

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

<u>ASSETS</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Cash	\$ 13,621	\$	\$	\$ 13,621
Marketable securities-at cost (Market value = \$2,821,368)	83,929	184,054	2,955,843	3,223,826
Fixed assets-net of depreciation	7,400			7,400
Total assets	<u>\$ 104,950</u>	<u>\$ 184,054</u>	<u>\$ 2,955,843</u>	<u>\$ 3,244,847</u>
 <u>LIABILITIES & NET ASSETS</u>				
Liabilities:				
Credit card payables	\$ 125	\$	\$	\$ 125
Net assets-unrestricted	97,325			97,325
Net assets-restricted	7,500	184,054	2,955,843	3,147,397
Total net assets	<u>104,825</u>	<u>184,054</u>	<u>2,955,843</u>	<u>3,244,722</u>
Total liabilities & net assets	<u>\$ 104,950</u>	<u>\$ 184,054</u>	<u>\$ 2,955,843</u>	<u>\$ 3,244,847</u>

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

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF ACTIVITIES
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2026

<u>REVENUES</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Contributions	\$	\$	\$ 1,590	\$ 1,590
Investment earnings	852	2,132	34,383	37,367
Royalties			1,248	1,248
Capital gains (losses)	703	1,609	26,077	28,389
Administrative fees received	7,684			7,684
Fundraising/Other				0
Total revenue	<u>9,239</u>	<u>3,741</u>	<u>63,298</u>	<u>76,278</u>
 <u>EXPENSES</u>				
Gifts & grants:				
Scholarships		11,480	77,150	88,630
Travel				0
Performing & Fine Arts				0
Enrichment		500		500
Math, Science & Engineering				0
Literacy				0
Other			500	500
Administrative consulting				0
Administrative wages	9,000			9,000
Administrative fees		351	7,333	7,684
Office expense	198			198
Website expense	362			362
Payroll taxes	804			804
Advertising/promotion	60			60
Fundraising expenses			3	3
Insurance				0
Depreciation & amortization	231			231
Other	360		66	426
Total expenses	<u>11,015</u>	<u>12,331</u>	<u>85,052</u>	<u>108,398</u>
Change in net assets	(1,776)	(8,590)	(21,754)	(32,120)
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>\$ 104,825</u>	<u>\$ 184,054</u>	<u>\$ 2,955,843</u>	<u>\$ 3,244,722</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 THREE MONTHS ENDED SEPTEMBER 30, 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		488		372			42,212	3,699
CFEO Designated Intention Fund	0							0	
Rodwell Family Memorial Golf Scholarship	4,679		55		42	(12)		4,764	
CFEO Education Career Scholarship	69		1	(1,000)	1		1,000	71	
Caldwell Fine Arts	449		5		4	(1)		457	
Beverly J. Martin Foundation Grant	17,055		188	(1,500)	142	(40)		15,845	
Student Council Legacy Fund	2,271		27		20	(6)		2,312	
Batt Charitable Trust	27,813		328		250	(70)		28,321	
Kathi Lamm Scholarship	96,176		1,040	(9,480)	778	(222)		88,292	558
	191,644	0	2,132	(11,980)	0	1,609	(351)	184,054	4,257

