

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

<u>ASSETS</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Cash	\$ 83,014	\$	\$	\$ 83,014
Marketable securities-at cost	100,465	54,623	1,664,033	1,819,121
Other investments-net of amortization			1,664	1,664
Fixed assets-net of depreciation	11,308			11,308
Total assets	<u>\$ 194,787</u>	<u>\$ 54,623</u>	<u>\$ 1,665,697</u>	<u>\$ 1,915,107</u>
<b><u>LIABILITIES &amp; NET ASSETS</u></b>				
Liabilities:				
Credit card payables	\$	\$	\$	\$ 0
Net assets-unrestricted	192,637			192,637
Net assets-restricted	2,150	54,623	1,665,697	1,722,470
Total net assets	<u>194,787</u>	<u>54,623</u>	<u>1,665,697</u>	<u>1,915,107</u>
Total liabilities & net assets	<u>\$ 194,787</u>	<u>\$ 54,623</u>	<u>\$ 1,665,697</u>	<u>\$ 1,915,107</u>

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

**CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.**  
**STATEMENT OF ACTIVITIES**  
**FOR THE FOUR MONTHS ENDED OCTOBER 31, 2020**

<u>REVENUES</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Contributions	\$ 1,650	\$ 14,421	\$ 225,512	\$ 241,583
Investment earnings	1,582	666	19,607	21,855
ITFS management contract	8,800			8,800
Royalties			461	461
Capital gains (losses)	(107)	(46)	(1,376)	(1,529)
Fundraising/Other				0
Total revenue	<u>11,925</u>	<u>15,041</u>	<u>244,204</u>	<u>271,170</u>
<u>EXPENSES</u>				
Gifts & grants:				
Scholarships	500	2,500	45,380	48,380
Performing & Fine Arts				0
Student musician rental				0
Enrichment				0
Math, Science & Engineering				0
Transportation				0
Other		800		800
Administrative services	2,237			2,237
Office expense	550			550
Fundraising expenses			252	252
Insurance				0
Depreciation & amortization	579		142	721
Other			24	24
Total expenses	<u>3,866</u>	<u>3,300</u>	<u>45,798</u>	<u>52,964</u>
Change in net assets	8,059	11,741	198,406	218,206
Transfers	(2,268)	(22,839)	25,107	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>\$ 194,787</u>	<u>\$ 54,623</u>	<u>\$ 1,665,697</u>	<u>\$ 1,915,107</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 FOUR MONTHS ENDED OCTOBER 31, 2020

	Beginning			Gifts	Net	Capital			Ending	Net
	Balance	Contributions	Earnings	And	Fundraising	Gains	Transfers	Other	Balance	Accum.
				Grants		(Losses)				Earnings
<b>RESTRICTED GIFTS FUNDS</b>										
CFEO Holding Fund	14,961	12,221					(23,839)		3,343	
CFEO Alumni Fund	41,268	200	533	(800)		(37)			41,164	2,263
CFEO Designated Intention Fund	0								0	
Student Musician Rental	2,729		35			(3)			2,761	
Rodwell Family Memorial Golf Scholarship	4,299		51	(500)		(3)			3,847	
CFEO Education Career Scholarship	44		1	(1,000)			1,000		45	
Political Philosophy Student of the Year	1,286		17			(1)			1,302	
Caldwell Fine Arts	328		4						332	
SPOT Academy	686		9			(1)			694	
Beverly J. Martin Foundation Grant	120	2,000	16	(1,000)		(1)			1,135	
	65,721	14,421	666	(3,300)	0	(46)	(22,839)	0	54,623	2,263

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.

