

**CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**APRIL 30, 2026**

<u>ASSETS</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Cash	\$ 64,427	\$	\$	\$ 64,427
Marketable securities-at cost (Market value = \$3,017,690)	32,519	192,022	2,947,573	3,172,114
Fixed assets-net of depreciation	7,808			7,808
Total assets	<u>\$ 104,754</u>	<u>\$ 192,022</u>	<u>\$ 2,947,573</u>	<u>\$ 3,244,349</u>

**LIABILITIES & NET ASSETS**

Liabilities:				
Credit card payables	\$ 64	\$	\$	\$ 64
Net assets-unrestricted	97,190			97,190
Net assets-restricted	7,500	192,022	2,947,573	3,147,095
Total net assets	<u>104,690</u>	<u>192,022</u>	<u>2,947,573</u>	<u>3,244,285</u>
Total liabilities & net assets	<u>\$ 104,754</u>	<u>\$ 192,022</u>	<u>\$ 2,947,573</u>	<u>\$ 3,244,349</u>

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

**CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.**  
**STATEMENT OF ACTIVITIES**  
**FOR THE TEN MONTHS ENDED APRIL 30, 2026**

<u>REVENUES</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Contributions	\$ 1,455	\$ 30,209	\$ 78,405	\$ 110,069
Investment earnings	2,267	3,875	113,579	119,721
Royalties			3,197	3,197
Capital gains (losses)	1,536	1,819	61,523	64,878
Administrative fees received	24,779			24,779
Fundraising/Other	5,280			5,280
Total revenue	<u>35,317</u>	<u>35,903</u>	<u>256,704</u>	<u>327,924</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	1,200		750	1,950
Math, Science & Engineering		11,000		11,000
Literacy			10,960	10,960
Other	64		750	814
Administrative consulting				0
Administrative wages	30,000			30,000
Administrative fees		467	24,312	24,779
Office expense	1,209			1,209
Website expense	1,780			1,780
Payroll taxes	2,575			2,575
Advertising/promotion	690			690
Fundraising expenses	1,965	2	862	2,829
Insurance	2,965			2,965
Depreciation & amortization	888			888
Other			43	43
Total expenses	<u>43,336</u>	<u>19,249</u>	<u>116,202</u>	<u>178,787</u>
Change in net assets	(8,019)	16,654	140,502	149,137
Transfers	420	83,258	(83,678)	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>\$ 104,690</u>	<u>\$ 192,022</u>	<u>\$ 2,947,573</u>	<u>\$ 3,244,285</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 TEN MONTHS ENDED APRIL 30, 2026

	Beginning		Investment	Gifts	Net	Capital	Admin	Transfers/	Ending	Net
	Balance	Contributions	Earnings	And	Fundraising	Gains	Fees	Other	Balance	Accum.
				Grants		(Losses)				Earnings
<b>RESTRICTED GIFTS FUNDS</b>										
CFEO Holding Fund	1,780								1,780	
CFEO Alumni Fund	50,398	870	1,731		(2)	1,037		(13,017)	41,017	2,503
CFEO Designated Intention Fund	0								0	
Student Musician Rental	3,531		141			77	(30)		3,719	
Rodwell Family Memorial Golf Scholarship	4,414		177			97	(38)		4,650	
CFEO Education Career Scholarship	65		3	(1,000)		1	(1)	1,000	68	
Political Philosophy Student of the Year	5,292		10	(5,280)			(2)	(20)	0	
Caldwell Fine Arts	424		17			9	(4)		446	
Beverly J. Martin Foundation Grant	10,879	4,339	533	(1,000)		262	(114)		14,899	
Student Council Legacy Fund	2,641		87	(500)		47	(19)		2,256	
Batt Charitable Trust	12,686	25,000	838	(11,000)		289	(180)		27,633	
Kathi Lamm Scholarship	0		338				(79)	95,295	95,554	2,599
	92,110	30,209	3,875	(18,780)	(2)	1,819	(467)	83,258	192,022	5,102
<b>ENDOWMENT FUNDS</b>										
General Scholarship	30,328		1,180	(1,500)		636	(253)	1,005	31,396	2,350
Student Activity	23,409		916	(1,265)		511	(196)		23,375	170
Charlie Alvaro Memorial Scholarship	22,534		867	(920)		472	(186)		22,767	622
Ellen Dillon Memorial Scholarship	20,199		781	(730)		425	(167)		20,508	559
Gwen Ruth Reed Memorial Scholarship	18,209	100	708	(660)		386	(152)		18,591	1,181
Jaunice Wanders Memorial Scholarship	22,464	5,600	884	(910)	(10)	471	(189)		28,310	632
Travel Assistance-Caldwell Transportation Co	10,646		415	(435)		232	(89)		10,769	227
Canyon Springs High School	70,457		2,822			1,539	(604)		74,214	2,021
Class of 1954 Scholarship	48,783		1,878	(2,100)		1,023	(402)	115	49,297	1,340
Gruver Memorial Scholarship from Class of '54	53,923		2,080	(2,100)		1,132	(445)		54,590	1,487
Stephen Blakley Memorial Scholarship	16,775		646	(680)		352	(138)		16,955	462
Massey Auto & Welding Scholarship	22,050		883			482	(189)		23,226	2,276
Ruth A. Evans Elementary Teacher Schol	36,784		1,416	(1,490)		771	(303)		37,178	1,017
Ring Family Scholarship	40,156	100	1,546	(1,635)		842	(331)		40,678	1,106
Todd Rutledge Memorial/Exceptional Courage	20,134		806			440	(173)		21,207	578
Cougar Super Scholarship Fund (Class of 51)	112,324		4,342	(4,100)		2,365	(930)		114,001	3,105
Warren (Moke) Strong Scholarship	46,762		1,800	(1,900)		980	(385)		47,257	1,287
Marge Winslow Memorial	17,141		687			375	(147)		18,056	1,085
William (Bill) Weivoda Scholarship	6,163		237	(255)		129	(51)		6,223	419
Cliff Burnett Athletic Scholarship	7,828		302	(315)		164	(65)		7,914	218
CFEO Academic Scholarship	15,236		587	(1,000)		319	(126)	380	15,396	419
Garrett Nancolas Community Service Scholarship	80,400		3,095	(3,270)		1,685	(663)		81,247	2,210
Adam Gabrielsen Memorial	33,488		1,313			703	(281)		35,223	2,303
Ron Maxwell Memorial Scholarship	7,536	500	291	(300)	(10)	158	(62)		8,113	216
Deide Family Scholarship	90,293	7,000	3,635	(2,000)		1,929	(778)		100,079	4,108
Barbara L. Gigray Scholarship	45,164	1,300	1,761	(1,830)	(20)	947	(377)		46,945	1,261
Class of 1977 Scholarship	148,911	20,025	6,174	(5,890)	(400)	3,338	(1,321)		170,837	4,441
Broyles Andres and White First Twins Schol	22,595		819	(3,840)		431	(175)	3,154	22,984	3,943
Bill Buckendorf Scholarship	18,991	5,365	842		(74)	416	(181)	6,546	31,905	1,251
Class of 1978 Scholarship	113,679	3,570	4,423	(4,550)	(3)	2,385	(947)		118,557	3,165
Dr. Julian Hoff Scholarship	11,519		452			241	(97)		12,115	805
Gini Rosandick Orchestra Scholarship	21,908		878			479	(188)		23,077	629
Daniel Soran Scholarship	12,566		485	(470)		264	(104)		12,741	347
West Valley Medical Staff Scholarship	30,027	2,000	1,167	(1,230)		629	(250)		32,343	835
Kathi Lamm Scholarship	96,099		3,305	(5,390)		1,982	(701)	(95,295)	0	0
Kim Carpenter Scholarship	12,905		497	(525)		271	(106)		13,042	357
Vernon DeMark Memorial Scholarship	38,471	1,020	1,501	(1,500)	(22)	808	(321)		39,957	1,081
Class of 1961 Scholarship	11,378		438	(465)		238	(94)		11,495	312
Brad Carrow Memorial Scholarship	111,933		4,483			2,445	(960)		117,901	7,771
Stroup Golf Grant	16,863		675			368	(145)		17,761	1,065
Dorothy M Kidd Scholarship	243,150		9,392	(9,060)		5,114	(2,011)		246,585	8,138
Jim Blacker Memorial Scholarship	11,314		435	(465)		237	(93)		11,428	314

