

Asset Allocation Quilt

2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	3-Years (2015-17)	5-Years (2013-17)	10-Years (2008-17)	15-Years (2003-17)
Int'l Stocks 39.79%	Real Estate 31.58%	Em. Mkt Stocks 32.62%	Real Estate 35.19%	Em. Mkt Stocks 33.31%	Long Term 33.92%	Em. Mkt Stocks 68.93%	Natural Resource 31.01%	Long Term 33.96%	Em. Mkt Stocks 19.10%	US Small Cap 41.04%	Real Estate 30.36%	Real Estate 2.42%	US Small Cap 26.62%	Em. Mkt Stocks 37.28%	US Small Cap 12.02%	US Small Cap 15.91%	US Small Cap 10.65%	US Small Cap 12.70%
US Small Cap 38.79%	Em. Mkt Stocks 24.63%	Gold 18.04%	Em. Mkt Stocks 31.19%	Natural Resource 31.88%	Int. Term Bonds 7.90%	Natural Resource 64.34%	Gold 29.27%	Gold 9.57%	Int'l Stocks 18.82%	US Mid Cap 35.23%	Long Term 27.30%	US Large Cap 1.25%	US Mid Cap 20.46%	Int'l Stocks 25.10%	US Large Cap 11.34%	US Large Cap 15.68%	US Mid Cap 9.69%	US Mid Cap 11.68%
Real Estate 37.13%	US Small Cap 22.65%	Int'l Stocks 13.28%	Int'l Stocks 25.81%	Gold 30.56%	Short Term 6.62%	US Small Cap 41.62%	Real Estate 28.37%	Real Estate 8.62%	Real Estate 17.63%	US Large Cap 32.31%	US Large Cap 13.46%	Int. Term Bonds 0.48%	Natural Resource 19.75%	Natural Resource 24.84%	US Mid Cap 10.83%	US Mid Cap 15.03%	US Large Cap 8.45%	Real Estate 10.97%
US Mid Cap 35.28%	Int'l Stocks 18.95%	US Mid Cap 12.50%	Gold 22.17%	Long Term 10.29%	Gold 4.96%	US Mid Cap 37.58%	US Small Cap 27.22%	Int. Term Bonds 7.69%	US Large Cap 15.99%	Int'l Stocks 21.39%	US Mid Cap 9.39%	Short Term 0.43%	US Large Cap 12.00%	US Large Cap 21.70%	Natural Resource 9.24%	Natural Resource 9.99%	Real Estate 7.66%	Em. Mkt Stocks 10.17%
Natural Resource 34.79%	US Mid Cap 15.89%	Real Estate 11.63%	Natural Resource 17.09%	Int'l Stocks 9.88%	US Mid Cap -36.46%	Real Estate 30.08%	US Mid Cap 26.28%	US Large Cap 1.89%	US Small Cap 15.71%	Natural Resource 19.88%	Int. Term Bonds 6.00%	Int'l Stocks -1.00%	Em. Mkt Stocks 10.87%	US Mid Cap 15.92%	Em. Mkt Stocks 8.46%	Real Estate 9.25%	Long Term 6.49%	US Large Cap 9.82%
Em. Mkt Stocks 28.75%	Natural Resource 12.44%	Long Term 9.26%	US Small Cap 17.03%	Short Term 7.35%	US Large Cap -36.81%	Int'l Stocks 26.95%	Em. Mkt Stocks 16.51%	Short Term 1.44%	US Mid Cap 15.23%	Real Estate 2.31%	US Small Cap 5.53%	Long Term -1.79%	Real Estate 8.60%	US Small Cap 13.05%	Int'l Stocks 7.88%	Int'l Stocks 7.41%	Natural Resource 4.76%	Natural Resource 9.46%
US Large Cap 28.18%	US Large Cap 10.70%	US Small Cap 7.68%	US Large Cap 15.85%	US Mid Cap 7.22%	Real Estate -37.00%	US Large Cap 26.37%	US Large Cap 15.06%	US Small Cap 1.13%	Natural Resource 9.94%	Short Term 0.22%	Natural Resource 3.02%	US Small Cap -1.80%	Gold 8.03%	Gold 12.81%	Real Estate 5.28%	Long Term 3.61%	Gold 4.13%	Gold 8.93%
Gold 21.74%	Long Term 8.00%	US Large Cap 4.83%	US Mid Cap 9.98%	Int. Term Bonds 6.59%	US Small Cap -37.61%	Gold 23.99%	Long Term 9.05%	US Mid Cap -1.54%	Gold 6.60%	Int. Term Bonds -1.98%	Short Term 0.45%	US Mid Cap -2.50%	Int. Term Bonds 2.41%	Long Term 8.95%	Gold 2.87%	Em. Mkt Stocks 3.37%	Int. Term Bonds 3.88%	Int'l Stocks 7.93%
Int. Term Bonds 4.10%	Gold 4.97%	Natural Resource 4.15%	Int. Term Bonds 3.90%	US Large Cap 5.14%	Int'l Stocks -41.04%	Int. Term Bonds 2.98%	Int'l Stocks 8.15%	Int'l Stocks -12.25%	Int. Term Bonds 3.76%	Em. Mkt Stocks -3.70%	Gold -2.19%	Gold -10.67%	Int'l Stocks 1.37%	Real Estate 4.91%	Long Term 2.68%	Int. Term Bonds 2.07%	Int'l Stocks 1.90%	Long Term 6.29%
Short Term 1.73%	Int. Term Bonds 3.93%	Int. Term Bonds 2.13%	Short Term 3.88%	US Small Cap 1.84%	Em. Mkt Stocks -48.88%	Short Term 0.35%	Int. Term Bonds 6.37%	Natural Resource -15.20%	Long Term 2.63%	Long Term -13.37%	Em. Mkt Stocks -3.92%	Natural Resource -12.79%	Long Term 1.18%	Int. Term Bonds 3.61%	Int. Term Bonds 2.16%	Short Term 0.44%	Em. Mkt Stocks 1.39%	Int. Term Bonds 3.96%
Long Term 1.62%	Short Term 0.75%	Short Term 1.57%	Long Term 0.70%	Real Estate -16.34%	Natural Resource -50.73%	Long Term -21.80%	Short Term 2.28%	Em. Mkt Stocks -18.82%	Short Term 0.28%	Gold -28.33%	Int'l Stocks -6.20%	Em. Mkt Stocks -16.18%	Short Term 0.82%	Short Term 0.26%	Short Term 0.50%	Gold -5.26%	Short Term 1.30%	Short Term 1.87%

The total returns for the following ETF's were used as Proxy's for their asset class.

SPY - Large Cap Stocks	EEM - Emerging Market Stocks	GLD - Gold
MDY - Mid Cap Stocks	TLT - Long Term Bonds	IYM - Natural Resources
SLY - Small Cap Stocks	AGG - Intermediate Term Bonds	VNO - Real Estate.
EFA - International Stocks	SHY - Short Term Bonds	

These funds represent the approximate returns of a specific index, less the internal cost of the fund. This is not a solicitation to buy or sell, nor an endorsement of any specific fund. Returns shown are not guaranteed, and assume the fund was held for the entire period shown.



Information obtained from sources deemed to be reliable. Additional information can be provided upon request.