

Intermediate Term Portfolio
Report as of June 30, 2011

	Assets Market Value	% of Portfolio	% of Sector	{-----Quarter Ending-----}				Period Ending June 30, 2011				{--Inception--}	
				Sep-10	Dec-10	Mar-11	Jun-11	1 YR	3 YRS	5 YRS	10 YRS	Annual Return	Since
Total Intermediate Term	\$3,899,398	100.0%	100.0%	6.3%	5.4%	3.4%	0.8%	16.8%	5.2%	4.9%	#N/A	4.7%	Dec-01
50% Wilshire 5000/25%BAGG/25%T-Bill				6.5%	5.5%	3.2%	0.6%	16.5%	4.6%	4.4%	#N/A	4.7%	Dec-01
Value Added or Lost				-0.2%	0.0%	0.2%	0.2%	0.2%	0.6%	0.5%	#N/A	0.0%	Dec-01
Median US Balanced Manager CPI + 5% Spending				8.7%	6.3%	3.8%	0.6%	20.6%	4.0%	3.8%	#N/A	4.5%	Dec-01
				1.4%	1.4%	2.4%	2.9%	8.3%	6.2%	7.1%	#N/A	7.6%	Dec-01
Vanguard Total Stock Market Index Fund	\$1,957,712	50.2%	100.0%	11.6%	11.7%	6.4%	0.0%	32.6%	4.3%	3.7%	#N/A	4.6%	Dec-01
Wilshire 5000 Index				11.7%	11.6%	6.2%	-0.1%	32.2%	4.2%	3.6%	#N/A	4.6%	Dec-01
Median US Equity Manager				11.3%	11.6%	6.2%	-0.2%	31.7%	3.9%	3.5%	#N/A	4.6%	Dec-01
Vanguard Total Bond Market Index Fund	\$988,714	25.4%	100.0%	2.4%	-1.3%	0.3%	2.3%	3.7%	6.4%	6.5%	#N/A	5.3%	Dec-01
Barclays Agg. Bond Index				2.5%	-1.3%	0.4%	2.3%	3.9%	6.5%	6.5%	#N/A	5.6%	Dec-01
Median US Fixed Income Manager				3.2%	-1.0%	0.9%	2.0%	5.1%	6.6%	5.9%	#N/A	5.0%	Dec-01
Short Term Bonds & Cash	\$952,972	24.4%	100.0%	0.8%	-0.3%	0.0%	0.8%	1.3%	2.4%	3.6%	#N/A	2.8%	Dec-01
Vanguard Admiral Treasury Money Market	\$278,775	7.1%	29.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	1.9%	#N/A	1.9%	Dec-01
Vanguard Prime Money Market	\$205,198	5.3%	21.5%	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	\$469,000	12.0%	49.2%	1.6%	-0.6%	0.1%	1.6%	2.7%	4.5%	5.3%	#N/A	3.9%	Sep-03
90 Day US Treasury Bill				0.0%	0.0%	0.0%	0.1%	0.2%	0.4%	1.9%	#N/A	2.0%	Dec-01