



A Touchstone Energy® Cooperative 

FARMERS ELECTRIC CHARITABLE FOUNDATION

For the Years Ended December 31, 2015 and 2014

	2015	2014
Beginning Balance	\$ 197,144.64	\$ 193,992.18
Member Contributions	\$ 259,213.18	\$ 241,586.22
Interest Earned	\$ 2,427.33	\$ 146.59
Checks Disbursed	\$ (317,430.99)	\$ (238,580.35)
Administrative Costs	\$ -	\$ -
Ending Balance	<u>\$141,354.16</u>	<u>\$197,144.64</u>

2015 Disbursements	Purpose	\$ Amount
American Red Cross	Emergency preparedness	\$20,000.00
Blue Santa	Helping children in need	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
Celebrate the Children, Inc.	Helping children in need	1,000.00
Community SEEDS	Helping people in need	2,500.00
Community Services	Helping people in need	6,000.00
Cumby Food Bank	Helping people in need	500.00
Equest	Helping people with special needs	5,000.00
Farmers EC Scholarship Fund	Educational assistance	8,000.00
Farmers Electric Member Assistance	Member assistance	73,080.99
Four Winds Church-back to school drive	Helping children in need	1,000.00
Golden Sweet Potato Festival	Helping children with special needs	5,000.00
Healing Gaits	Helping people with special needs	1,000.00
Honor Flight	Veterans support	5,000.00
Hopkins Co Community Chest	Helping people in need	500.00
Hopkins Co United Way	Helping people in need	2,500.00
Hunt County Clothe-A-Child	Helping children in need	2,500.00
Hunt County Kids, Inc.	Helping children in need	5,000.00
Hunt County Shared Ministries	Helping people in need	15,500.00
Kaufman County Senior Citizens Services, Inc.	Helping senior citizens	3,000.00
Lake Area Shared Ministries	Helping people in need	20,000.00
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	5,000.00
NRECA International Foundation	International aid	2,500.00
Our Daily Bread Food Pantry @ FUMC	Helping people in need	500.00
Rains Co Good Samaritans	Helping people in need	5,000.00
Rockwall County Helping Hands	Helping people in need	15,000.00
Society of St. Vincent de Paul	Helping people in need	10,350.00
Terrific Tuesdays Club/Alzheimer's respite program	Helping people with special needs	2,500.00
Texas Ramp Project	Helping people with special needs	5,000.00
The Coventry Reserve	Helping people with special needs	7,500.00
The Share Center	Helping people in need	1,000.00
Area volunteer fire departments	Emergency preparedness	43,000.00
Wylie Christian Care Center	Helping people in need	30,500.00
	Total 2015 Disbursements	\$317,430.99