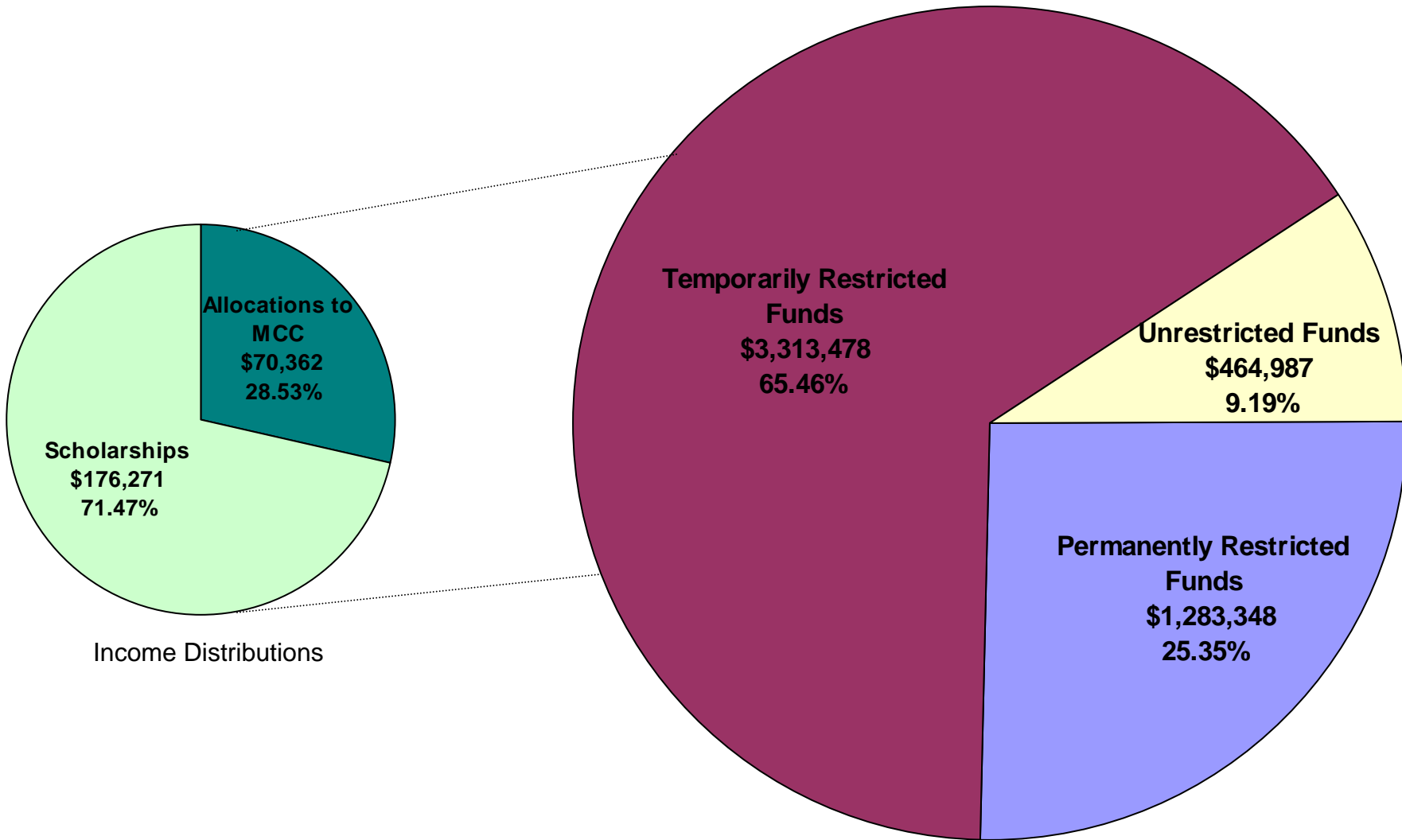


**The Foundation for Mott Community College
Net Assets
for the Eleven Months Ended May 31, 2008**



Permanently Restricted Funds	\$ 1,283,348
Temporarily Restricted Funds	\$ 3,313,478
Unrestricted Funds	<u>\$ 464,987</u>
TOTAL	\$ 5,061,813

Allocations to MCC	\$ 70,362
Scholarships	<u>\$ 176,271</u>
TOTAL	\$ 246,633