

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2020

<u>ASSETS</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Cash	\$ 58,159	\$	\$	\$ 58,159
Marketable securities-at cost	119,277	61,844	1,468,731	1,649,852
Other investments-net of amortization			1,736	1,736
Fixed assets-net of depreciation	11,597			11,597
Total assets	<u>\$ 189,033</u>	<u>\$ 61,844</u>	<u>\$ 1,470,467</u>	<u>\$ 1,721,344</u>
<u>LIABILITIES & NET ASSETS</u>				
Liabilities:				
Credit card payables	\$	\$	\$	\$ 0
Net assets-unrestricted	186,883			186,883
Net assets-restricted	2,150	61,844	1,470,467	1,534,461
Total net assets	<u>189,033</u>	<u>61,844</u>	<u>1,470,467</u>	<u>1,721,344</u>
Total liabilities & net assets	<u>\$ 189,033</u>	<u>\$ 61,844</u>	<u>\$ 1,470,467</u>	<u>\$ 1,721,344</u>

Prepared using modified cash method of accounting. Intended for management use only.

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF ACTIVITIES
FOR THE TWO MONTHS ENDED AUGUST 31, 2020

<u>REVENUES</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Contributions	\$ 500	\$ 8,160	\$ 52,019	\$ 60,679
Investment earnings	881	351	9,824	11,056
ITFS management contract	4,400			4,400
Royalties			461	461
Capital gains (losses)				0
Fundraising/Other				0
Total revenue	<u>5,781</u>	<u>8,511</u>	<u>62,304</u>	<u>76,596</u>
<u>EXPENSES</u>				
Gifts & grants:				
Scholarships	500	2,500	45,875	48,875
Performing & Fine Arts				0
Student musician rental				0
Enrichment				0
Math, Science & Engineering				0
Transportation				0
Other				0
Administrative services	2,237			2,237
Office expense	450			450
Fundraising expenses			231	231
Insurance				0
Depreciation & amortization	289		71	360
Other				0
Total expenses	<u>3,476</u>	<u>2,500</u>	<u>46,177</u>	<u>52,153</u>
Change in net assets	2,305	6,011	16,127	24,443
Transfers	(2,268)	(9,888)	12,156	0
Net assets-beginning of period	<u>188,996</u>	<u>65,721</u>	<u>1,442,184</u>	<u>1,696,901</u>
Net assets-end of period	<u>\$ 189,033</u>	<u>\$ 61,844</u>	<u>\$ 1,470,467</u>	<u>\$ 1,721,344</u>

Prepared using modified cash method of accounting. Intended for management use only.

