

**McCook Community Foundation
A Fund of the Nebraska Community
Foundation**

Funds Statement
June 30, 2007 (Unaudited)

UNRESTRICTED CASH AND INVESTMENTS BY FUND

McCook Foundation General Unrestricted Fund.....	\$55,228
Total Unrestricted Endowment Funds Including McCook Foundation Anderson Family Gift Fund McCook Foundation Jewell Family Gift Fund McCook Foundation General Endowment Fund	\$401,648

RESTRICTED FUNDS

Don & Alice Harpst Endowment Fund.....	\$74,978
Nelda Haag Scholarship Fund.....	\$34,073
Heritage Square Fund.....	\$15,873
Prairie Plains CASA Fund.....	\$6,980
Bison Alumni Newsletter Fund.....	\$5,498
McCook Recreation Fund.....	\$4,594
MEDC Housing Holiday Homes Tour Fund.....	\$4,329
Concert Association Fund.....	\$3,711
NKFND NE Kids Fitness & Nutrition Fund.....	\$3,281
McCook Toy Box Fund.....	\$2,876
Norris Institute Fund.....	\$2,609
McCook Education Fund.....	\$1,592
Elementary PTO Fund.....	\$1,576
Share-A-Seat Fund.....	\$1,380
Miscellaneous Funds Under \$1,000.....	\$466
Total Fund Balances.....	\$620,692
Total Liabilities & Fund Balance.....	\$620,692