

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2025

<u>ASSETS</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Cash	\$ 53,933	\$	\$	\$ 53,933
Marketable securities-at cost (Market value = \$2,911,354)	49,655	92,110	2,890,749	3,032,514
Other receivables	29			29
Fixed assets-net of depreciation	8,697			8,697
Total assets	<u>\$ 112,314</u>	<u>\$ 92,110</u>	<u>\$ 2,890,749</u>	<u>\$ 3,095,173</u>
 <u>LIABILITIES & NET ASSETS</u>				
Liabilities:				
Credit card payables	\$ 25	\$	\$	\$ 25
Net assets-unrestricted	104,589			104,589
Net assets-restricted	7,700	92,110	2,890,749	2,990,559
Total net assets	<u>112,289</u>	<u>92,110</u>	<u>2,890,749</u>	<u>3,095,148</u>
Total liabilities & net assets	<u>\$ 112,314</u>	<u>\$ 92,110</u>	<u>\$ 2,890,749</u>	<u>\$ 3,095,173</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, 2025**

<u>REVENUES</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Contributions	\$ 11,908	\$ 24,017	\$ 332,259	\$ 368,184
Investment earnings	3,792	3,756	122,876	130,424
Royalties			3,170	3,170
Capital gains (losses)	1,259	1,636	50,160	53,055
Administrative fees received	9,600			9,600
Fundraising/Other	150			150
Total revenue	<u>26,709</u>	<u>29,409</u>	<u>508,465</u>	<u>564,583</u>
 <u>EXPENSES</u>				
Gifts & grants:				
Scholarships	500	3,000	85,277	88,777
Performing & Fine Arts			1,000	1,000
Enrichment	2,350		1,950	4,300
Math, Science & Engineering		13,000		13,000
Literacy			10,446	10,446
Other	438		500	938
Administrative services	36,141			36,141
Administrative wages	4,011			4,011
Administrative fees		134	9,466	9,600
Office expense	673			673
Website expense	3,812			3,812
Payroll taxes	347			347
Advertising/promotion	175			175
Fundraising expenses	1,662	45	1,128	2,835
Insurance	3,197			3,197
Depreciation & amortization	1,286		100	1,386
Other	216		63	279
Total expenses	<u>54,808</u>	<u>16,179</u>	<u>109,930</u>	<u>180,917</u>
Change in net assets	(28,099)	13,230	398,535	383,666
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>\$ 112,289</u>	<u>\$ 92,110</u>	<u>\$ 2,890,749</u>	<u>\$ 3,095,148</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, 2025

	Beginning		Investment	Gifts	Net	Capital	Admin	Transfers/	Ending	Net
	Balance	Contributions	Earnings	And	Fundraising	Gains	Fees	Other	Balance	Accum.
				Grants		(Losses)				Earnings
RESTRICTED GIFTS FUNDS										
CFEO Holding Fund	8,780							(7,000)	1,780	
CFEO Alumni Fund	56,152	3,439	2,157		(36)	834		(12,148)	50,398	2,735
CFEO Designated Intention Fund	0								0	
Student Musician Rental	3,324		157			63	(12)		3,532	
Rodwell Family Memorial Golf Scholarship	4,653		197	(500)		78	(15)		4,413	
CFEO Education Career Scholarship	61		3			1			65	
Political Philosophy Student of the Year	5,467	1,500	245	(2,000)	(5)	102	(17)		5,292	
Caldwell Fine Arts	399		19			7	(1)		424	
Beverly J. Martin Foundation Grant	10,170	78	480		(4)	191	(36)		10,879	
Student Council Legacy Fund	2,022	1,000	91	(500)		37	(9)		2,641	
Batt Charitable Trust		18,000	407	(13,000)		323	(44)	7,000	12,686	
	91,028	24,017	3,756	(16,000)	(45)	1,636	(134)	(12,148)	92,110	2,735