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.

STATUS OF RESTRICTED FUNDS

FOR THE TEN MONTHS ENDED APRIL 30, 2026

	Beginning		Investment	Gifts	Net	Capital	Admin	Transfers/	Ending	Net
	Balance	Contributions	Earnings	And Grants	Fundraising	Gains (Losses)	Fees	Other	Balance	Accum. Earnings
Connie Green Memorial Scholarship	12,662		507			277	(109)		13,337	363
Mary Crookham Literacy Grant	222,864		8,554	(9,730)		4,657	(1,832)		224,513	6,810
Class of 1973 Memorial Scholarship	38,355	2,904	1,552	(1,525)		807	(332)		41,761	1,116
Deke Marmon Community Service Scholarship	25,195	500	983	(935)		533	(210)		26,066	705
Joy Fingerlos Memorial Art Scholarship	13,179		524	(100)		286	(112)		13,777	928
Randolph Fund for the Humanities	31,157		1,132			681	(240)	(32,730)	0	0
Morrow First Generation Scholarship	31,670		1,219	(1,290)		664	(261)		32,002	874
Caldwell Veterans Council Scholarship	15,992	3,000	669			349	(144)	6,546	26,412	1,481
Stan Woodward Scholarship	62,438	15,000	2,683	(1,995)	(299)	1,328	(575)		78,580	1,936
Ron Nuxoll Scholarship	27,837	350	1,078	(1,125)	(2)	584	(231)		28,491	772
Hopper Family Scholarship	185,921		7,224	(5,250)		3,911	(1,547)		190,259	18,889
CHS Class of 1980	81,070	2,900	3,290	(1,230)	(10)	1,773	(704)		87,089	3,633
Jimmy Marcus Class of '72	26,243	6,501	1,141			574	(245)	6,546	40,760	7,324
Class of 1981	11,233		473			245	(102)	6,546	18,395	340
Class of 1982	13,894	450	560	(525)	(11)	292	(120)	6,546	21,086	844
Bill Cooper	11,560	200	467			253	(100)		12,380	334
Paul Broomhall	11,047		442			241	(95)		11,635	317
Class of 1994	14,900	20	574	(700)	(1)	312	(123)	100	15,082	416
Caldwell School District #132 Board of Trustees	212,037		8,446	(3,800)		4,632	(1,808)		219,507	9,817
CHS Class of 1965 Caldwell High School Art Fund	0		217			10	(46)	10,017	10,198	171
	<u>2,890,749</u>	<u>78,405</u>	<u>113,579</u>	<u>(90,985)</u>	<u>(862)</u>	<u>61,523</u>	<u>(24,312)</u>	<u>(80,524)</u>	<u>2,947,573</u>	<u>124,183</u>

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.  
STATUS OF CFEO HOLDING FUNDS  
FOR THE TEN MONTHS ENDED APRIL 30, 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	2,654				2,654
	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		2,768	(3,000)	2,503
		50,398	870	2,768	(2) (13,017)	41,017