

Intermediate Term Portfolio
Report as of December 31, 2010

	Assets Market Value	% of Portfolio	% of Sector	{-----Quarter Ending-----}				Period Ending December 31, 2010				{--Inception--}	
				Mar-10	Jun-10	Sep-10	Dec-10	1 YR	3 YRS	5 YRS	10 YRS	Annual Return	Since
Total Intermediate Term	\$4,062,249	#####	#####	3.6%	-4.4%	6.3%	5.4%	10.9%	2.2%	4.5%	#N/A	4.5%	Dec-01
50% Wilshire 5000/25%BAGG/25%T-Bill				3.5%	-4.8%	6.5%	5.5%	10.6%	1.6%	4.1%	#N/A	4.5%	Dec-01
Value Added or Lost				0.1%	0.3%	-0.2%	0.0%	0.2%	0.6%	0.3%	#N/A	0.0%	Dec-01
Median US Balanced Manager				3.8%	-6.6%	8.7%	6.3%	11.9%	-0.1%	3.4%	#N/A	4.3%	Dec-01
CPI + 5% Spending				1.6%	1.4%	1.4%	1.4%	5.9%	6.3%	7.2%	#N/A	7.5%	Dec-01
Vanguard Total Stock Market Index Fund	\$2,142,577	52.7%	100.0%	6.0%	-11.3%	11.6%	11.7%	17.2%	-1.6%	3.1%	#N/A	4.2%	Dec-01
Wilshire 5000 Index				6.0%	-11.3%	11.7%	11.6%	17.1%	-1.7%	3.1%	#N/A	4.2%	Dec-01
Median US Equity Manager				5.6%	-10.9%	11.3%	11.6%	16.9%	-1.6%	2.9%	#N/A	4.2%	Dec-01
Vanguard Total Bond Market Index Fund	\$944,546	23.3%	100.0%	1.7%	3.6%	2.4%	-1.3%	6.5%	5.9%	5.8%	#N/A	5.3%	Dec-01
Barclays Agg. Bond Index				1.8%	3.5%	2.5%	-1.3%	6.6%	5.9%	5.8%	#N/A	5.6%	Dec-01
Median US Fixed Income Manager				2.3%	2.9%	3.2%	-1.0%	7.6%	5.5%	5.1%	#N/A	5.0%	Dec-01
Short Term Bonds & Cash	\$975,125	24.0%	100.0%	0.6%	0.8%	0.8%	-0.3%	1.9%	2.7%	3.7%	#N/A	2.8%	Dec-01
Vanguard Admiral Treasury Money Market	\$278,745	6.9%	28.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%	2.3%	#N/A	2.1%	Dec-01
Vanguard Prime Money Market	\$205,132	5.0%	21.0%	0.0%	0.0%	0.0%	0.0%	0.1%	#N/A	#N/A	#N/A	0.1%	Sep-09
Vanguard Short Term Bond Index Fund	\$491,249	12.1%	50.4%	1.1%	1.8%	1.6%	-0.6%	4.0%	4.6%	5.1%	#N/A	3.9%	Sep-03
90 Day US Treasury Bill				0.0%	0.0%	0.0%	0.0%	0.1%	0.6%	2.3%	#N/A	2.1%	Dec-01