ENDOWMENT FUNDS										
General Scholarship	30,596		1,369	(3,000)		545	(100)	918	30,328	1,917
Student Activity	22,476		1,045	(450)		415	(77)		23,409	715
Charlie Alvaro Memorial Scholarship	22,188		1,002	(980)		399	(74)		22,535	860
Ellen Dillon Memorial Scholarship	19,690	100	894	(775)		356	(67)		20,198	762
Gwen Ruth Reed Memorial Scholarship	17,138		808			323	(60)		18,209	1,365
Jaunice Wanders Memorial Scholarship	21,494	600	987	(930)	(10)	398	(74)		22,465	847
Caldwell Transportation-Travel	10,020		473			189	(35)		10,647	504
Canyon Springs High School	66,314		3,128			1,248	(233)		70,457	2,670
Class of 1954 Scholarship	47,911		2,169	(2,000)		864	(161)		48,783	1,849
Gruver Memorial Scholarship from Class of '54	52,749		2,397	(2,000)		955	(178)		53,923	2,044
Stephen Blakley Memorial Scholarship	16,512		746	(725)		297	(55)		16,775	975
Massey Auto & Welding Scholarship	20,754		979			391	(73)		22,051	1,731
Ruth A. Evans Elementary Teacher Schol	34,621		1,633			652	(122)		36,784	1,394
Ring Family Scholarship	39,521		1,785	(1,730)		711	(133)		40,154	1,526
Todd Rutledge Memorial/Exceptional Courage	18,950		894			357	(67)		20,134	763
Cougar Super Scholarship Fund (Class of 51)	109,932	100	4,993	(4,320)		1,990	(371)		112,324	4,257
Warren (Moke) Strong Scholarship	46,009		2,079	(2,000)		829	(155)		46,762	1,772
Marge Winslow Memorial	16,134		761			304	(57)		17,142	1,346
William (Bill) Weivoda Scholarship	5,801		274			109	(20)		6,164	488
Cliff Burnett Athletic Scholarship	7,603	105	344	(330)	(5)	137	(26)		7,828	296
CFEO Academic Scholarship	14,995		677	(1,000)		270	(50)	343	15,235	578
Garrett Nancolas Community Service Scholarship	79,126		3,575	(3,460)		1,425	(266)		80,400	3,047
Adam Gabrielsen Memorial	32,957		1,489	(1,440)		593	(111)		33,488	1,271
Ron Maxwell Memorial Scholarship	7,417		335	(325)		134	(25)		7,536	288
Deide Family Scholarship	76,614	9,100	3,815	(500)		1,560	(296)		90,293	6,760
Barbara L. Gigray Scholarship	44,557	1,200	1,990	(3,213)	(20)	799	(149)		45,164	1,707
Class of 1977 Scholarship	136,149	10,000	6,421	(5,600)	(200)	2,633	(492)		148,911	5,478
Broyles Andres and White First Twins Schol	23,521		955	(5,200)		386	(74)	3,007	22,595	4,013
Bill Buckendorf Scholarship	17,585	300	835			334	(63)		18,991	1,467
Class of 1978 Scholarship	108,262	3,550	4,970	(4,700)	(8)	1,982	(375)		113,681	4,239
Dr. Julian Hoff Scholarship	11,327		516	(490)		205	(38)		11,520	450
Gini Rosandick Orchestra Scholarship	21,560		982	(950)		389	(72)		21,909	838
Daniel Soran Scholarship	10,987	888	524			207	(40)		12,566	447
West Valley Medical Staff Scholarship	29,190		1,335	(930)		532	(99)		30,028	1,148
Kathi Lamm Scholarship	92,987	4,500	4,250	(7,000)		1,678	(316)		96,099	5,126
Kim Carpenter Scholarship	12,705		574	(560)		229	(43)		12,905	491
Vernon DeMark Memorial Scholarship	35,112	2,738	1,636	(1,480)	(71)	660	(125)		38,470	1,402
Class of 1961 Scholarship	11,198		506	(490)		202	(38)		11,378	433
Brad Carrow Memorial Scholarship	110,163		4,977	(4,820)		1,983	(370)		111,933	4,247
Stroup Golf Grant	15,872		749			299	(57)		16,863	1,324
Dorothy M Kidd Scholarship	208,493	30,000	9,845	(8,274)		3,859	(773)		243,150	9,817
Jim Blacker Memorial Scholarship	11,127		503	(480)		200	(37)		11,313	437
Connie Green Memorial Scholarship	12,457		563	(540)		224	(42)		12,662	485
Mary Crookham Literacy Grant	216,722	2,989	9,872	(9,796)	(89)	3,897	(731)		222,864	9,818

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.

STATUS OF RESTRICTED FUNDS

FOR THE YEAR ENDED JUNE 30, 2025

	Beginning		Investment	Gifts	Net	Capital	Admin	Transfers/	Ending	Net
	Balance	Contributions	Earnings	And	Fundraising	Gains	Fees	Other	Balance	Accum.
				Grants		(Losses)				Earnings
Class of 1973 Memorial Scholarship	34,047	3,526	1,658	(1,430)		680	(127)		38,354	1,422
Deke Marmon Community Service Scholarship	19,155	5,600	1,008	(825)	(100)	439	(83)		25,194	867
Joy Fingerlos Memorial Art Scholarship	12,404		585			233	(44)		13,178	1,035
Randolph Fund for the Humanities	23,954	5,531	1,263			510	(102)		31,156	2,065
Morrow First Generation Scholarship	31,181		1,413	(1,380)		561	(105)		31,670	1,206
Caldwell Veterans Council Scholarship	16,549		712	(1,500)		283	(53)		15,991	606
Stan Woodward Scholarship	36,304	25,250	2,119	(1,400)	(504)	845	(176)		62,438	1,823
Ron Nuxoll Scholarship	25,858	350	1,230		(2)	493	(92)		27,837	1,050
Hopper Family Scholarship	181,976		8,265	(7,000)		3,294	(615)		185,920	18,462
CHS Class of 1980	64,311	13,000	3,319	(650)		1,348	(258)		81,070	4,885
Jimmy Marcus Class of '72	24,529	1,273	1,120	(1,030)	(7)	443	(85)		26,243	955
Class of 1981	10,478	105	495		(5)	197	(37)		11,233	422
Class of 1982	12,380	1,134	574	(470)	(7)	226	(44)	100	13,893	489
Bill Cooper	10,686	200	508			205	(38)		11,561	434
Paul Broomhall	10,397		490			196	(36)		11,047	419
Class of 1994	0	5,000	638		(100)	264	(49)	9,148	14,901	565
Caldwell School District #132 Board of Trustees	0	205,120	6,825	(3,000)		3,794	(702)		212,037	8,243
	2,481,705	332,259	122,876	(99,173)	(1,128)	50,160	(9,466)	13,516	2,890,749	138,340

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATUS OF CFEO HOLDING FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

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)	0
	8,780	0	0	0	(7,000)	1,780

CFEO ALUMNI FUND

Class of:						
1960	487					487
1965	5,747	3,439		(36)		9,150
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	2,744		2,991		(3,000)	2,735
	56,152	3,439	2,991	(36)	(12,148)	50,398