ENDOWMENT FUNDS									
General Scholarship	31,600		364	(1,500)	277	(78)	360	31,023	950
Student Activity	23,527		278		211	(59)		23,957	540
Charlie Alvaro Memorial Scholarship	22,916		262	(830)	198	(56)		22,490	146
Ellen Dillon Memorial Scholarship	20,642		237	(670)	179	(51)		20,337	130
Gwen Ruth Reed Memorial Scholarship	18,711		215	(600)	163	(46)		18,443	793
Jaunice Wanders Memorial Scholarship	28,494		327	(890)	248	(70)		28,109	184
Travel Assistance-Caldwell Transportation Co	10,839		128		97	(27)		11,037	397
Canyon Springs High School	74,697		857	(2,435)	649	(183)		73,585	472
Class of 1954 Scholarship	49,618	250	570	(1,795)	432	(122)		48,953	314
Gruver Memorial Scholarship from Class of '54	54,944		628	(1,990)	475	(134)		53,923	346
Stephen Blakley Memorial Scholarship	17,114		196	(615)	148	(42)		16,801	111
Massey Auto & Welding Scholarship	23,377		274	(880)	210	(58)		22,923	996
Ruth A. Evans Elementary Teacher Schol	37,470	890	434	(1,360)	328	(92)		37,670	241
Ring Family Scholarship	41,945		480	(1,485)	363	(102)		41,201	267
Todd Rutledge Memorial/Exceptional Courage	21,345		252		192	(54)		21,735	139
Cougar Super Scholarship Fund (Class of 51)	114,743		1,316	(3,740)	997	(281)		113,035	725
Warren (Moke) Strong Scholarship	47,565		544	(1,720)	412	(116)		46,685	302
Marge Winslow Memorial	18,174		214		163	(46)		18,505	776
William (Bill) Weivoda Scholarship	6,264		72	(225)	54	(15)		6,150	291
Cliff Burnett Athletic Scholarship	7,966		91	(290)	69	(19)		7,817	51
CFEO Academic Scholarship	15,564		178	(1,000)	135	(38)	440	15,279	99
Garrett Nancolas Community Service Scholarship	81,776		935	(2,960)	708	(199)		80,260	514
Adam Gabrielsen Memorial	35,452		418		318	(89)		36,099	2,861
Ron Maxwell Memorial Scholarship	8,165		93	(290)	71	(20)		8,019	53
Deide Family Scholarship	100,729		1,188		904	(253)		102,568	2,158
Barbara L. Gigray Scholarship	47,250		540	(1,695)	409	(115)		46,389	297
Class of 1977 Scholarship	171,949	100	1,968	(6,025)	(3)	1,490	(420)	169,059	1,076
Broyles Andres and White First Twins Schol	23,134		243	(3,930)	181	(52)	1,182	20,758	1,522
Bill Buckendorf Scholarship	32,213	100	381		290	(81)		32,903	1,080
Class of 1978 Scholarship	119,328		1,365	(4,260)	1,033	(291)		117,175	750
Dr. Julian Hoff Scholarship	12,194		140	(435)	106	(30)		11,975	558
Gini Rosandick Orchestra Scholarship	23,227		266	(840)	201	(57)		22,797	148
Daniel Soran Scholarship	12,825		151		115	(32)		13,059	84
West Valley Medical Staff Scholarship	32,554		373	(1,135)	282	(79)		31,995	204
Kim Carpenter Scholarship	13,175		155		118	(33)		13,415	86
Vernon DeMark Memorial Scholarship	40,810		467	(1,455)	353	(100)		40,075	256
Class of 1961 Scholarship	11,570		132	(415)	100	(28)		11,359	76
Brad Carrow Memorial Scholarship	118,669		1,357	(4,310)	1,027	(289)		116,454	5,295
Stroup Golf Grant	17,878		211		161	(45)		18,205	764
Dorothy M Kidd Scholarship	248,190		2,879	(5,920)	2,188	(614)		246,723	6,088
Jim Blacker Memorial Scholarship	11,502		132	(415)	100	(28)		11,291	77

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.

STATUS OF RESTRICTED FUNDS

FOR THE THREE MONTHS ENDED SEPTEMBER 30, 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		153	(485)		116	(33)		13,175	86
Mary Crookham Literacy Grant	230,999		2,724			2,074	(581)		235,216	10,440
Class of 1973 Memorial Scholarship	42,032	100	481	(1,500)		364	(103)		41,374	266
Deke Marmon Community Service Scholarship	26,335	150	302	(945)		229	(64)		26,007	167
Joy Fingerlos Memorial Art Scholarship	13,866		164			124	(35)		14,119	792
Morrow First Generation Scholarship	32,210		368	(1,170)		279	(79)		31,608	202
Caldwell Veterans Council Scholarship	26,584		296	(1,725)		223	(63)		25,315	161
Stan Woodward Scholarship	79,091		906	(2,660)		686	(193)		77,830	500
Ron Nuxoll Scholarship	28,675		328	(1,035)		248	(70)		28,146	181
Hopper Family Scholarship	191,497		2,206	(5,250)		1,672	(471)		189,654	16,612
CHS Class of 1980	87,656		1,034			787	(220)		89,257	3,724
Jimmy Marcus Class of '72	42,842		458	(4,710)		342	(98)		38,834	245
Class of 1981	18,515		218			166	(47)		18,852	121
Class of 1982	21,224		240	(1,000)		182	(51)		20,595	132
Bill Cooper	12,460		147			112	(31)		12,688	81
Paul Broomhall	11,712		138			105	(29)		11,926	76
Class of 1994	16,186		185	(560)		140	(40)		15,911	105
Caldwell School District #132 Board of Trustees	219,932		2,589	(500)		1,970	(552)		223,439	9,497
CHS Class of 1965 Caldwell High School Art Fund	11,452		135			103	(29)		11,661	349
	2,976,797	1,590	34,383	(77,650)	(3)	26,077	(7,333)	1,982	2,955,843	75,954

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATUS OF CFEO HOLDING FUNDS
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 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		860			3,699
	41,352	0	860	0	0	42,212