



A Touchstone Energy® Cooperative 

FARMERS ELECTRIC CHARITABLE FOUNDATION

For the Years Ended December 31, 2016 and 2015

	2016	2015
Beginning Balance	\$141,354.16	\$197,144.64
Member Contributions	\$263,331.52	\$259,213.18
Interest Earned	\$62.36	\$2,427.33
Checks Disbursed	(\$234,198.00)	(\$317,430.99)
Administrative Costs	\$0.00	\$0.00
Ending Balance	<u>\$170,550.04</u>	<u>\$141,354.16</u>

2016 Disbursements	Purpose	\$ Amount
Amazing Grace Food Pantry	Helping people in need	\$1,200.00
American Red Cross	Emergency preparedness	5,000.00
Association of Louisiana Electric Cooperatives	Hurricane relief fund	2,500.00
Boys & Girls Club of North East Texas	Helping children in need	1,000.00
Boys & Girls Club of Rockwall	Helping children in need	1,000.00
CAN Help	Helping people in need	3,000.00
Community SEEDS	Helping people in need	5,640.00
The Dinner Bell	Helping people in need	4,000.00
Equest	Helping people with special needs	3,000.00
Farmers EC Scholarship Fund	Educational assistance	7,500.00
Farmers Electric Member Assistance	Member assistance	35,938.00
Golden Sweet Potato Festival	Helping children with special needs	5,000.00
Hopkins Co Community Chest	Helping people in need	15,000.00
Hopkins Co United Way	Helping people in need	1,000.00
Hunt County Blue Santa	Helping children in need	640.00
Hunt County Kids, Inc.	Helping children in need	5,500.00
Hunt County Shared Ministries	Helping people in need	15,000.00
Lake Area Shared Ministries	Helping people in need	25,640.00
Lone Star CASA	Helping children in need	5,000.00
Make A Wish Foundation of North Texas	Helping children in need	1,000.00
Meals on Wheels of Rockwall County	Helping people in need	5,000.00
North Hopkins VFD (Pleasant Grove VFD)	Emergency preparedness	1,000.00
NRECA International Foundation	International aid	2,500.00
Rains Co Good Samaritans	Helping people in need	8,140.00
Rockwall County Helping Hands	Helping people in need	10,000.00
Senior Connect	Helping senior citizens	3,000.00
Society of St. Vincent de Paul	Helping people in need	5,000.00
Terrific Tuesdays Club/Alzheimer's respite program	Helping people with special needs	1,000.00
Texas Ramp Project	Helping people with special needs	5,000.00
The Coventry Reserve	Helping people with special needs	7,500.00
Wylie Christian Care Center	Helping people in need	17,500.00
Wylie Disaster Relief Fund	Hail storm damage relief fund	25,000.00
	Total 2016 Disbursements	\$234,198.00