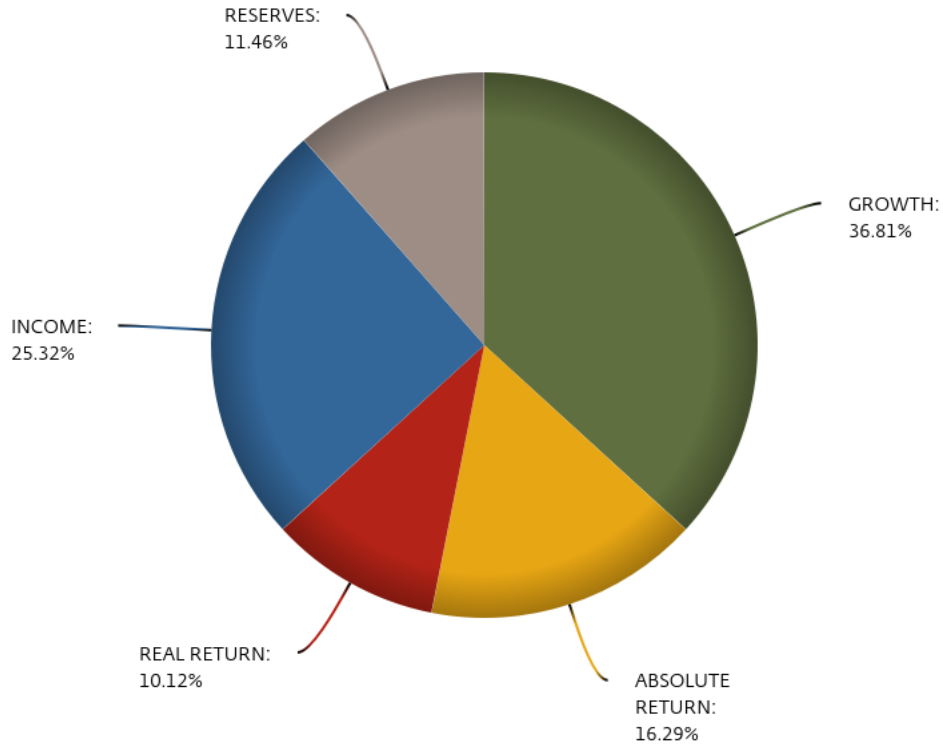
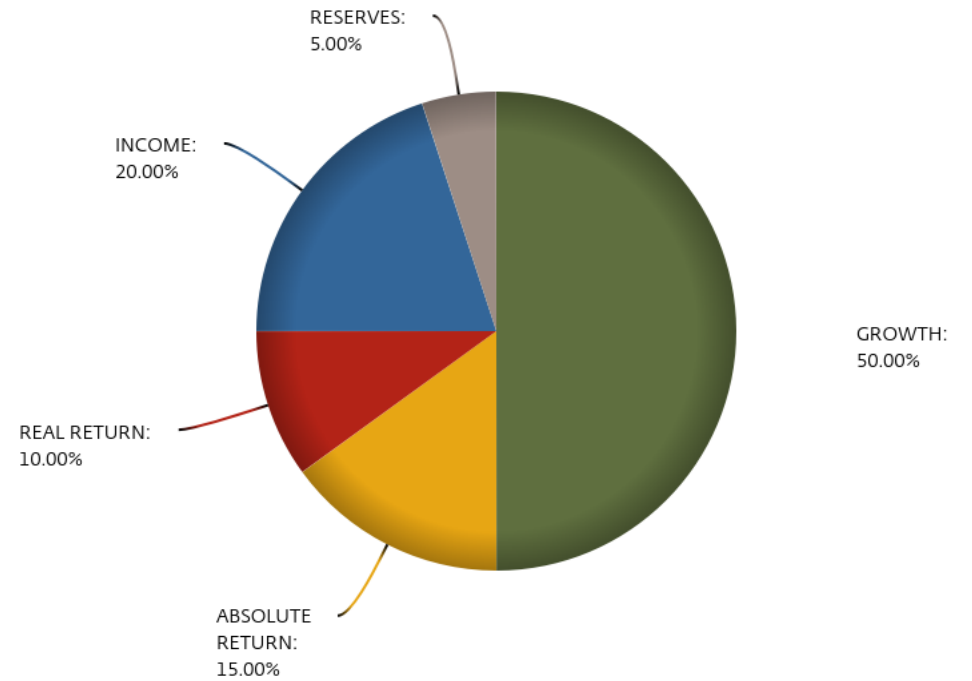


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$6,229,988	36.81%	50.00%
ABSOLUTE RETURN	\$2,755,859	16.29%	15.00%
REAL RETURN	\$1,712,229	10.12%	10.00%
INCOME	\$4,284,737	25.32%	20.00%
RESERVES	\$1,939,629	11.46%	5.00%
Total	\$16,922,442	100.00%	100.00%

Account Performance

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM

Sector	Weight	Previous Quarter Net Return	Year to Date Net Return	Previous 12 Months	Previous 3 Years Net Return	Previous 5 Years Net Return	Inception to Date (12/31/2016) Net Return
				Net Return			
GROWTH - DOMESTIC EQUITY	19.80%	(4.01%)	(21.79%)	(14.90%)	7.50%	7.92%	9.06%
Russell 3000		(4.46%)	(24.62%)	(17.62%)	8.17%	8.61%	9.92%
GROWTH - INTERNATIONAL EQUITY	17.02%	(10.27%)	(28.08%)	(27.64%)	(1.47%)	(1.34%)	2.31%
MSCI All Country World Index X - US Net		(9.91%)	(26.50%)	(25.17%)	(1.36%)	(0.81%)	2.66%
ABSOLUTE RETURN - ALTERNATIVES	16.29%	(2.99%)	(8.80%)	(6.74%)	3.78%	2.96%	3.58%
HFRI Fund of Funds Composite Index		(0.70%)	(7.24%)	(6.84%)	4.03%	3.00%	3.59%
REAL RETURN - INFLATION STRATEGIES	10.12%	(7.21%)	(15.09%)	(8.33%)	4.65%	3.15%	3.21%
50% Bloomberg Commodity/50%CPI		(1.81%)	10.37%	10.71%	9.83%	5.81%	4.91%
INCOME - TAXABLE BONDS	25.32%	(3.47%)	(11.73%)	(11.74%)	(2.08%)	0.11%	0.87%
Bloomberg US Aggregate		(4.75%)	(14.61%)	(14.60%)	(3.31%)	(0.27%)	0.30%
RESERVES - SHORT TERM TAXABLE BONDS	9.86%	0.32%	(0.12%)	(0.10%)	0.77%	1.28%	1.39%
FTSE USBIG 3 Mo. Treasury Bill		0.45%	0.62%	0.63%	0.57%	1.12%	1.08%
RESERVES - CASH	1.60%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		-	0.00%	0.00%	0.30%	0.30%	0.30%
Total	100.00%	(4.60%)	(16.09%)	(13.67%)	2.24%	2.62%	3.49%
Benchmark		(4.53%)	(15.69%)	(13.23%)	2.61%	3.00%	4.06%

* Partial period return

Returns for periods exceeding 12 months are annualized.