

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2025

<u>ASSETS</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Cash	\$ 35,585	\$	\$	\$ 35,585
Marketable securities-at cost (Market value = \$2,892,376)	69,040	84,874	2,830,241	2,984,155
Fixed assets-net of depreciation	8,519			8,519
Total assets	<u>\$ 113,144</u>	<u>\$ 84,874</u>	<u>\$ 2,830,241</u>	<u>\$ 3,028,259</u>
 <u>LIABILITIES & NET ASSETS</u>				
Liabilities:				
Credit card payables	\$ 56	\$	\$	\$ 56
Net assets-unrestricted	105,388			105,388
Net assets-restricted	7,700	84,874	2,830,241	2,922,815
Total net assets	<u>113,088</u>	<u>84,874</u>	<u>2,830,241</u>	<u>3,028,203</u>
Total liabilities & net assets	<u>\$ 113,144</u>	<u>\$ 84,874</u>	<u>\$ 2,830,241</u>	<u>\$ 3,028,259</u>

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

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF ACTIVITIES
FOR THE TWO MONTHS ENDED AUGUST 31, 2025

<u>REVENUES</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Contributions	\$ 300	\$ 2,000	\$ 10,200	\$ 12,500
Investment earnings	493	624	20,525	21,642
Royalties			726	726
Capital gains (losses)				0
Administrative fees received	4,781			4,781
Fundraising/Other	1,970			1,970
Total revenue	<u>7,544</u>	<u>2,624</u>	<u>31,451</u>	<u>41,619</u>
 <u>EXPENSES</u>				
Gifts & grants:				
Scholarships		7,780	78,865	86,645
Performing & Fine Arts				0
Enrichment				0
Math, Science & Engineering				0
Literacy			9,730	9,730
Other				0
Administrative consulting				0
Administrative wages	6,000			6,000
Administrative fees		60	4,721	4,781
Office expense	135			135
Website expense	222			222
Payroll taxes	519			519
Advertising/promotion	25			25
Fundraising expenses	86		200	286
Insurance				0
Depreciation & amortization	178			178
Other			43	43
Total expenses	<u>7,165</u>	<u>7,840</u>	<u>93,559</u>	<u>108,564</u>
Change in net assets	379	(5,216)	(62,108)	(66,945)
Transfers	420	(2,020)	1,600	0
Net assets-beginning of period	<u>112,289</u>	<u>92,110</u>	<u>2,890,749</u>	<u>3,095,148</u>
Net assets-end of period	<u>\$ 113,088</u>	<u>\$ 84,874</u>	<u>\$ 2,830,241</u>	<u>\$ 3,028,203</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 TWO MONTHS ENDED AUGUST 31, 2025

