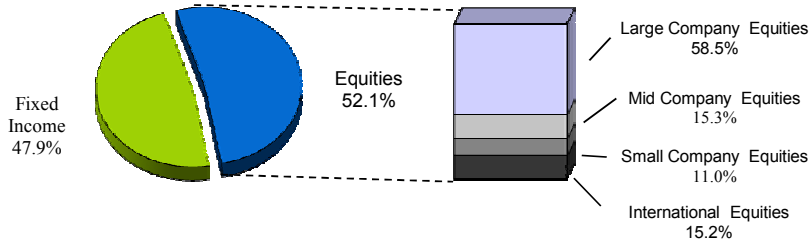


## Combined Performance

Twelve Months Ending December 31, 2009

### Asset Allocation



#### Asset Allocation Parameters

Short Term/Fixed Income	40% - 50% - 60%
Equities	40% - 50% - 60%

### Investment Performance

	12 Months Ending 12/31/09
Beginning Market Value	\$3,502,196
Contributions	851,746
Distributions	(214,308)
Adjusted Beginning Market Value	\$4,139,634
Ending Market Value	<b>\$ 4,922,083</b>
<b>Value Added</b>	<b>\$782,449</b>
Managed Investment Return (Net of Fees)	20.7%
Benchmark (50% S&P 500; 50% Barclays Int.G/C)	15.9%
Benchmark (50% Russell 3000 Value; 50% Barclays Int.G/C)	16.8%
Inflation (C.P.I)	2.7%

#### Investment Performance History

Rolling 3 Yrs (12/31/06 - 12/31/09)	Rolling 5 Yrs (12/31/04 - 12/31/09)	Since Inception (5/1/02 - 12/31/09)
0.9%	3.7%	4.6%

### Asset Mix Analysis

	Market Value as of 12/31/09	Percent of Total
Fifth Third Prime Money Market Fund	\$ 216,443	4.5%
iShares S&P Preferred Stock Index Fund	\$ 135,607	2.8%
iShares Barclays Tips Bond Fund	\$ 139,953	2.8%
iShares Barclays 1-3 Year Bond Fund	\$ 145,128	2.9%
PIMCO Low Duration Fund	\$ 537,703	10.9%
Dodge & Cox Income Fund	\$ 1,039,104	21.0%
iShares Barclays Intermediate Credit Fund	\$ 145,027	2.9%
<b>Total Fixed Income</b>	<b>\$ 2,358,964</b>	<b>47.9%</b>
Fifth Third Disciplined Large Value Fund	\$ 721,104	14.7%
American Growth Fund of America	\$ 776,766	15.8%
Federated Kaufmann Fund	\$ 188,912	3.8%
Columbia Mid Cap Value Fund	\$ 104,528	2.1%
iShares S&P Mid Cap 400 Value Fund	\$ 98,580	2.0%
Baron Growth Fund	\$ 167,940	3.4%
iShares Russell 2000 Value Fund	\$ 114,629	2.3%
American Funds EuroPacific Growth Fund	\$ 390,660	7.9%
<b>Total Equities</b>	<b>\$ 2,563,119</b>	<b>52.1%</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,922,083</b>	<b>100.0%</b>