STATUS OF RESTRICTED FUNDS

FOR THE FOUR MONTHS ENDED OCTOBER 31, 2020

	Beginning		Gifts	Net	Capital			Ending	Net	
	Balance	Contributions	And Earnings	Grants	Net Fundraising	Gains (Losses)	Transfers	Other	Balance	Accum. Earnings
<b>ENDOWMENT FUNDS</b>										
General Scholarship	26,434		332	(1,500)		(23)	411		25,654	248
Student Activity	21,168		273			(19)			21,422	1,078
Charlie Alvaro Memorial Scholarship	21,936		260	(2,840)		(17)			19,339	196
Ellen Dillon Memorial Scholarship	13,335	2,275	174		(4)	(12)			15,768	627
Gwen Ruth Reed Memorial Scholarship	16,233		205	(600)		(14)			15,824	153
Jaunice Wanders Memorial Scholarship	19,222		242	(790)		(16)			18,658	179
Caldwell Transportation-Travel	9,694		125			(9)			9,810	495
Canyon Springs High School	54,479		702			(48)			55,133	528
Class of 1954 Scholarship	45,940		579	(1,700)		(39)			44,780	432
Gruver Memorial Scholarship from Class of '54	51,536		651	(1,700)		(44)			50,443	2,187
Stephen Blakley Memorial Scholarship	15,592		196	(625)		(13)			15,150	145
Massey Auto & Welding Scholarship	17,661		228			(16)			17,873	1,626
Ruth A. Evans Elementary Teacher Schol	29,690		383			(26)			30,047	1,504
Ring Family Scholarship	38,670		485	(1,760)		(33)			37,362	360
Todd Rutledge Memorial/Exceptional Courage	15,563		201			(14)			15,750	751
Cougar Super Scholarship Fund (Class of 51)	59,025	41,275	1,073	(2,160)		(87)			99,126	883
Warren (Moke) Strong Scholarship	44,814		563	(1,850)		(38)			43,489	416
Marge Winslow Memorial	13,250		171			(12)			13,409	674
William (Bill) Weivoda Scholarship	5,418		70			(5)			5,483	276
Cliff Burnett Athletic Scholarship	6,879		86	(290)		(6)			6,669	65
CFEO Academic Scholarship	15,646		197	(1,000)		(13)	357		15,187	1,147
Mayor's Community Scholarship	64,449	4,500	818	(2,540)		(55)			67,172	604
Adam Gabrielsen Memorial	28,017		361			(25)			28,353	2,517
Ron Maxwell Memorial Scholarship	6,213		78	(255)		(5)			6,031	60
Deide Family Scholarship	31,380		397	(1,100)		(27)	100		30,750	296
Barbara L. Gigray Scholarship	30,889	750	402		(17)	(28)			31,996	1,565
Class of 1977 Scholarship	66,354	10,000	942	(2,720)	(220)	(65)			74,091	718
Broyles Andres and White First Twins Schol	19,623		218	(1,890)		(15)		295	18,231	565
Bill Buckendorf Scholarship	14,087	50	182			(13)			14,306	469
Class of 1978 Scholarship	93,484	50	1,176	(3,795)		(80)			90,835	861
Dr. Julian Hoff Scholarship	11,032		139	(455)		(9)			10,707	103
Gini Rosandick Orchestra Scholarship	17,958		226	(735)		(15)			17,434	167
Daniel Soran Scholarship	10,219		129	(395)		(9)			9,944	96
West Valley Medical Staff Scholarship	17,592		221	(725)		(15)			17,073	710
Kathi Lamm Scholarship	52,432		659	(2,160)		(45)			50,886	485
Kim Carpenter Scholarship	12,348		155	(510)		(11)			11,982	116
Vernon DeMark Memorial Scholarship	23,218		292	(940)		(20)			22,550	966
Class of 1961 Scholarship	9,815	750	124	(400)		(8)			10,281	98
Brad Carrow Memorial Scholarship	82,645	1,968	1,050	(3,160)		(72)			82,431	774
Stroup Golf Scholarship	13,128		165	(640)		(11)	100		12,742	121
Dorothy M Kidd Scholarship	90,588		1,141	(3,480)		(78)			88,171	835
Jim Blacker Memorial Scholarship	10,702	94	135	(500)		(9)			10,422	101
Connie Green Memorial Scholarship	10,668		134	(440)		(9)			10,353	102
Mary Crookham Literacy Grant	103,765		1,338			(92)			105,011	5,616
Class of 1973 Memorial Scholarship	16,471	2,100	215			(15)			18,771	820
Deke Marmon Community Service Scholarship	13,830		174	(665)		(12)	100		13,427	131
Joy Fingerlos Memorial Art Scholarship	10,460		135			(9)			10,586	529
Randolph Fund for the Humanities	12,843		166			(11)			12,998	125
Morrow First Generation Scholarship	15,666		198	(600)		(13)	100		15,351	152
Caldwell Veterans Council Scholarship	10,323	1,000	135	(460)		(9)	100		11,089	101
Stan Woodward Scholarship		700	129		(11)	(10)	10,888		11,696	111
Ron Nuxoll Scholarship			58			(6)	12,951		13,003	52
Hopper Family Scholarship		160,000	719			(71)			160,648	648
	1,442,184	225,512	19,607	(45,380)	(252)	(1,376)	25,107	295	1,665,697	34,584

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

**CFEO HOLDING FUND**

	<u>Beginning</u> <u>Balance</u>	<u>Receipts</u>	<u>Investment</u> <u>Earnings</u>	<u>Expenses</u>	<u>Transfers,</u> <u>Etc</u>	<u>Ending</u> <u>Balance</u>
Piano	1,780					1,780
Broomhall	1,563					1,563
Ron Nuxoll	1,790	11,161			(12,951)	0
Stan Woodward	9,828	1,060			(10,888)	0
	<u>14,961</u>	<u>12,221</u>	<u>0</u>	<u>0</u>	<u>(23,839)</u>	<u>3,343</u>

**CFEO ALUMNI FUND**

Class of:						
1960	480					480
1965	641	200		800	(1)	40
1966	652				(1)	651
1994	936				(1)	935
1995	992				(1)	991
1997	175					175
1998	1,959				(2)	1,957
1999	3,925				(4)	3,921
2000	3,491				(3)	3,488
2001	2,616				(2)	2,614
2002	123					123
2003	6,087				(6)	6,081
2004	7,056				(7)	7,049
2005	2,517				(2)	2,515
2006	1,927				(2)	1,925
2007	1,969				(2)	1,967
2008	1,320				(1)	1,319
2009	1,997				(2)	1,995
2010	619					619
2011	56					56
Accumulated earnings	<u>1,730</u>		<u>533</u>			<u>2,263</u>
	<u>41,268</u>	<u>200</u>	<u>533</u>	<u>800</u>	<u>(37)</u>	<u>41,164</u>