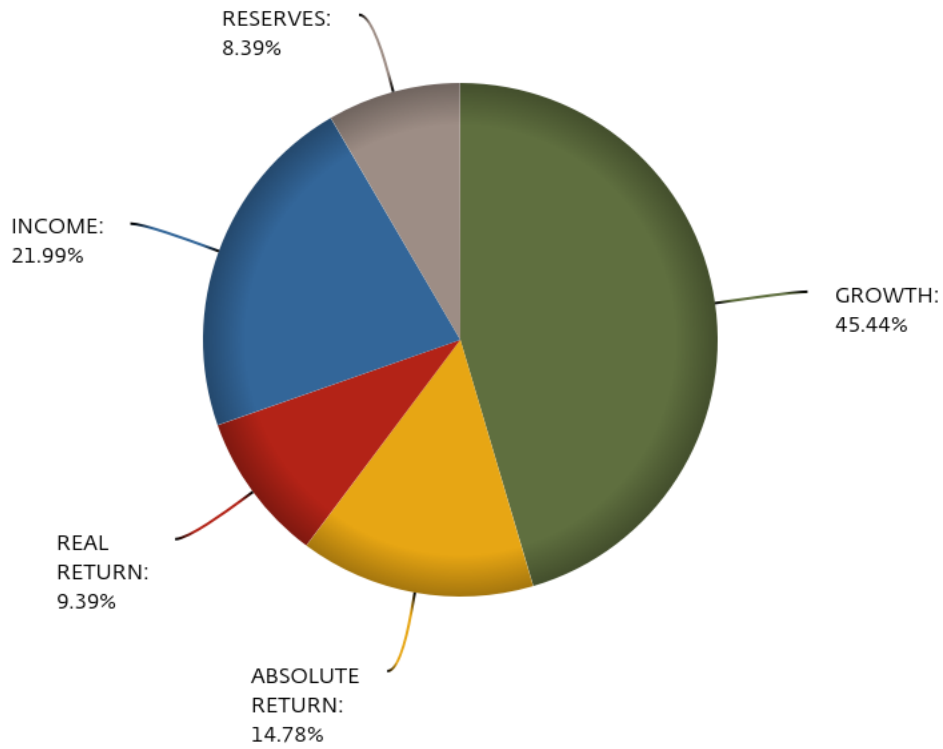
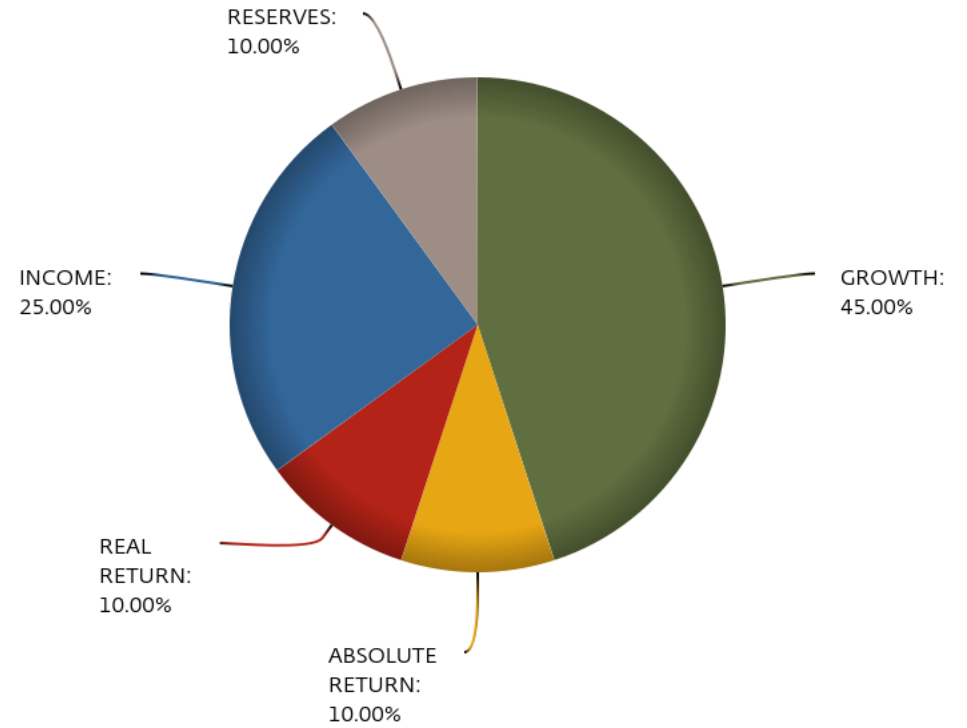


# Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



**Current Allocation**



**CFTB - Intermediate Term Target**

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$1,684,961	45.44%	45.00%
ABSOLUTE RETURN	\$547,893	14.78%	10.00%
REAL RETURN	\$348,281	9.39%	10.00%
INCOME	\$815,549	21.99%	25.00%
RESERVES	\$311,249	8.39%	10.00%
<b>Total</b>	<b>\$3,707,933</b>	<b>100.00%</b>	<b>100.00%</b>

## Account Performance

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM

Sector	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	\$910,145	24.55%	8.15%	8.15%	62.56%	15.36%	15.12%
Russell 3000			6.34%	6.34%	62.52%	17.13%	16.80%
GROWTH - INTERNATIONAL EQUITY	\$774,816	20.90%	5.50%	5.50%	60.92%	6.88%	10.77%
MSCI All Country World Index X - US Net			3.49%	3.49%	49.41%	6.51%	10.34%
ABSOLUTE RETURN - ALTERNATIVES	\$547,893	14.78%	(0.34%)	(0.34%)	25.73%	6.06%	6.36%
HFRI Fund of Funds Composite Index			2.00%	2.00%	23.99%	5.48%	5.75%
REAL RETURN - INFLATION STRATEGIES	\$348,281	9.39%	5.17%	5.17%	36.08%	5.84%	5.00%
50% Bloomberg Commodity/50%CPI			4.08%	4.08%	18.03%	1.34%	1.43%
INCOME - TAXABLE BONDS	\$815,549	21.99%	(2.20%)	(2.20%)	5.52%	4.01%	3.78%
Bloomberg Barclays US Aggregate			(3.37%)	(3.37%)	0.71%	4.66%	3.76%
RESERVES - SHORT TERM TAXABLE BONDS	\$249,385	6.73%	0.05%	0.05%	2.22%	2.10%	1.87%
FTSE USBIG 3 Mo. Treasury Bill			0.02%	0.02%	0.21%	1.45%	1.31%
RESERVES - CASH	\$61,864	1.67%	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill			0.00%	0.00%	0.20%	0.51%	0.51%
<b>Total</b>	<b>\$3,707,933</b>	<b>100.00%</b>	<b>2.98%</b>	<b>2.98%</b>	<b>32.74%</b>	<b>7.73%</b>	<b>7.67%</b>
<b>Benchmark</b>			<b>2.02%</b>	<b>2.02%</b>	<b>26.68%</b>	<b>7.61%</b>	<b>7.92%</b>

\* Partial period return

Returns for periods exceeding 12 months are annualized.