

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF FINANCIAL POSITION
JULY 31, 2026

<u>ASSETS</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Cash	\$ 22,658	\$	\$	\$ 22,658
Marketable securities-at cost (Market value = \$2,914,549)	75,663	181,706	2,912,096	3,169,465
Fixed assets-net of depreciation	7,553			7,553
Total assets	<u>\$ 105,874</u>	<u>\$ 181,706</u>	<u>\$ 2,912,096</u>	<u>\$ 3,199,676</u>
 <u>LIABILITIES & NET ASSETS</u>				
Liabilities:				
Credit card payables	\$ 424	\$	\$	\$ 424
Net assets-unrestricted	97,950			97,950
Net assets-restricted	7,500	181,706	2,912,096	3,101,302
Total net assets	<u>105,450</u>	<u>181,706</u>	<u>2,912,096</u>	<u>3,199,252</u>
Total liabilities & net assets	<u>\$ 105,874</u>	<u>\$ 181,706</u>	<u>\$ 2,912,096</u>	<u>\$ 3,199,676</u>

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

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF ACTIVITIES
FOR THE ONE MONTH ENDED JULY 31, 2026

<u>REVENUES</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Contributions	\$	\$	\$ 400	\$ 400
Investment earnings	195	661	10,539	11,395
Royalties			677	677
Capital gains (losses)				0
Administrative fees received	2,570			2,570
Fundraising/Other				0
Total revenue	<u>2,765</u>	<u>661</u>	<u>11,616</u>	<u>15,042</u>
 <u>EXPENSES</u>				
Gifts & grants:				
Scholarships		11,480	74,100	85,580
Travel				0
Performing & Fine Arts				0
Enrichment				0
Math, Science & Engineering				0
Literacy				0
Other			500	500
Administrative consulting				0
Administrative wages	3,000			3,000
Administrative fees		119	2,451	2,570
Office expense	89			89
Website expense	75			75
Payroll taxes	285			285
Advertising/promotion	30			30
Fundraising expenses				0
Insurance				0
Depreciation & amortization	77			77
Other	360		66	426
Total expenses	<u>3,916</u>	<u>11,599</u>	<u>77,117</u>	<u>92,632</u>
Change in net assets	(1,151)	(10,938)	(65,501)	(77,590)
Transfers	(1,800)	1,000	800	0
Net assets-beginning of period	<u>108,401</u>	<u>191,644</u>	<u>2,976,797</u>	<u>3,276,842</u>
Net assets-end of period	<u>\$ 105,450</u>	<u>\$ 181,706</u>	<u>\$ 2,912,096</u>	<u>\$ 3,199,252</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 ONE MONTH ENDED JULY 31, 2026

	Beginning	Investment	Gifts	Net	Capital	Admin	Transfers/	Ending	Net
	Balance	Contributions	Earnings	And	Gains	Fees	Other	Balance	Accum.
				Grants	(Losses)				Earnings
RESTRICTED GIFTS FUNDS									
CFEO Holding Fund	1,780							1,780	
CFEO Alumni Fund	41,352		148					41,500	2,987
CFEO Designated Intention Fund	0							0	
Rodwell Family Memorial Golf Scholarship	4,679		17			(4)		4,692	
CFEO Education Career Scholarship	69			(1,000)			1,000	69	
Caldwell Fine Arts	449		2					451	
Beverly J. Martin Foundation Grant	17,055		59	(1,000)		(14)		16,100	
Student Council Legacy Fund	2,271		8			(2)		2,277	
Batt Charitable Trust	27,813		99			(23)		27,889	
Kathi Lamm Scholarship	96,176		328	(9,480)		(76)		86,948	(8)
	191,644	0	661	(11,480)	0	0	(119)	181,706	2,979

