

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF FINANCIAL POSITION
SEPTEMBER 30, 2024

<u>ASSETS</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Cash	\$ 24,247	\$	\$	\$ 24,247
Marketable securities-at cost (Market value = \$2,658,244)	107,483	77,714	2,448,208	2,633,405
Other investments-net of amortization			0	0
Fixed assets-net of depreciation	8,595			8,595
Total assets	<u>\$ 140,325</u>	<u>\$ 77,714</u>	<u>\$ 2,448,208</u>	<u>\$ 2,666,247</u>
<u>LIABILITIES & NET ASSETS</u>				
Liabilities:				
Credit card payables	\$	\$	\$	\$ 0
Net assets-unrestricted	133,325			133,325
Net assets-restricted	7,000	77,714	2,448,208	2,532,922
Total net assets	<u>140,325</u>	<u>77,714</u>	<u>2,448,208</u>	<u>2,666,247</u>
Total liabilities & net assets	<u>\$ 140,325</u>	<u>\$ 77,714</u>	<u>\$ 2,448,208</u>	<u>\$ 2,666,247</u>

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

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF ACTIVITIES
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

<u>REVENUES</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Contributions	\$ 153	\$	\$ 23,500	\$ 23,653
Investment earnings	1,245	834	27,944	30,023
Royalties			841	841
Capital gains (losses)				0
Fundraising/Other	50			50
Total revenue	<u>1,448</u>	<u>834</u>	<u>52,285</u>	<u>54,567</u>
<u>EXPENSES</u>				
Gifts & grants:				
Scholarships	500	2,000	86,027	88,527
Performing & Fine Arts				0
Student musician rental				0
Enrichment				0
Math, Science & Engineering				0
Transportation				0
Literacy			9,796	9,796
Other				0
Administrative services				0
Office expense	195			195
Website expense	231			231
Fundraising expenses	267		305	572
Insurance				0
Depreciation & amortization	318		100	418
Other			63	63
Total expenses	<u>1,511</u>	<u>2,000</u>	<u>96,291</u>	<u>99,802</u>
Change in net assets	(63)	(1,166)	(44,006)	(45,235)
Transfers	1,639	(12,148)	10,509	0
Net assets-beginning of period	<u>138,749</u>	<u>91,028</u>	<u>2,481,705</u>	<u>2,711,482</u>
Net assets-end of period	<u>\$ 140,325</u>	<u>\$ 77,714</u>	<u>\$ 2,448,208</u>	<u>\$ 2,666,247</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 THREE MONTHS ENDED SEPTEMBER 30, 2024

	Beginning	Investment	Gifts	Net	Capital			Ending	Net
	Balance	Contributions	Earnings	And	Fundraising	Gains	Transfers	Other	Accum.
				Grants		(Losses)		Balance	Earnings
RESTRICTED GIFTS FUNDS									
CFEO Holding Fund	8,780							8,780	
CFEO Alumni Fund	56,152		550				(12,148)	44,554	294
CFEO Designated Intention Fund	0							0	
Student Musician Rental	3,324		38					3,362	
Rodwell Family Memorial Golf Scholarship	4,653		49	(500)				4,202	
CFEO Education Career Scholarship	61		1					62	
Political Philosophy Student of the Year	5,467		57	(1,000)				4,524	
Caldwell Fine Arts	399		4					403	
Beverly J. Martin Foundation Grant	10,170		117					10,287	
CHS Graduating Classes Legacy Scholarship	2,022		18	(500)				1,540	
	91,028	0	834	(2,000)	0	0	(12,148)	77,714	294

