

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF FINANCIAL POSITION
APRIL 30, 2021

<u>ASSETS</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Cash	\$ 77,025	\$	\$	\$ 77,025
Marketable securities-at cost	105,793	56,957	1,774,454	1,937,204
Other investments-net of amortization			1,451	1,451
Fixed assets-net of depreciation	10,440			10,440
Total assets	<u>\$ 193,258</u>	<u>\$ 56,957</u>	<u>\$ 1,775,905</u>	<u>\$ 2,026,120</u>
<u>LIABILITIES & NET ASSETS</u>				
Liabilities:				
Credit card payables	\$ 0	\$	\$	\$ 0
Net assets-unrestricted	190,858			190,858
Net assets-restricted	2,400	56,957	1,775,905	1,835,262
Total net assets	<u>193,258</u>	<u>56,957</u>	<u>1,775,905</u>	<u>2,026,120</u>
Total liabilities & net assets	<u>\$ 193,258</u>	<u>\$ 56,957</u>	<u>\$ 1,775,905</u>	<u>\$ 2,026,120</u>

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

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF ACTIVITIES
FOR THE TEN MONTHS ENDED APRIL 30, 2021

<u>REVENUES</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Contributions	\$ 3,456	\$ 15,621	\$ 300,997	\$ 320,074
Investment earnings	3,977	1,799	56,532	62,308
ITFS management contract	19,800			19,800
Royalties			1,440	1,440
Capital gains (losses)	(76)	(28)	(790)	(894)
Fundraising/Other	250			250
Total revenue	<u>27,407</u>	<u>17,392</u>	<u>358,179</u>	<u>402,978</u>
<u>EXPENSES</u>				
Gifts & grants:				
Scholarships	500	2,500	45,380	48,380
Performing & Fine Arts				0
Student musician rental				0
Enrichment	2,250			2,250
Math, Science & Engineering				0
Transportation				0
Literacy			2,985	2,985
Other	10,000	800		10,800
Administrative services	2,237			2,237
Office expense	1,675			1,675
Fundraising expenses	74	17	820	911
Insurance	2,694			2,694
Depreciation & amortization	1,447		356	1,803
Other			24	24
Total expenses	<u>20,877</u>	<u>3,317</u>	<u>49,565</u>	<u>73,759</u>
Change in net assets	6,530	14,075	308,614	329,219
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>\$ 193,258</u>	<u>\$ 56,957</u>	<u>\$ 1,775,905</u>	<u>\$ 2,026,120</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 TEN MONTHS ENDED APRIL 30, 2021

	Beginning			Gifts	Net	Capital			Ending	Net
	Balance	Contributions	Earnings	And	Fundraising	Gains	Transfers	Other	Balance	Accum.
				Grants		(Losses)				Earnings
RESTRICTED GIFTS FUNDS										
CFEO Holding Fund	14,961	12,221					(23,839)		3,343	
CFEO Alumni Fund	41,268	1,400	1,445	(800)	(17)	(22)			43,274	3,175
CFEO Designated Intention Fund	0								0	
Student Musician Rental	2,729		95			(2)			2,822	
Rodwell Family Memorial Golf Scholarship	4,299		135	(500)		(2)			3,932	
CFEO Education Career Scholarship	44		2	(1,000)			1,000		46	
Political Philosophy Student of the Year	1,286		45			(1)			1,330	
Caldwell Fine Arts	328		12						340	
SPOT Academy	686		24						710	
Beverly J. Martin Foundation Grant	120	2,000	41	(1,000)		(1)			1,160	
	65,721	15,621	1,799	(3,300)	(17)	(28)	(22,839)	0	56,957	3,175

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.