ENDOWMENT FUNDS									
General Scholarship	31,600		113	(750)		(26)	360	31,297	1,500
Student Activity	23,527		84			(20)		23,591	386
Charlie Alvaro Memorial Scholarship	22,916		81	(830)		(19)		22,148	2
Ellen Dillon Memorial Scholarship	20,642		73	(670)		(17)		20,028	0
Gwen Ruth Reed Memorial Scholarship	18,711		66	(600)		(15)		18,162	675
Jaunice Wanders Memorial Scholarship	28,494		101	(890)		(23)		27,682	3
Travel Assistance-Caldwell Transportation Co	10,839		39			(9)		10,869	327
Canyon Springs High School	74,697		263	(2,435)		(61)		72,464	0
Class of 1954 Scholarship	49,618	250	175	(1,795)		(41)		48,207	0
Gruver Memorial Scholarship from Class of '54	54,944		193	(1,990)		(45)		53,102	1
Stephen Blakley Memorial Scholarship	17,114		60	(615)		(14)		16,545	4
Massey Auto & Welding Scholarship	23,377		84			(19)		23,442	1,725
Ruth A. Evans Elementary Teacher Schol	37,470		132	(1,360)		(31)		36,211	0
Ring Family Scholarship	41,945		148	(1,485)		(34)		40,574	3
Todd Rutledge Memorial/Exceptional Courage	21,345		76			(18)		21,403	0
Cougar Super Scholarship Fund (Class of 51)	114,743		405	(3,740)		(94)		111,314	0
Warren (Moke) Strong Scholarship	47,565		167	(1,720)		(39)		45,973	3
Marge Winslow Memorial	18,174		65			(15)		18,224	657
William (Bill) Weivoda Scholarship	6,264		22	(225)		(5)		6,056	252
Cliff Burnett Athletic Scholarship	7,966		28	(290)		(7)		7,697	1
CFEO Academic Scholarship	15,564		55	(1,000)		(13)	440	15,046	1
Garrett Nancolas Community Service Scholarship	81,776		288	(2,960)		(67)		79,037	(1)
Adam Gabrielsen Memorial	35,452		127			(30)		35,549	2,629
Ron Maxwell Memorial Scholarship	8,165		29	(290)		(7)		7,897	1
Deide Family Scholarship	100,729		361			(84)		101,006	1,500
Barbara L. Gigray Scholarship	47,250		166	(1,695)		(39)		45,682	(1)
Class of 1977 Scholarship	171,949		605	(6,025)		(141)		166,388	(8)
Broyles Andres and White First Twins Schol	23,134		77	(3,930)		(18)	611	19,874	820
Bill Buckendorf Scholarship	32,213	100	116			(27)		32,402	869
Class of 1978 Scholarship	119,328		420	(4,260)		(98)		115,390	(1)
Dr. Julian Hoff Scholarship	12,194		43	(435)		(10)		11,792	481
Gini Rosandick Orchestra Scholarship	23,227		82	(840)		(19)		22,450	2
Daniel Soran Scholarship	12,825		46			(11)		12,860	0
West Valley Medical Staff Scholarship	32,554		115	(1,135)		(27)		31,507	(1)
Kim Carpenter Scholarship	13,175		47			(11)		13,211	0
Vernon DeMark Memorial Scholarship	40,810		144	(1,455)		(33)		39,466	(1)
Class of 1961 Scholarship	11,570		41	(415)		(9)		11,187	4
Brad Carrow Memorial Scholarship	118,669		418	(4,310)		(97)		114,680	4,548
Stroup Golf Grant	17,878		64			(15)		17,927	647
Dorothy M Kidd Scholarship	248,190		881	(4,500)		(205)		244,366	5,919
Jim Blacker Memorial Scholarship	11,502		40	(415)		(9)		11,118	4

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.

STATUS OF RESTRICTED FUNDS

FOR THE ONE MONTH ENDED JULY 31, 2026

	Beginning		Investment	Gifts	Net	Capital	Admin	Transfers/	Ending	Net
	Balance	Contributions	Earnings	And	Fundraising	Gains	Fees	Other	Balance	Accum.
				Grants		(Losses)				Earnings
Connie Green Memorial Scholarship	13,424		47	(485)			(11)		12,975	1
Mary Crookham Literacy Grant	230,999		828				(193)		231,634	8,932
Class of 1973 Memorial Scholarship	42,032		148	(1,500)			(34)		40,646	1
Deke Marmon Community Service Scholarship	26,335	50	93	(945)			(22)		25,511	1
Joy Fingerlos Memorial Art Scholarship	13,866		50				(12)		13,904	702
Morrow First Generation Scholarship	32,210		113	(1,170)			(26)		31,127	0
Caldwell Veterans Council Scholarship	26,584		92	(1,725)			(21)		24,930	(2)
Stan Woodward Scholarship	79,091		279	(2,660)			(65)		76,645	1
Ron Nuxoll Scholarship	28,675		101	(1,035)			(23)		27,718	0
Hopper Family Scholarship	191,497		677	(5,250)			(157)		186,767	15,396
CHS Class of 1980	87,656		314				(73)		87,897	3,152
Jimmy Marcus Class of '72	42,842		145	(4,710)			(34)		38,243	(4)
Class of 1981	18,515		66				(15)		18,566	0
Class of 1982	21,224		74	(1,000)			(17)		20,281	0
Bill Cooper	12,460		45				(10)		12,495	0
Paul Broomhall	11,712		42				(10)		11,744	0
Class of 1994	16,186		57	(560)			(13)		15,670	3
Caldwell School District #132 Board of Trustees	219,932		787	(500)			(183)		220,036	8,064
CHS Class of 1965 Caldwell High School Art Fund	11,452		41				(10)		11,483	275
	2,976,797	400	10,539	(74,600)	0	0	(2,451)	1,411	2,912,096	59,473

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATUS OF CFEO HOLDING FUNDS
FOR THE ONE MONTH ENDED JULY 31, 2026

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
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	2,839		148			2,987
	41,352	0	148	0	0	41,500