ENDOWMENT FUNDS									
General Scholarship	30,596		339	(2,250)			918	29,603	1,738
Student Activity	22,476		258					22,734	455
Charlie Alvaro Memorial Scholarship	22,188		246	(980)				21,454	179
Ellen Dillon Memorial Scholarship	19,690		219	(775)				19,134	154
Gwen Ruth Reed Memorial Scholarship	17,138		197					17,335	814
Jaunice Wanders Memorial Scholarship	21,494		238	(930)				20,802	173
Caldwell Transportation-Travel	10,020		115					10,135	181
Canyon Springs High School	66,314		763					67,077	539
Class of 1954 Scholarship	47,911		531	(2,000)				46,442	373
Gruver Memorial Scholarship from Class of '54	52,749		587	(2,000)				51,336	412
Stephen Blakley Memorial Scholarship	16,512		183	(725)				15,970	467
Massey Auto & Welding Scholarship	20,754		239					20,993	1,064
Ruth A. Evans Elementary Teacher Schol	34,621		398					35,019	281
Ring Family Scholarship	39,521		438	(1,730)				38,229	311
Todd Rutledge Memorial/Exceptional Courage	18,950		218					19,168	154
Cougar Super Scholarship Fund (Class of 51)	109,932	100	1,223	(4,320)				106,935	859
Warren (Moke) Strong Scholarship	46,009		510	(2,000)				44,519	357
Marge Winslow Memorial	16,134		186					16,320	827
William (Bill) Weivoda Scholarship	5,801		67					5,868	302
Cliff Burnett Athletic Scholarship	7,603		84	(330)				7,357	62
CFEO Academic Scholarship	14,995		166	(1,000)			343	14,504	117
Garrett Nancolas Community Service Scholarship	79,126		876	(3,460)				76,542	615
Adam Gabrielsen Memorial	32,957		365	(1,440)				31,882	257
Ron Maxwell Memorial Scholarship	7,417		82	(325)				7,174	59
Deide Family Scholarship	76,614	2,000	881	(2,000)				77,495	622
Barbara L. Gigray Scholarship	44,557		486	(3,213)				41,830	352
Class of 1977 Scholarship	136,149		1,511	(5,600)				132,060	1,060
Broyles Andres and White First Twins Schol	23,521		227	(5,200)			678	19,226	1,030
Bill Buckendorf Scholarship	17,585		202					17,787	897
Class of 1978 Scholarship	108,262		1,199	(4,700)				104,761	844
Dr. Julian Hoff Scholarship	11,327		125	(490)				10,962	97
Gini Rosandick Orchestra Scholarship	21,560		239	(950)				20,849	167
Daniel Soran Scholarship	10,987		126					11,113	89
West Valley Medical Staff Scholarship	29,190		327	(930)				28,587	239
Kathi Lamm Scholarship	92,987	3,000	1,030	(7,000)				90,017	723
Kim Carpenter Scholarship	12,705		141	(560)				12,286	101
Vernon DeMark Memorial Scholarship	35,112		389	(1,480)				34,021	280
Class of 1961 Scholarship	11,198		124	(490)				10,832	89
Brad Carrow Memorial Scholarship	110,163		1,220	(4,820)				106,563	861
Stroup Golf Grant	15,872		183					16,055	813
Dorothy M Kidd Scholarship	208,493		2,326	(8,274)				202,545	3,071
Jim Blacker Memorial Scholarship	11,127		123	(480)				10,770	95
Connie Green Memorial Scholarship	12,457		138	(540)				12,055	102
Mary Crookham Literacy Grant	216,722		2,471	(9,796)				209,397	3,148

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.

STATUS OF RESTRICTED FUNDS

FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

	Beginning		Investment	Gifts	Net	Capital			Ending	Net
	Balance	Contributions	Earnings	And	Fundraising	Gains	Transfers	Other	Balance	Accum.
				Grants		(Losses)				Earnings
Class of 1973 Memorial Scholarship	34,047		378	(1,430)					32,995	268
Deke Marmon Community Service Scholarship	19,155	150	213	(825)					18,693	156
Joy Fingerlos Memorial Art Scholarship	12,404		143						12,547	636
Randolph Fund for the Humanities	23,954	1,000	282						25,236	1,186
Morrow First Generation Scholarship	31,181		350	(1,380)					30,151	248
Caldwell Veterans Council Scholarship	16,549		176	(1,500)					15,225	122
Stan Woodward Scholarship	36,304	10,250	427	(1,400)	(205)				45,376	306
Ron Nuxoll Scholarship	25,858		297						26,155	210
Hopper Family Scholarship	181,976		2,025	(7,000)					177,001	12,837
CHS Class of 1980	64,311	2,000	744						67,055	3,217
Jimmy Marcus Class of '72	24,529		272	(1,030)					23,771	191
Class of 1981	10,478		121						10,599	85
Class of 1982	12,380		139	(470)			100		12,149	98
Bill Cooper	10,686		123						10,809	87
Paul Broomhall	10,397		120						10,517	84
Class of 1994	0	5,000	138		(100)		9,148		14,186	114
	<u>2,481,705</u>	<u>23,500</u>	<u>27,944</u>	<u>(95,823)</u>	<u>(305)</u>	<u>0</u>	<u>10,509</u>	<u>678</u>	<u>2,448,208</u>	<u>45,275</u>

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATUS OF CFEO HOLDING FUNDS
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

CFEO HOLDING FUND

	Beginning <u>Balance</u>	<u>Receipts</u>	Investment <u>Earnings</u>	<u>Expenses</u>	Cap Gains, Transfers, <u>Etc</u>	Ending <u>Balance</u>
Piano	1,780					1,780
Batt	7,000					7,000
	<u>8,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,780</u>

CFEO ALUMNI FUND

Class of:					
1960	487				487
1965	5,747				5,747
1966	662				662
1994	9,148			(9,148)	0
1995	1,007				1,007
1997	177				177
1998	1,987				1,987
1999	3,982				3,982
2000	3,541				3,541
2001	2,653				2,653
2002	125				125
2003	6,176				6,176
2004	7,159				7,159
2005	2,553				2,553
2006	1,956				1,956
2007	1,997				1,997
2008	1,340				1,340
2009	2,026				2,026
2010	628				628
2011	57				57
Accumulated earnings	<u>2,744</u>		<u>550</u>	<u>(3,000)</u>	<u>294</u>
	<u>56,152</u>	<u>0</u>	<u>550</u>	<u>(12,148)</u>	<u>44,554</u>