STATUS OF RESTRICTED FUNDS

FOR THE TEN MONTHS ENDED APRIL 30, 2021

	Beginning		Gifts	Net	Capital			Ending	Net
	Balance	Contributions	And	Fundraising	Gains	Transfers	Other	Balance	Accum.
		Earnings	Grants		(Losses)				Earnings
ENDOWMENT FUNDS									
General Scholarship	26,434		891	(1,500)		411		26,222	806
Student Activity	21,168		739		(11)			21,896	1,544
Charlie Alvaro Memorial Scholarship	21,936		681	(2,840)				19,767	617
Ellen Dillon Memorial Scholarship	13,335	4,775	567		(4)	(5)		18,668	1,019
Gwen Ruth Reed Memorial Scholarship	16,233	50	549	(600)		(8)		16,224	497
Jaunice Wanders Memorial Scholarship	19,222		648	(790)		(10)		19,070	585
Caldwell Transportation-Travel	9,694		339			(5)		10,028	708
Canyon Springs High School	54,479		1,902			(29)		56,352	1,728
Class of 1954 Scholarship	45,940		1,554	(1,700)		(24)		45,770	1,407
Gruver Memorial Scholarship from Class of '54	51,536		1,749	(1,700)		(27)		51,558	3,284
Stephen Blakley Memorial Scholarship	15,592	75	527	(625)	(2)	(8)		15,559	476
Massey Auto & Welding Scholarship	17,661		617			(9)		18,269	2,015
Ruth A. Evans Elementary Teacher Schol	29,690		1,037			(16)		30,711	2,158
Ring Family Scholarship	38,670		1,298	(1,760)		(20)		38,188	1,173
Todd Rutledge Memorial/Exceptional Courage	15,563		543			(8)		16,098	1,094
Cougar Super Scholarship Fund (Class of 51)	59,025	41,425	3,233	(2,160)		(52)		101,471	3,043
Warren (Moke) Strong Scholarship	44,814		1,510	(1,850)		(23)		44,451	1,362
Marge Winslow Memorial	13,250		463			(7)		13,706	965
William (Bill) Weivoda Scholarship	5,418		189			(3)		5,604	395
Cliff Burnett Athletic Scholarship	6,879		232	(290)		(4)		6,817	210
CFEO Academic Scholarship	15,646		527	(1,000)		(8)	357	15,522	1,477
Mayor's Community Scholarship	64,449	4,500	2,279	(2,540)		(32)		68,656	2,066
Adam Gabrielsen Memorial	28,017		978			(15)		28,980	3,134
Ron Maxwell Memorial Scholarship	6,213	100	210	(255)	(2)	(3)		6,263	192
Deide Family Scholarship	31,380	7,700	1,148	(1,100)		(16)	100	39,212	1,048
Barbara L. Gigray Scholarship	30,889	1,500	1,106		(23)	(17)		33,455	2,270
Class of 1977 Scholarship	66,154	20,000	2,748	(2,720)	(441)	(36)		85,705	2,525
Broyles Andres and White First Twins Schol	19,623		592	(1,890)		(9)	1,060	19,376	1,705
Bill Buckendorf Scholarship	14,087	350	496		(2)	(8)		14,923	783
Class of 1978 Scholarship	93,484	2,220	3,181	(3,795)	(7)	(48)		95,035	2,866
Dr. Julian Hoff Scholarship	11,032		372	(455)		(6)		10,943	336
Gini Rosandick Orchestra Scholarship	17,958	1,000	621	(735)		(9)		18,835	562
Daniel Soran Scholarship	10,219		345	(395)		(5)		10,164	312
West Valley Medical Staff Scholarship	17,592		593	(725)		(9)		17,451	1,081
Kathi Lamm Scholarship	52,432		1,766	(2,160)		(27)		52,011	1,593
Kim Carpenter Scholarship	12,348		416	(510)		(6)		12,248	377
Vernon DeMark Memorial Scholarship	23,218	750	791	(940)	(7)	(12)		23,800	1,466
Class of 1961 Scholarship	9,815	950	351	(400)		(5)		10,711	325
Brad Carrow Memorial Scholarship	82,645	12,118	2,895	(3,160)	(224)	(43)		94,231	2,619
Stroup Golf Scholarship	13,128		442	(640)		(7)	100	13,023	398
Dorothy M Kidd Scholarship	90,588	29,000	3,223	(3,480)		(47)		119,284	2,917
Jim Blacker Memorial Scholarship	10,702	94	362	(500)		(5)		10,653	327
Connie Green Memorial Scholarship	10,668		359	(440)		(5)		10,582	328
Mary Crookham Literacy Grant	103,765		3,564	(2,985)		(57)		104,287	4,857
Class of 1973 Memorial Scholarship	16,471	2,550	631			(8)		19,644	1,235
Deke Marmon Community Service Scholarship	13,830	100	468	(665)	(2)	(7)	100	13,824	424
Joy Fingerlos Memorial Art Scholarship	10,460		365			(6)		10,819	760
Randolph Fund for the Humanities	12,843		448			(7)		13,284	407
Morrow First Generation Scholarship	15,666	4,300	599	(600)	(95)	(7)	100	19,963	553
Caldwell Veterans Council Scholarship	10,323	1,050	376	(460)		(5)	100	11,384	343
Stan Woodward Scholarship		700	384			(11)	(6)	10,888	366
Ron Nuxoll Scholarship		5,690	413			(1)	12,951	19,053	407
Hopper Family Scholarship		160,000	4,215			(15)		164,200	4,144
	1,442,184	300,997	56,532	(48,365)	(820)	(790)	25,107	1,775,905	69,289

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATUS OF CFEO HOLDING FUNDS
FOR THE TEN MONTHS ENDED APRIL 30, 2021

CFEO HOLDING FUND

	Beginning Balance	Receipts	Investment Earnings	Expenses	Transfers, Etc	Ending Balance
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
	14,961	12,221	0	0	(23,839)	3,343

CFEO ALUMNI FUND

Class of:						
1960	480					480
1965	641	1,400		817	(1)	1,223
1966	652					652
1994	936				(1)	935
1995	992				(1)	991
1997	175					175
1998	1,959				(1)	1,958
1999	3,925				(2)	3,923
2000	3,491				(2)	3,489
2001	2,616				(2)	2,614
2002	123					123
2003	6,087				(3)	6,084
2004	7,056				(4)	7,052
2005	2,517				(1)	2,516
2006	1,927				(1)	1,926
2007	1,969				(1)	1,968
2008	1,320				(1)	1,319
2009	1,997				(1)	1,996
2010	619					619
2011	56					56
Accumulated earnings	1,730		1,445			3,175
	41,268	1,400	1,445	817	(22)	43,274