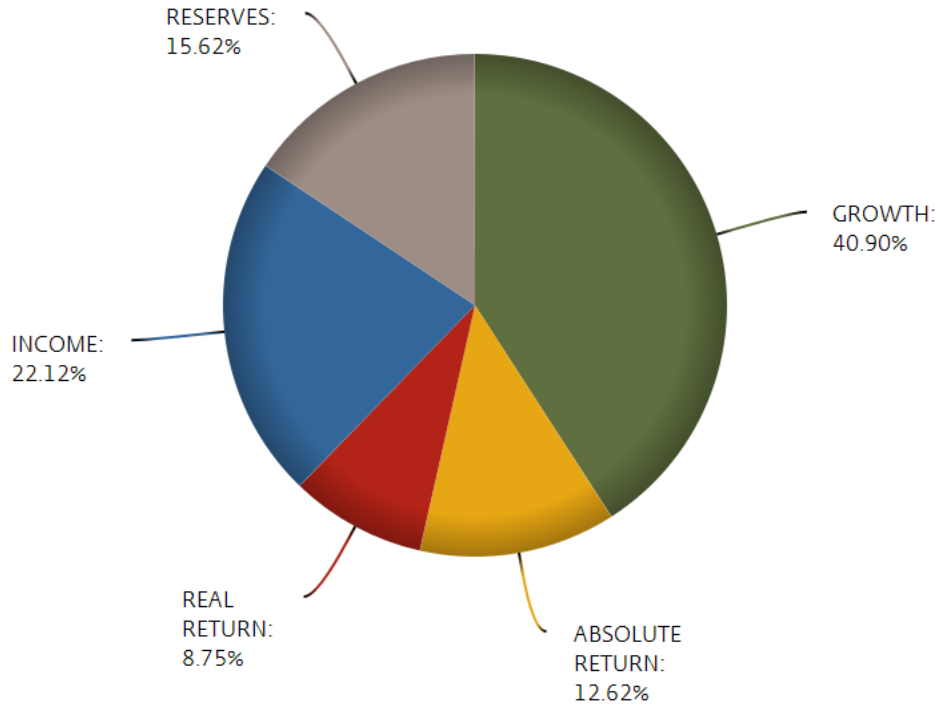
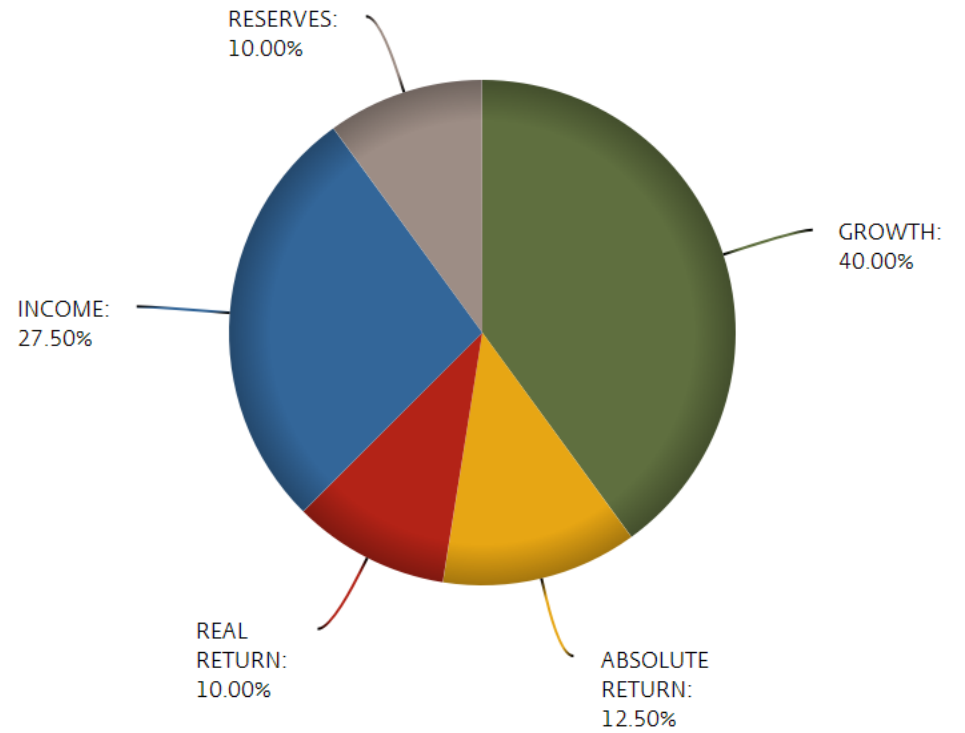


# Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



**Current Allocation**



**CFTB - Intermediate Term Target**

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$1,034,311	40.90%	40.00%
ABSOLUTE RETURN	\$319,111	12.62%	12.50%
REAL RETURN	\$221,202	8.75%	10.00%
INCOME	\$559,467	22.12%	27.50%
RESERVES	\$395,032	15.62%	10.00%
<b>Total</b>	<b>\$2,529,123</b>	<b>100.00%</b>	<b>100.00%</b>

## Account Performance

## COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM

Description	Value	Weight	Previous Quarter Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Inception to Date (12/31/2016) Net Return
GROWTH - DOMESTIC EQUITY Russell 3000	\$541,699	21.42%	7.61% 9.10%	27.48% 31.01%	27.48% 31.01%	12.99% 14.58%	12.99% 14.58%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$492,626	19.48%	10.37% 8.92%	25.08% 21.51%	25.08% 21.51%	9.94% 9.87%	9.94% 9.87%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$319,111	12.62%	3.75% 3.04%	11.00% 8.34%	11.00% 8.34%	4.41% 3.87%	4.41% 3.87%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$221,202	8.75%	4.48% 2.63%	13.72% 5.02%	13.72% 5.02%	3.18% 0.66%	3.18% 0.66%
INCOME - TAXABLE BONDS Bloomberg Barclays US Aggregate	\$559,467	22.12%	0.85% 0.18%	7.54% 8.72%	7.54% 8.72%	4.02% 4.03%	4.02% 4.03%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$165,064	6.53%	0.66% 0.46%	3.08% 2.25%	3.08% 2.25%	2.06% 1.65%	2.06% 1.65%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$229,969	9.09%	* 0.00% 0.00%	* 0.00% 0.00%	* 0.00% 0.00%	* 0.00% 0.00%	* 0.00% 0.00%
<b>Total</b>	<b>\$2,529,137</b>	<b>100.00%</b>	<b>4.95%</b>	<b>16.16%</b>	<b>16.16%</b>	<b>6.33%</b>	<b>6.33%</b>
<b>Benchmark</b>			<b>4.31%</b>	<b>14.37%</b>	<b>14.37%</b>	<b>6.77%</b>	<b>6.77%</b>

\* Partial period return  
Returns for periods exceeding 12 months are annualized.