizations have the power to		res	140
1	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 <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,			İ
	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		
2	Did the organization operate for the benefit of any supported organization other than the supported	<del>  '</del>		
_	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			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			ļ
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s)	1		
Secti	ion D. All Type III Supporting Organizations			
			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	r tax		<u> </u>
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the	e		
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	' 1		ļ
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	)W		
	the organization maintained a close and continuous working relationship with the supported organization(s)	2		ļ
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			!
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
<del></del>	supported organizations played in this regard	3		
	ion 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	see instructions)		
a	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  The organization supported a governmental entity. Describe in Part VI how you supported a government of the organization supported a government of the organization supported a government of the organization supported a government of the organization supported a government of the organization supported organizations.	antitu (eaa instructions)		
С	The organization supported a governmental entity. Describe in Part VI now you supported a government	sitilly (see instructions)		
2 4	Activities Test Answer (a) and (b) below.		Yes	No
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			111
-	the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify</b>			İ
	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			<u> </u>
	that these activities constituted substantially all of its activities			
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more	<del></del>		
~	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the			
	reasons for the organization's position that its supported organization(s) would have engaged in these			
	activities but for the organization's involvement	2b		
3	Parent of Supported Organizations Answer (a) and (b) below.	<u></u> -		
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? <i>Provide details in Part VI.</i>	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of ea	<del></del>		

DAA

Schedule A (Form 990 or 990-EZ) 2018 PEE DEE ELECTRIC TRUST		<u> 57-0966</u>	373 Page 6
Part V Type III Non-Functionally Integrated 509(a)(3) Supporting	Organization	ons	
1 Check here if the organization satisfied the Integral Part Test as a qualifying trust			See
instructions. All other Type III non-functionally integrated supporting organization	s must comple	ete Sections A through E	
Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year
			(optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3	4		<del></del>
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or			
collection of gross income or for management, conservation, or			
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)
Aggregate fair market value of all non-exempt-use assets (see			
instructions for short tax year or assets held for part of year)			
Average monthly value of securities	1a	<u></u>	
b Average monthly cash balances	1b	. <u></u>	
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			
factors (explain in detail in Part VI)			
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,			
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		
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 integr		supporting organization	(see
instructions)		11 3 . 3	`

Schedule A (Form 990 or 990-EZ) 2018

Page 7

<b>Par</b>	t N Type III Non-Functionally Integrated 509(a)(3)	Supporting Organiza	tions (continued)	· · · · · · · · · · · · · · · · · · ·				
Sect	ion D - Distributions			Current Year				
1_	Amounts paid to supported organizations to accomplish exempt purpo	ses						
2	Amounts paid to perform activity that directly furthers exempt purposes	s of supported	•					
	organizations, in excess of income from activity							
、3_	Administrative expenses paid to accomplish exempt purposes of supp	orted 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	. <u> </u>						
7	7 Total annual distributions. Add lines 1 through 6							
<b>8</b>	Distributions to attentive supported organizations to which the organizations	ation is responsive		, ,				
_	(provide details in Part VI) See instructions	·· <del>·</del> ··						
9	Distributable amount for 2018 from Section C, line 6	_ <del></del>		·· · · · · · · · · · · · · · · · ·				
10	Line 8 amount divided by line 9 amount	<del></del>	- <del> </del>	<u>-</u>				
	Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018				
1	Distributable amount for 2018 from Section C, line 6			74				
2	Underdistributions, if any, for years prior to 2018		0. 123 124 27 413500 Mark					
_	(reasonable cause required-explain in Part VI) See							
)	instructions			Tr.				
. 3	Excess distributions carryover, if any, to 2018							
a`	From 2013							
b	From 2014		TANK TO STATE OF THE STATE OF T					
С	From 2015							
d	From 2016 ·	一个学习发展的关系。		#15-12-11 ( 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
е	From 2017	・ 、 ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・		Mark to the time				
f	Total of lines 3a through e		ジュキーの人際国際					
g	Applied to underdistributions of prior years			を表現している。				
h	Applied to 2018 distributable amount							
i	Carryover from 2013 not applied (see instructions)		SY-KIZYA KARAMA					
i_	Remainder Subtract lines 3g, 3h, and 3i from 3f							
4	Distributions for 2018 from							
1	Section D, line 7 \$							
а	Applied to underdistributions of prior years		-	<b>基础的产品,产品的</b>				
b	Applied to 2018 distributable amount	こうにはおりませた。		,				
С	Remainder Subtract lines 4a and 4b from 4							
5	Remaining underdistributions for years prior to 2018, if							
,	any Subtract lines 3g and 4a from line 2 For result		,					
	greater than zero, explain in Part VI See instructions							
6	Remaining underdistributions for 2018 Subtract lines 3h							
	and 4b from line 1 For result greater than zero, explain in			• .				
	Part VI See instructions		<b>公公公公公司等基础</b>					
7	Excess distributions carryover to 2019. Add lines 3j and 4c							
8	Breakdown of line 7	2. 新名為為國際方式。		经验证 "别人"的				
а	Excess from 2014			<b>增加的</b>				
	Excess from 2015	Sand Carte Control		(1997年) (1997年) (1998年)				
	Excess from 2016		というない。 ごるは線像					
	Excess from 2017	<b>多种的智慧的</b>	CAR DANSANTA	34227464 13414W				
	Excess from 2018		E-Kig E-Barana					
				A (Form 990 or 990-F7) 2018				

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part 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.)

## SUPPLEMENTAL INFORMATION

THE TRUST RECEIVED DONATED SERVICES OF ADMINISTRATIVE TIME FROM

CERTAIN EMPLOYEES OF PEE DEE ELECTRIC COOPERATIVE, INC. DONATED SERVICES

TOTALED \$15,336 FOR THE YEAR ENDED DECEMBER 31, 2018. THIS AMOUNT IS NOT

INCLUDED IN INCOME OR EXPENSES FOR PURPOSES OF THE FORM 990-EZ, AS THE FORM

DOES NOT RECOGNIZE ASC 958.

**SCHEDULE 0** 

(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
2018

Open to Public Inspection

Department of the Treasury Internal Revenue Service

► Attach to Form 990 or 990-EZ.

► Go to www.irs.gov/Form990 for the latest information.

FORM 990-EZ, PART I, LINE 10 - GRANTS/SIMILAR AMTS PAID TO INDIVIDUALS

Name of the organization

Employer identification number

57-0966373

PEE DEE ELECTRIC TRUST

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CLASS OF ACTIVITY: INDIVIDUAL ASSIST.

CASH CONTRIBUTION: 129,830

RELATIONSHIP: NONE

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

DESCRIPTION

AMOUNT

**EXPENSES** 

SERVICE CHARGES

\$

30

TOTAL \$

30

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

DESCRIPTION

BEG. OF YEAR END OF YEAR

ACCOUNTS RECEIVABLE

10,617 \$

10,287

TOTAL \$

10,617 \$

10,287

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.