

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF FINANCIAL POSITION
FEBRUARY 28, 2026

<u>ASSETS</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Cash	\$ 53,357	\$	\$	\$ 53,357
Marketable securities-at cost (Market value = \$3,073,721)	45,892	95,812	3,005,472	3,147,176
Fixed assets-net of depreciation	7,986			7,986
Total assets	<u>\$ 107,235</u>	<u>\$ 95,812</u>	<u>\$ 3,005,472</u>	<u>\$ 3,208,519</u>
 <u>LIABILITIES & NET ASSETS</u>				
Liabilities:				
Credit card payables	\$	\$	\$	\$ 0
Net assets-unrestricted	98,535			98,535
Net assets-restricted	8,700	95,812	3,005,472	3,109,984
Total net assets	<u>107,235</u>	<u>95,812</u>	<u>3,005,472</u>	<u>3,208,519</u>
Total liabilities & net assets	<u>\$ 107,235</u>	<u>\$ 95,812</u>	<u>\$ 3,005,472</u>	<u>\$ 3,208,519</u>

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

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF ACTIVITIES
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2026

<u>REVENUES</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Contributions	\$ 1,455	\$ 30,208	\$ 60,860	\$ 92,523
Investment earnings	1,925	2,792	90,066	94,783
Royalties			1,878	1,878
Capital gains (losses)	1,536	1,819	61,523	64,878
Administrative fees received	19,660			19,660
Fundraising/Other	4,780			4,780
Total revenue	<u>29,356</u>	<u>34,819</u>	<u>214,327</u>	<u>278,502</u>
<u>EXPENSES</u>				
Gifts & grants:				
Scholarships		7,780	74,525	82,305
Travel			1,000	1,000
Performing & Fine Arts			3,000	3,000
Enrichment			750	750
Math, Science & Engineering		11,000		11,000
Literacy			10,960	10,960
Other			750	750
Administrative consulting				0
Administrative wages	24,000			24,000
Administrative fees		298	19,361	19,659
Office expense	889			889
Website expense	1,544			1,544
Payroll taxes	2,066			2,066
Advertising/promotion	690			690
Fundraising expenses	1,965	2	832	2,799
Insurance	2,965			2,965
Depreciation & amortization	711			711
Other			43	43
Total expenses	<u>34,830</u>	<u>19,080</u>	<u>111,221</u>	<u>165,131</u>
Change in net assets	(5,474)	15,739	103,106	113,371
Transfers	420	(12,037)	11,617	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>\$ 107,235</u>	<u>\$ 95,812</u>	<u>\$ 3,005,472</u>	<u>\$ 3,208,519</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 EIGHT MONTHS ENDED FEBRUARY 28, 2026

	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	1,780								1,780	
CFEO Alumni Fund	50,398	870	1,408		(2)	1,037		(13,017)	40,694	2,181
CFEO Designated Intention Fund	0								0	
Student Musician Rental	3,531		112			77	(24)		3,696	
Rodwell Family Memorial Golf Scholarship	4,414		140			97	(30)		4,621	
CFEO Education Career Scholarship	65		2	(1,000)		1	(1)	1,000	67	
Political Philosophy Student of the Year	5,292		10	(5,280)			(2)	(20)	0	
Caldwell Fine Arts	424		14			9	(3)		444	
Beverly J. Martin Foundation Grant	10,879	4,338	416	(1,000)		262	(89)		14,806	
Student Council Legacy Fund	2,641		69	(500)		47	(15)		2,242	
Batt Charitable Trust	12,686	25,000	621	(11,000)		289	(134)		27,462	
	92,110	30,208	2,792	(18,780)	(2)	1,819	(298)	(12,037)	95,812	2,181

