




A Touchstone Energy® Cooperative 

FARMERS ELECTRIC CHARITABLE FOUNDATION

For the Years Ended December 31, 2017 and 2016

	2017	2016
Beginning Balance	\$170,550.04	\$141,354.16
Member Contributions	\$275,440.93	\$263,331.52
Interest Earned	\$2,544.25	\$62.36
Checks Disbursed	(\$204,522.30)	(\$234,198.00)
Administrative Costs	\$0.00	\$0.00
Ending Balance	<u>\$244,012.92</u>	<u>\$170,550.04</u>

2017 Disbursements	Purpose	\$ Amount
Amazing Grace Food Pantry	Helping people in need	\$3,000.00
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
Branded Ranch Rodeo	Helping people in need	1,500.00
Community SEEDS	Helping people in need	3,188.20
The Dinner Bell	Helping people in need	4,000.00
Farmers Electric Member Assistance	Member assistance	30,899.50
Forney Food Pantry	Helping people in need	250.00
Golden Sweet Potato Festival	Helping children with special needs	5,000.00
Hopkins Co Community Chest	Helping people in need	15,688.20
Hopkins Co United Way	Helping people in need	2,500.00
Hunt County Kids, Inc.	Helping children in need	5,000.00
Hunt County Shared Ministries	Helping people in need	25,688.20
Lake Area Shared Ministries	Helping people in need	20,688.20
Lone Star CASA	Helping children in need	5,000.00
Make A Wish Foundation of North Texas	Helping children in need	5,000.00
Meals on Wheels of Rockwall County	Helping people in need	6,000.00
NRECA International Foundation	International aid	2,500.00
Rains Co Good Samaritans	Helping people in need	10,000.00
Rockwall County Helping Hands	Helping people in need	2,500.00
Seven Loaves East	Helping people in need	4,500.00
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	2,500.00
Texas Ramp Project	Helping people with special needs	3,000.00
The Coventry Reserve	Helping people with special needs	11,620.00
Wylie Christian Care Center	Helping people in need	27,500.00
	Total 2017 Disbursements	\$204,522.30