	Beginning	Investment	Gifts	Net	Capital	Admin	Transfers/	Ending	Net
	Balance	Contributions	Earnings	And	Fundraising	Gains	Fees	Other	Accum.
				Grants		(Losses)		Balance	Earnings
RESTRICTED GIFTS FUNDS									
CCEO Holding Fund	1,780							1,780	
CCEO Alumni Fund	50,398		360					(3,000)	47,758
CCEO Designated Intention Fund	0							0	
Student Musician Rental	3,531		26				(6)	3,551	
Rodwell Family Memorial Golf Scholarship	4,414		32				(7)	4,439	
CCEO Education Career Scholarship	65		1	(1,000)				1,000	66
Political Philosophy Student of the Year	5,292		10	(5,280)			(2)	(20)	0
Caldwell Fine Arts	424		3				(1)	426	
Beverly J. Martin Foundation Grant	10,879	2,000	84	(1,000)			(19)	11,944	
Student Council Legacy Fund	2,641		16	(500)			(4)	2,153	
Batt Charitable Trust	12,686		92				(21)	12,757	
	92,110	2,000	624	(7,780)	0	0	(60)	(2,020)	84,874
									95
ENDOWMENT FUNDS									
General Scholarship	30,328		213	(2,250)			(49)	1,005	29,247
Student Activity	23,409		170				(39)	23,540	845
Charlie Alvaro Memorial Scholarship	22,534		159	(920)			(36)	21,737	62
Ellen Dillon Memorial Scholarship	20,199		143	(730)			(33)	19,579	55
Gwen Ruth Reed Memorial Scholarship	18,209	100	129	(660)			(30)	17,748	724
Jaunice Wanders Memorial Scholarship	22,464		158	(910)			(36)	21,676	59
Caldwell Transportation-Travel	10,646		77				(18)	10,705	395
Canyon Springs High School	70,457		511				(118)	70,850	197
Class of 1954 Scholarship	48,783		343	(2,100)			(79)	115	47,062
Gruver Memorial Scholarship from Class of '54	53,923		380	(2,100)			(87)	52,116	145
Stephen Blakley Memorial Scholarship	16,775		118	(680)			(27)	16,186	45
Massey Auto & Welding Scholarship	22,050		160				(37)	22,173	1,705
Ruth A. Evans Elementary Teacher Schol	36,784		259	(1,490)			(59)	35,494	103
Ring Family Scholarship	40,156		282	(1,635)			(65)	38,738	109
Todd Rutledge Memorial/Exceptional Courage	20,134		146				(34)	20,246	56
Cougar Super Scholarship Fund (Class of 51)	112,324		793	(4,100)			(182)	108,835	303
Warren (Moke) Strong Scholarship	46,762		329	(1,900)			(76)	45,115	126
Marge Winslow Memorial	17,141		124				(29)	17,236	641
William (Bill) Weivoda Scholarship	6,163		43	(255)			(10)	5,941	266
Cliff Burnett Athletic Scholarship	7,828		55	(315)			(13)	7,555	24
CCEO Academic Scholarship	15,236		107	(1,000)			(25)	380	14,698
Garrett Nancolas Community Service Scholarship	80,400		566	(3,270)			(130)	77,566	213
Adam Gabrielsen Memorial	33,488		236	(1,360)			(54)	32,310	92
Ron Maxwell Memorial Scholarship	7,536		53	(300)			(12)	7,277	28
Deide Family Scholarship	90,293		644	(2,000)			(148)	88,789	1,747
Barbara L. Gigray Scholarship	45,164		318	(1,830)			(73)	43,579	122
Class of 1977 Scholarship	148,911	10,000	1,066	(5,890)	(200)		(245)	153,642	409
Broyles Andres and White First Twins Schol	22,595		147	(3,840)			(34)	683	19,551
Bill Buckendorf Scholarship	18,991		138				(32)	19,097	696
Class of 1978 Scholarship	113,679		800	(4,550)			(184)	109,745	305
Dr. Julian Hoff Scholarship	11,519		81	(480)			(19)	11,101	32
Gini Rosandick Orchestra Scholarship	21,908		159				(37)	22,030	61
Daniel Soran Scholarship	12,566		89	(470)			(20)	12,165	34
West Valley Medical Staff Scholarship	30,027		211	(1,230)			(49)	28,959	81
Kathi Lamm Scholarship	96,099		668	(5,390)			(154)	91,223	250
Kim Carpenter Scholarship	12,905		91	(525)			(21)	12,450	36
Vernon DeMark Memorial Scholarship	38,471		271	(1,500)			(62)	37,180	110
Class of 1961 Scholarship	11,378		80	(465)			(18)	10,975	30
Brad Carrow Memorial Scholarship	111,933		812				(187)	112,558	4,873
Stroup Golf Grant	16,863		122				(28)	16,957	628
Dorothy M Kidd Scholarship	243,150		1,715	(9,060)			(394)	235,411	2,078
Jim Blacker Memorial Scholarship	11,314		80	(465)			(18)	10,911	33
Connie Green Memorial Scholarship	12,662		92				(21)	12,733	36
Mary Crookham Literacy Grant	222,864		1,564	(9,730)			(360)	214,338	1,292

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.

STATUS OF RESTRICTED FUNDS

FOR THE TWO MONTHS ENDED AUGUST 31, 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	38,355		270	(1,525)			(62)		37,038	105
Deke Marmon Community Service Scholarship	25,195	100	178	(935)			(41)		24,497	69
Joy Fingerlos Memorial Art Scholarship	13,179		95	(100)			(22)		13,152	590
Randolph Fund for the Humanities	31,157		226				(52)		31,331	1,038
Morrow First Generation Scholarship	31,670		223	(1,290)			(51)		30,552	88
Caldwell Veterans Council Scholarship	15,992		116				(27)		16,081	45
Stan Woodward Scholarship	62,438		442	(1,995)			(102)		60,783	168
Ron Nuxoll Scholarship	27,837		196	(1,125)			(45)		26,863	76
Hopper Family Scholarship	185,921		1,311	(7,000)			(302)		179,930	12,472
CHS Class of 1980	81,070		588				(135)		81,523	2,730
Jimmy Marcus Class of '72	26,243		190				(44)		26,389	74
Class of 1981	11,233		82				(19)		11,296	31
Class of 1982	13,894		98	(525)			(22)		13,445	40
Bill Cooper	11,560		84				(19)		11,625	32
Paul Broomhall	11,047		80				(18)		11,109	32
Class of 1994	14,900		105	(700)			(24)	100	14,381	46
Caldwell School District #132 Board of Trustees	212,037		1,539				(354)		213,222	8,164
	2,890,749	10,200	20,525	(88,595)	(200)	0	(4,721)	2,283	2,830,241	46,794

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATUS OF CFEO HOLDING FUNDS
FOR THE TWO MONTHS ENDED AUGUST 31, 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
						0
	1,780	0	0	0	0	1,780

CFEO ALUMNI FUND

Class of:						
1960	487					487
1965	9,150					9,150
1966	662					662
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	2,735		360		(3,000)	95
	50,398	0	360	0	(3,000)	47,758