

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

<u>ASSETS</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Cash	\$ 28,861	\$	\$	\$ 28,861
Marketable securities-at cost	142,533	66,746	1,891,407	2,100,686
Other investments-net of amortization			1,202	1,202
Fixed assets-net of depreciation	12,327			12,327
Total assets	<u>\$ 183,721</u>	<u>\$ 66,746</u>	<u>\$ 1,892,609</u>	<u>\$ 2,143,076</u>
<u>LIABILITIES & NET ASSETS</u>				
Liabilities:				
Credit card payables	\$ 435	\$	\$	\$ 435
Net assets-unrestricted	180,386			180,386
Net assets-restricted	2,900	66,746	1,892,609	1,962,255
Total net assets	<u>183,286</u>	<u>66,746</u>	<u>1,892,609</u>	<u>2,142,641</u>
Total liabilities & net assets	<u>\$ 183,721</u>	<u>\$ 66,746</u>	<u>\$ 1,892,609</u>	<u>\$ 2,143,076</u>

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

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

<u>REVENUES</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Contributions	\$ 1,006	\$ 2,000	\$ 118,120	\$ 121,126
Investment earnings	2,336	1,175	31,450	34,961
ITFS management contract				0
Royalties			1,712	1,712
Capital gains (losses)				0
Fundraising/Other	75			75
Total revenue	<u>3,417</u>	<u>3,175</u>	<u>151,282</u>	<u>157,874</u>
<u>EXPENSES</u>				
Gifts & grants:				
Scholarships	500	4,000	60,240	64,740
Performing & Fine Arts				0
Student musician rental				0
Enrichment			400	400
Math, Science & Engineering				0
Transportation				0
Literacy				0
Other	509			509
Administrative services				0
Office expense	700			700
Fundraising expenses	7		14	21
Insurance				0
Depreciation & amortization	574		178	752
Other			25	25
Total expenses	<u>2,290</u>	<u>4,000</u>	<u>60,857</u>	<u>67,147</u>
Change in net assets	1,127	(825)	90,425	90,727
Transfers	489	(3,300)	2,811	0
Net assets-beginning of period	<u>181,670</u>	<u>70,871</u>	<u>1,799,373</u>	<u>2,051,914</u>
Net assets-end of period	<u>\$ 183,286</u>	<u>\$ 66,746</u>	<u>\$ 1,892,609</u>	<u>\$ 2,142,641</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 FIVE MONTHS ENDED NOVEMBER 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	3,343								3,343	
CFEO Alumni Fund	50,074		879				(4,300)		46,653	162
CFEO Designated Intention Fund	0								0	
Student Musician Rental	2,847		50						2,897	
Rodwell Family Memorial Golf Scholarship	4,468		79						4,547	
CFEO Education Career Scholarship	46		1	(1,000)			1,000		47	
Political Philosophy Student of the Year	5,853		77	(2,000)					3,930	
Caldwell Fine Arts	342		6						348	
SPOT Academy	715		13						728	
Beverly J. Martin Foundation Grant	3,183	2,000	70	(1,000)					4,253	
	70,871	2,000	1,175	(4,000)	0	0	(3,300)	0	66,746	162

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.

