

NSCC FOUNDATION
Statement of Financial Position
As of 6/30/2006

Net Assets

Berger Endowment	\$10,925.66
Current Year Berger Endowment	(404.62)
Dill Endowment	4,964.42
Current Year Dill Endowment	44.20
General Endowment	2,903.91
Current Year General Endowment	2.75
Ingram Endowment	14,375.79
Current Year Ingram Endowment	(2,251.39)
Mayfield Endowment	28,240.83
Current Year Mayfield Endowment	466.42
American General Endowment	10,716.10
Current Year American General Endowment	95.39
HCA Endowment	11,178.04
Current Year HCA Endowment	99.50
O'Bryant Endowment	12,657.63
Current Year O'Bryant Endowment	92.77
Miller Matching	16,683.09
Current Year Miller Matching	20,262.83
Suntrust Bank Cookeville	10,300.15
Current Year Suntrust Bank Cookeville	91.69
Miller Endowment - Cookeville	30,921.49
Current Year Miller Endowment - Cookeville	5,319.75
EDS Endowment	10,829.40
Current Year EDS Endowment	91.94
Edward and Aileen Jennings	5,161.71
Current Year Edward and Aileen Jennings	45.93
Gentry Endowment	10,351.62
Current Year Gentry Endowment	1,093.29
Roberts Williams Endowment	10,000.00
Current Year Roberts Williams Endowment	37.87

Total Net Assets

\$215,298.16

Total Liabilities and Net Assets

\$215,298.16