ENDOWMENT FUNDS										
General Scholarship	30,328		933	(1,500)		636	(201)	1,005	31,201	2,155
Student Activity	23,409		732	(1,265)		511	(157)		23,230	24
Charlie Alvaro Memorial Scholarship	22,534		688	(920)		472	(148)		22,626	481
Ellen Dillon Memorial Scholarship	20,199		620	(730)		425	(133)		20,381	431
Gwen Ruth Reed Memorial Scholarship	18,209	100	562	(660)		386	(121)		18,476	1,066
Jaunice Wanders Memorial Scholarship	22,464	600	692	(910)	(10)	471	(149)		23,158	481
Travel Assistance-Caldwell Transportation Co	10,646		331	(435)		232	(71)		10,703	161
Canyon Springs High School	70,457		2,238			1,539	(481)		73,753	1,561
Class of 1954 Scholarship	48,783		1,490	(2,100)		1,023	(320)	115	48,991	1,034
Gruver Memorial Scholarship from Class of '54	53,923		1,650	(2,100)		1,132	(355)		54,250	1,148
Stephen Blakley Memorial Scholarship	16,775		512	(680)		352	(110)		16,849	356
Massey Auto & Welding Scholarship	22,050		700			482	(151)		23,081	2,131
Ruth A. Evans Elementary Teacher Schol	36,784		1,124	(1,490)		771	(242)		36,947	786
Ring Family Scholarship	40,156		1,227	(1,635)		842	(264)		40,326	854
Todd Rutledge Memorial/Exceptional Courage	20,134		639			440	(137)		21,076	446
Cougar Super Scholarship Fund (Class of 51)	112,324		3,445	(4,100)		2,365	(741)		113,293	2,397
Warren (Moke) Strong Scholarship	46,762		1,428	(1,900)		980	(307)		46,963	994
Marge Winslow Memorial	17,141		544			375	(117)		17,943	973
William (Bill) Weivoda Scholarship	6,163		188	(255)		129	(40)		6,185	381
Cliff Burnett Athletic Scholarship	7,828		239	(315)		164	(51)		7,865	169
CFEO Academic Scholarship	15,236		465	(1,000)		319	(100)	380	15,300	323
Garrett Nancolas Community Service Scholarship	80,400		2,456	(3,270)		1,685	(528)		80,743	1,705
Adam Gabrielsen Memorial	33,488		1,036			703	(223)		35,004	2,084
Ron Maxwell Memorial Scholarship	7,536		230	(300)		158	(50)		7,574	168
Deide Family Scholarship	90,293	7,000	2,847	(2,000)		1,929	(612)		99,457	3,486
Barbara L. Gigray Scholarship	45,164	1,300	1,392	(1,830)	(20)	947	(299)		46,654	970
Class of 1977 Scholarship	148,911	20,025	4,830	(5,890)	(400)	3,338	(1,038)		169,776	3,380
Broyles Andres and White First Twins Schol	22,595		643	(3,840)		431	(138)	1,835	21,526	2,485
Bill Buckendorf Scholarship	18,991	3,075	629		(66)	416	(135)		22,910	1,084
Class of 1978 Scholarship	113,679	2,020	3,493	(4,550)	(3)	2,385	(751)		116,273	2,431
Dr. Julian Hoff Scholarship	11,519		356			241	(77)		12,039	729
Gini Rosandick Orchestra Scholarship	21,908		696			479	(150)		22,933	485
Daniel Soran Scholarship	12,566		385	(470)		264	(83)		12,662	268
West Valley Medical Staff Scholarship	30,027		917	(1,230)		629	(197)		30,146	638
Kathi Lamm Scholarship	96,099		2,891	(5,390)		1,982	(622)		94,960	2,006
Kim Carpenter Scholarship	12,905		394	(525)		271	(85)		12,960	276
Vernon DeMark Memorial Scholarship	38,471	1,020	1,187	(1,500)	(22)	808	(255)		39,709	833
Class of 1961 Scholarship	11,378		347	(465)		238	(75)		11,423	241
Brad Carrow Memorial Scholarship	111,933		3,555			2,445	(764)		117,169	7,039
Stroup Golf Grant	16,863		536			368	(115)		17,652	954
Dorothy M Kidd Scholarship	243,150		7,452	(9,060)		5,114	(1,602)		245,054	6,607
Jim Blacker Memorial Scholarship	11,314		345	(465)		237	(74)		11,357	243
Connie Green Memorial Scholarship	12,662		402			277	(86)		13,255	280
Mary Crookham Literacy Grant	222,864		6,788	(9,730)		4,657	(1,459)		223,120	5,416

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.

STATUS OF RESTRICTED FUNDS

FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2026

	Beginning		Investment	Gifts	Net	Capital	Admin	Transfers/	Ending	Net
	Balance	Contributions	Earnings	And Grants	Fundraising	Gains (Losses)	Fees	Other	Balance	Accum. Earnings
Class of 1973 Memorial Scholarship	38,355	2,904	1,223	(1,525)		807	(263)		41,501	857
Deke Marmon Community Service Scholarship	25,195	400	779	(935)		533	(167)		25,805	543
Joy Fingerlos Memorial Art Scholarship	13,179		416	(100)		286	(89)		13,692	843
Randolph Fund for the Humanities	31,157		990			681	(213)		32,615	1,641
Morrow First Generation Scholarship	31,670		967	(1,290)		664	(208)		31,803	676
Caldwell Veterans Council Scholarship	15,992		508			349	(109)		16,740	354
Stan Woodward Scholarship	62,438	15,000	2,064	(1,995)	(299)	1,328	(444)		78,092	1,448
Ron Nuxoll Scholarship	27,837	350	854	(1,125)	(2)	584	(184)		28,314	595
Hopper Family Scholarship	185,921		5,727	(5,250)		3,911	(1,231)		189,078	17,708
CHS Class of 1980	81,070	2,900	2,605	(1,230)	(10)	1,773	(560)		86,548	3,092
Jimmy Marcus Class of '72	26,243	3,966	865			574	(186)		31,462	4,572
Class of 1981	11,233		357			245	(77)		11,758	249
Class of 1982	13,894		426	(525)		292	(91)		13,996	299
Bill Cooper	11,560	200	369			253	(79)		12,303	258
Paul Broomhall	11,047		351			241	(75)		11,564	245
Class of 1994	14,900		455	(700)		312	(98)	100	14,969	322
Caldwell School District #132 Board of Trustees	212,037		6,719	(3,800)		4,632	(1,444)		218,144	8,454
CHS Class of 1965 Caldwell High School Art Fund	0		137			10	(29)	10,017	10,135	108
	<u>2,890,749</u>	<u>60,860</u>	<u>90,066</u>	<u>(90,985)</u>	<u>(832)</u>	<u>61,523</u>	<u>(19,361)</u>	<u>13,452</u>	<u>3,005,472</u>	<u>104,424</u>

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATUS OF CFEO HOLDING FUNDS
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2026

CFEO HOLDING FUND

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Investment Earnings</u>	<u>Expenses</u>	<u>Cap Gains, Transfers, Etc</u>	<u>Ending 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	9,149	870		(2)	(10,017)	0
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		2,446		(3,000)	2,181
	50,397	870	2,446	(2)	(13,017)	40,694