STATUS OF RESTRICTED FUNDS

FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2021

	Beginning		Earnings	Gifts	Net	Capital	Transfers	Other	Ending	Net
	Balance	Contributions		And	Fundraising	Gains				Balance
				Grants		(Losses)				
ENDOWMENT FUNDS										
General Scholarship	26,443	1,000	473	(1,500)			1,160		27,576	1,160
Student Activity	22,080		387	(400)					22,067	853
Charlie Alvaro Memorial Scholarship	19,934	2,000	348	(2,830)					19,452	302
Ellen Dillon Memorial Scholarship	18,825		325	(600)					18,550	770
Gwen Ruth Reed Memorial Scholarship	16,360	100	283	(600)	(3)				16,140	240
Jaunice Wanders Memorial Scholarship	19,231		330	(790)					18,771	286
Caldwell Transportation-Travel	10,112		179						10,291	576
Canyon Springs High School	56,827		992	(1,050)					56,769	1,892
Class of 1954 Scholarship	46,156		794	(1,700)					45,250	672
Gruver Memorial Scholarship from Class of '54	51,993		875	(3,400)					49,468	738
Stephen Blakley Memorial Scholarship	15,690		269	(645)					15,314	232
Massey Auto & Welding Scholarship	18,422		320						18,742	2,489
Ruth A. Evans Elementary Teacher Schol	30,970		548						31,518	1,686
Ring Family Scholarship	38,510		660	(1,600)					37,570	556
Todd Rutledge Memorial/Exceptional Courage	16,234		287						16,521	244
Cougar Super Scholarship Fund (Class of 51)	102,326	50	1,762	(3,750)					100,388	1,492
Warren (Moke) Strong Scholarship	44,826		769	(1,850)					43,745	656
Marge Winslow Memorial	13,822		245						14,067	786
William (Bill) Weivoda Scholarship	5,651		97	(235)					5,513	304
Cliff Burnett Athletic Scholarship	7,076		121	(285)					6,912	105
CFEO Academic Scholarship	15,653		255	(2,000)			351		14,259	214
Mayor's Community Scholarship	69,236	6,500	1,299	(2,820)			1,000		75,215	1,108
Adam Gabrielsen Memorial	29,225	235	519						29,979	2,808
Ron Maxwell Memorial Scholarship	6,315		108	(260)					6,163	93
Deide Family Scholarship	42,056		724	(1,500)					41,280	613
Barbara L. Gigray Scholarship	34,723		596	(1,380)					33,939	1,775
Class of 1977 Scholarship	86,429		1,484	(3,470)					84,443	1,261
Broyles Andres and White First Twins Schol	20,126		321	(1,700)				1,509	20,256	2,583
Bill Buckendorf Scholarship	15,089		267						15,356	850
Class of 1978 Scholarship	95,837	50	1,645	(3,900)					93,632	1,391
Dr. Julian Hoff Scholarship	11,035		189	(455)					10,769	163
Gini Rosandick Orchestra Scholarship	18,994		326	(770)					18,550	277
Daniel Soran Scholarship	10,249		176	(425)					10,000	149
West Valley Medical Staff Scholarship	17,598		295	(1,270)					16,623	253
Kathi Lamm Scholarship	52,450		900	(2,165)					51,185	766
Kim Carpenter Scholarship	12,350		212	(510)					12,052	182
Vernon DeMark Memorial Scholarship	24,378		409	(1,730)					23,057	347
Class of 1961 Scholarship	10,802		185	(440)					10,547	161
Brad Carrow Memorial Scholarship	95,026		1,633	(3,660)					92,999	1,387
Stroup Golf Grant	13,134		232						13,366	740
Dorothy M Kidd Scholarship	120,389		2,075	(4,240)					118,224	1,759
Jim Blacker Memorial Scholarship	10,840		186	(445)					10,581	159
Connie Green Memorial Scholarship	10,671		189						10,860	161
Mary Crookham Literacy Grant	105,167	100,000	2,032						207,199	6,476
Class of 1973 Memorial Scholarship	19,810	3,700	372	(790)					23,092	983
Deke Marmon Community Service Scholarship	13,940	2,600	275	(575)	(11)				16,229	241
Joy Fingerlos Memorial Art Scholarship	10,911		192	(100)					11,003	820
Randolph Fund for the Humanities	15,511	100	276						15,887	235
Morrow First Generation Scholarship	20,131		346	(770)					19,707	297
Caldwell Veterans Council Scholarship	11,480		197	(465)					11,212	171
Stan Woodward Scholarship	13,531		226	(1,100)			100		12,757	190
Ron Nuxoll Scholarship	19,214	1,785	336	(715)			100		20,720	289
Hopper Family Scholarship	165,585		2,909	(1,750)			100		166,844	6,788
	<u>1,799,373</u>	<u>118,120</u>	<u>31,450</u>	<u>(60,640)</u>	<u>(14)</u>	<u>0</u>	<u>2,811</u>	<u>1,509</u>	<u>1,892,609</u>	<u>51,729</u>

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

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
	<u>3,343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,343</u>

CFEO ALUMNI FUND

Class of:						
1960	480					480
1965	1,224					1,224
1966	652					652
1981	6,392					6,392
1994	936					936
1995	992					992
1997	175					175
1998	1,958					1,958
1999	3,922					3,922
2000	3,488					3,488
2001	2,614					2,614
2002	123					123
2003	6,084					6,084
2004	7,052					7,052
2005	2,515					2,515
2006	1,927					1,927
2007	1,967					1,967
2008	1,320					1,320
2009	1,996					1,996
2010	618					618
2011	56					56
Accumulated earnings	<u>3,583</u>		<u>879</u>		<u>(4,300)</u>	<u>162</u>
	<u>50,074</u>	<u>0</u>	<u>879</u>	<u>0</u>	<u>(4,300)</u>	<u>46,653</u>