

Investment Type	August 31, 2011	
	Book Value	Market Value
U. S. Common Stock	-	-
Equity Mutual Funds	-	-
Other Equity Securities (list):	-	-
International Equities	-	-
Total Equity Securities	-	-
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list):	-	-
Cash Value - Life Insurance	-	-
Mineral Rights & Royalties	-	-
Charitable Remainder Unitrusts	-	-
Notes Receivable	-	-
Memberships	-	-
HMO Partnership	-	-
Oil & Gas	-	-
Hedge Funds	-	-
Total Other Investments \$	-	\$ -