

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2022

<u>ASSETS</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Cash	\$ 79,540	\$	\$	\$ 79,540
Marketable securities-at cost (Market value = \$2,164,162)	77,601	78,896	2,040,652	2,197,149
Other investments-net of amortization			953	953
Fixed assets-net of depreciation	11,459			11,459
Total assets	<u>\$ 168,600</u>	<u>\$ 78,896</u>	<u>\$ 2,041,605</u>	<u>\$ 2,289,101</u>
<u>LIABILITIES & NET ASSETS</u>				
Liabilities:				
Credit card payables	\$	\$	\$	\$ 0
Net assets-unrestricted	165,200			165,200
Net assets-restricted	3,400	78,896	2,041,605	2,123,901
Total net assets	<u>168,600</u>	<u>78,896</u>	<u>2,041,605</u>	<u>2,289,101</u>
Total liabilities & net assets	<u>\$ 168,600</u>	<u>\$ 78,896</u>	<u>\$ 2,041,605</u>	<u>\$ 2,289,101</u>

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

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2022

<u>REVENUES</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Contributions	\$ 12,016	\$ 29,244	\$ 192,605	\$ 233,865
Investment earnings	5,218	2,905	82,520	90,643
Royalties			3,824	3,824
Capital gains (losses)	510	250	7,447	8,207
Fundraising/Other	75			75
Total revenue	<u>17,819</u>	<u>32,399</u>	<u>286,396</u>	<u>336,614</u>
<u>EXPENSES</u>				
Gifts & grants:				
Scholarships	500	3,500	58,178	62,178
Performing & Fine Arts				0
Student musician rental				0
Enrichment	2,000		900	2,900
Math, Science & Engineering				0
Transportation	750		250	1,000
Literacy			4,157	4,157
Other	809			809
Administrative services	20,060			20,060
Office expense	422			422
Website expense	2,127			2,127
Fundraising expenses	578	121	491	1,190
Insurance	2,691			2,691
Depreciation & amortization	1,441		427	1,868
Other			25	25
Total expenses	<u>31,378</u>	<u>3,621</u>	<u>64,428</u>	<u>99,427</u>
Change in net assets	(13,559)	28,778	221,968	237,187
Transfers	489	(20,753)	20,264	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>\$ 168,600</u>	<u>\$ 78,896</u>	<u>\$ 2,041,605</u>	<u>\$ 2,289,101</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 YEAR ENDED JUNE 30, 2022

	Beginning			Gifts	Net	Capital			Ending	Net
	Balance	Contributions	Earnings	And	Fundraising	Gains	Transfers	Other	Balance	Accum.
RESTRICTED GIFTS FUNDS				Grants		(Losses)				Earnings
CFEO Holding Fund	3,343	5,027				(27)			8,343	
CFEO Alumni Fund	50,074	20,417	2,162			(94)	184	(21,753)	50,990	1,445
CFEO Designated Intention Fund	0								0	
Student Musician Rental	2,847		126				11		2,984	
Rodwell Family Memorial Golf Scholarship	4,468		198				18		4,684	
CFEO Education Career Scholarship	46		7	(500)				1,000	553	
Political Philosophy Student of the Year	5,853	1,800	184	(2,000)			16		5,853	
Caldwell Fine Arts	342		15				1		358	
SPOT Academy	715		32				3		750	
Beverly J. Martin Foundation Grant	3,183	2,000	181	(1,000)			17		4,381	
	70,871	29,244	2,905	(3,500)	(121)	250	(20,753)	0	78,896	1,445

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.