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATUS OF RESTRICTED FUNDS
FOR THE TWO MONTHS ENDED AUGUST 31, 2020

RESTRICTED GIFTS FUNDS	Beginning	Contributions	Earnings	Gifts	Net	Capital	Transfers	Other	Ending	Net
	Balance			And		Gains			Balance	Earnings
CFEO Holding Fund	14,961	5,960					(10,888)		10,033	
CFEO Alumni Fund	41,268	200	279						41,747	2,009
CFEO Designated Intention Fund	0									0
Student Musician Rental	2,729		19						2,748	
Rodwell Family Memorial Golf Scholarship	4,299		28	(500)					3,827	
CFEO Education Career Scholarship	44			(1,000)			1,000		44	
Political Philosophy Student of the Year	1,286		9						1,295	
Caldwell Fine Arts	328		2						330	
SPOT Academy	686		5						691	
Beverly J. Martin Foundation Grant	120	2,000	9	(1,000)					1,129	
	65,721	8,160	351	(2,500)	0	0	(9,888)	0	61,844	2,009
ENDOWMENT FUNDS										
General Scholarship	26,434		176	(1,500)			411		25,521	92
Student Activity	21,168		143						21,311	948
Charlie Alvaro Memorial Scholarship	21,936		143	(2,840)					19,239	79
Ellen Dillon Memorial Scholarship	13,335		89	(495)					12,929	46
Gwen Ruth Reed Memorial Scholarship	16,233		108	(600)					15,741	57
Jaunice Wanders Memorial Scholarship	19,222		128	(790)					18,560	66
Caldwell Transportation-Travel	9,694		65						9,759	435
Canyon Springs High School	54,479		368						54,847	193
Class of 1954 Scholarship	45,940		307	(1,700)					44,547	160
Gruver Memorial Scholarship from Class of '54	51,536		345	(1,700)					50,181	1,880
Stephen Blakley Memorial Scholarship	15,592		104	(625)					15,071	53
Massey Auto & Welding Scholarship	17,661		119						17,780	1,517
Ruth A. Evans Elementary Teacher Schol	29,690		200						29,890	1,322
Ring Family Scholarship	38,670		258	(1,760)					37,168	133
Todd Rutledge Memorial/Exceptional Courage	15,563		105						15,668	655
Cougar Super Scholarship Fund (Class of 51)	59,025	41,175	471	(2,160)					98,511	281
Warren (Moke) Strong Scholarship	44,814		299	(1,850)					43,263	151
Marge Winslow Memorial	13,250		89						13,339	592
William (Bill) Weivoda Scholarship	5,418		37						5,455	242
Cliff Burnett Athletic Scholarship	6,879		46	(290)					6,635	24
CFEO Academic Scholarship	15,646		104	(1,000)			357		15,107	1,054
Mayor's Community Scholarship	64,449		430	(2,540)					62,339	217
Adam Gabrielsen Memorial	28,017		189						28,206	2,344
Ron Maxwell Memorial Scholarship	6,213		41	(255)					5,999	24
Deide Family Scholarship	31,380		210	(1,100)			100		30,590	110
Barbara L. Gigray Scholarship	30,889		208						31,097	1,372
Class of 1977 Scholarship	66,154	10,000	492	(2,720)	(220)				73,706	268
Broyles Andres and White First Twins Schol	19,623		118	(1,890)				390	18,241	560
Bill Buckendorf Scholarship	14,087		95						14,182	382
Class of 1978 Scholarship	93,484	50	624	(3,795)					90,363	309
Dr. Julian Hoff Scholarship	11,032		74	(455)					10,651	38
Gini Rosandick Orchestra Scholarship	17,958		120	(735)					17,343	61
Daniel Soran Scholarship	10,219		68	(395)					9,892	36
West Valley Medical Staff Scholarship	17,592		117	(725)					16,984	606
Kathi Lamm Scholarship	52,432		350	(2,160)					50,622	176
Kim Carpenter Scholarship	12,348		82	(510)					11,920	43
Vernon DeMark Memorial Scholarship	23,218		155	(940)					22,433	829
Class of 1961 Scholarship	9,815		66	(400)					9,481	39
Brad Carrow Memorial Scholarship	82,645		552	(3,160)					80,037	276
Stroup Golf Scholarship	13,128		88	(640)			100		12,676	44
Dorothy M Kidd Scholarship	90,588		605	(3,480)					87,713	299
Jim Blacker Memorial Scholarship	10,702	94	72	(500)					10,368	37
Connie Green Memorial Scholarship	10,668		71	(440)					10,299	40
Mary Crookham Literacy Grant	103,765		700						104,465	4,978
Class of 1973 Memorial Scholarship	16,471		111						16,582	716
Deke Marmon Community Service Scholarship	13,830		92	(665)			100		13,357	49
Joy Fingerlos Memorial Art Scholarship	10,460		71						10,531	465
Randolph Fund for the Humanities	12,843		87						12,930	46
Morrow First Generation Scholarship	15,666		105	(600)			100		15,271	59
Caldwell Veterans Council Scholarship	10,323		69	(460)			100		10,032	35
Stan Woodward Scholarship		700	58		(11)		10,888		11,635	40
	1,442,184	52,019	9,824	(45,875)	(231)	0	12,156	390	1,470,467	24,478

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATUS OF CFEO HOLDING FUNDS
FOR THE TWO MONTHS ENDED AUGUST 31, 2020

CFEO HOLDING FUND

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Investment Earnings</u>	<u>Expenses</u>	<u>Transfers, Etc</u>	<u>Ending Balance</u>
Piano	1,780					1,780
Broomhall	1,563					1,563
Ron Nuxoll	1,790	4,900				6,690
Stan Woodward	9,828	1,060			(10,888)	0
	<u>14,961</u>	<u>5,960</u>	<u>0</u>	<u>0</u>	<u>(10,888)</u>	<u>10,033</u>

CFEO ALUMNI FUND

Class of:						
1960	480					480
1965	641	200				841
1966	652					652
1994	936					936
1995	992					992
1997	175					175
1998	1,959					1,959
1999	3,925					3,925
2000	3,491					3,491
2001	2,616					2,616
2002	123					123
2003	6,087					6,087
2004	7,056					7,056
2005	2,517					2,517
2006	1,927					1,927
2007	1,969					1,969
2008	1,320					1,320
2009	1,997					1,997
2010	619					619
2011	56					56
Accumulated earnings	<u>1,730</u>		<u>279</u>			<u>2,009</u>
	<u>41,268</u>	<u>200</u>	<u>279</u>	<u>0</u>	<u>0</u>	<u>41,747</u>