

El Caballero Foundation

Annual Report and Donor Honor Roll - 2017

El Caballero Foundation is the charitable arm of El Caballero Country Club. The Foundation augments El Cab's well-deserved reputation for philanthropy by providing assistance to club employees and their families for educational scholarships, medical and other emergencies and with support for carefully selected community projects.

2017 Grants Summary

<u>Type</u>	<u>Number</u>
Healthcare and Bereavement	21
Tuition and other Educational	11
Community	1
Total	33

The Foundation also distributed backpacks filled with much needed school supplies to nearly 200 children and dependents of El Caballero employees.

Governance

The Foundation is an all-volunteer organization managed by a twenty member Board of Directors. Board members are elected for staggered three year terms and pledge individual annual financial support. Board Committees include: Grants; Nominating; Investments; Accounting and Budget; and Marketing and Communications. (List of Board members on letterhead)

Operational Efficiency

El Caballero Country Club provides operational assistance to the Foundation which allows ECF to operate with remarkably minimal overhead expense. More than 95% of all donations received is available for grants.

2017 Financial Data

<u>Donations</u>	<u>Grants</u>	<u>Expenses</u>
\$100,178.00	\$43,973.00	\$3,468.92