STATUS OF RESTRICTED FUNDS

FOR THE YEAR ENDED JUNE 30, 2022

	Beginning			Gifts	Net	Capital			Ending	Net
	Balance	Contributions	Earnings	And Grants	Fundraising	Gains (Losses)	Transfers	Other	Balance	Accum. Earnings
ENDOWMENT FUNDS										
General Scholarship	26,443	1,000	1,195	(1,500)		108	1,160		28,406	1,882
Student Activity	22,080		965	(400)		86			22,731	1,431
Charlie Alvaro Memorial Scholarship	19,934	2,000	858	(2,830)		76			20,038	811
Ellen Dillon Memorial Scholarship	18,825		811	(600)		72			19,108	1,256
Gwen Ruth Reed Memorial Scholarship	16,360	100	706	(600)	(3)	63			16,626	663
Jaunice Wanders Memorial Scholarship	19,231	500	833	(790)	(10)	74			19,838	789
Caldwell Transportation-Travel	10,112		438	(750)		40			9,840	85
Canyon Springs High School	56,827		2,504			224			59,555	4,454
Class of 1954 Scholarship	46,156		1,979	(1,700)		177			46,612	1,858
Gruver Memorial Scholarship from Class of '54	51,993		2,171	(3,400)		193			50,957	2,033
Stephen Blakley Memorial Scholarship	15,690		673	(323)		60			16,100	958
Massey Auto & Welding Scholarship	18,422		811			73			19,306	2,980
Ruth A. Evans Elementary Teacher Schol	30,970		1,374			123			32,467	2,512
Ring Family Scholarship	38,510		1,644	(1,600)		147			38,701	1,540
Todd Rutledge Memorial/Exceptional Courage	16,234		720			65			17,019	677
Cougar Super Scholarship Fund (Class of 51)	102,326	150	4,391	(3,750)		392			103,509	4,121
Warren (Moke) Strong Scholarship	44,826		1,915	(1,850)		171			45,062	1,802
Marge Winslow Memorial	13,822		613			55			14,490	1,155
William (Bill) Weivoda Scholarship	5,651		241	(235)		22			5,679	449
Cliff Burnett Athletic Scholarship	7,076		303	(285)		27			7,121	287
CFEO Academic Scholarship	15,653		629	(2,000)		56	351		14,689	588
Garrett Nancolas Community Service Scholarship	69,236	6,500	3,269	(2,820)		294	1,000		77,479	3,078
Adam Gabrielsen Memorial	29,225	235	1,305			117			30,882	3,593
Ron Maxwell Memorial Scholarship	6,315	600	275	(260)		24			6,954	260
Deide Family Scholarship	42,056	11,600	2,023	(1,500)	(31)	173			54,321	3,912
Barbara L. Gigray Scholarship	34,723	5,325	1,616	(690)	(101)	143			41,016	3,484
Class of 1977 Scholarship	86,429	140	3,696	(3,470)	(3)	330			87,122	3,474
Broyles Andres and White First Twins Schol	20,126		844	(1,700)		74		3,372	22,716	4,968
Bill Buckendorf Scholarship	15,089	450	678			61			16,278	1,261
Class of 1978 Scholarship	95,837	3,920	4,160	(3,900)	(3)	366			100,380	3,906
Dr. Julian Hoff Scholarship	11,035		471	(455)		42			11,093	445
Gini Rosandick Orchestra Scholarship	18,994	1,000	835	(770)	(20)	74			20,113	786
Daniel Soran Scholarship	10,249		438	(425)		39			10,301	411
West Valley Medical Staff Scholarship	17,598	1,500	766	(1,270)		68			18,662	724
Kathi Lamm Scholarship	52,450		2,240	(2,165)		200			52,725	2,107
Kim Carpenter Scholarship	12,350		528	(510)		47			12,415	497
Vernon DeMark Memorial Scholarship	24,378	3,038	1,068	(1,730)	(51)	94			26,797	1,006
Class of 1961 Scholarship	10,802	100	464	(440)		41			10,967	439
Brad Carrow Memorial Scholarship	95,026	700	4,086	(3,660)	(5)	365			96,512	3,839
Stroup Golf Grant	13,134		582			52			13,768	1,091
Dorothy M Kidd Scholarship	120,389	29,000	5,756	(4,240)		462			151,367	5,441
Jim Blacker Memorial Scholarship	10,840		463	(445)		41			10,899	436
Connie Green Memorial Scholarship	10,671		473			42			11,186	445
Mary Crookham Literacy Grant	105,167	100,000	7,405	(4,157)		809			209,224	7,692
Class of 1973 Memorial Scholarship	19,810	3,700	977	(790)		90			23,787	1,588
Deke Marmon Community Service Scholarship	13,940	3,350	713	(575)	(22)	64			17,470	679
Joy Fingerlos Memorial Art Scholarship	10,911		480	(100)		43			11,334	1,108
Randolph Fund for the Humanities	15,511	2,600	742			62			18,915	701
Morrow First Generation Scholarship	20,131	10,000	1,096	(770)	(200)	96			30,353	1,048
Caldwell Veterans Council Scholarship	11,480	1,550	501	(465)		44			13,110	1,975
Stan Woodward Scholarship	13,531	1,762	597	(1,100)	(42)	53	100		14,901	561
Ron Nuxoll Scholarship	19,214	1,785	879	(715)		81	100		21,344	831
Hopper Family Scholarship	165,585		7,278	(1,750)		652	100		171,865	11,157
CHS Class of 1980	0		42				17,453		17,495	42
	1,799,373	192,605	82,520	(63,485)	(491)	7,447	20,264	3,372	2,041,605	105,316

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATUS OF CFEO HOLDING FUNDS
FOR THE YEAR ENDED JUNE 30, 2022

CFEO HOLDING FUND

	Beginning Balance	Receipts	Investment Earnings	Expenses	Cap Gains, Transfers, Etc	Ending Balance
Piano	1,780					1,780
Broomhall	1,563					1,563
Cooper	0	5,027		27		5,000
	3,343	5,027	0	27	0	8,343

CFEO ALUMNI FUND

Class of:						
1960	480				2	482
1965	1,224	653		9	5	1,873
1966	652				3	655
1980		17,510		57	(17,453)	0
1981	6,392	2,254		28	25	8,643
1994	936				4	940
1995	992				4	996
1997	175					175
1998	1,958				1	1,959
1999	3,922				8	3,930
2000	3,488				15	3,503
2001	2,614				14	2,628
2002	123				10	133
2003	6,084					6,084
2004	7,052				24	7,076
2005	2,515				28	2,543
2006	1,927				10	1,937
2007	1,967				8	1,975
2008	1,320				8	1,328
2009	1,996				5	2,001
2010	618				8	626
2011	56				2	58
Accumulated earnings	3,583		2,162		(4,300)	1,445
	50,074	20,417	2,162	94	(21,569)	50,990