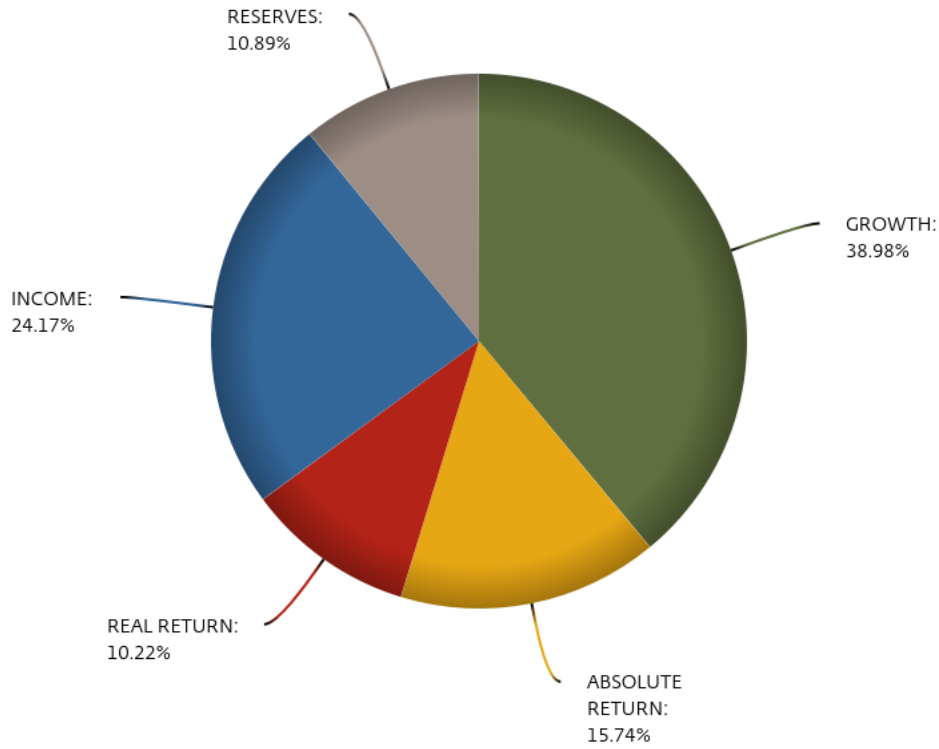
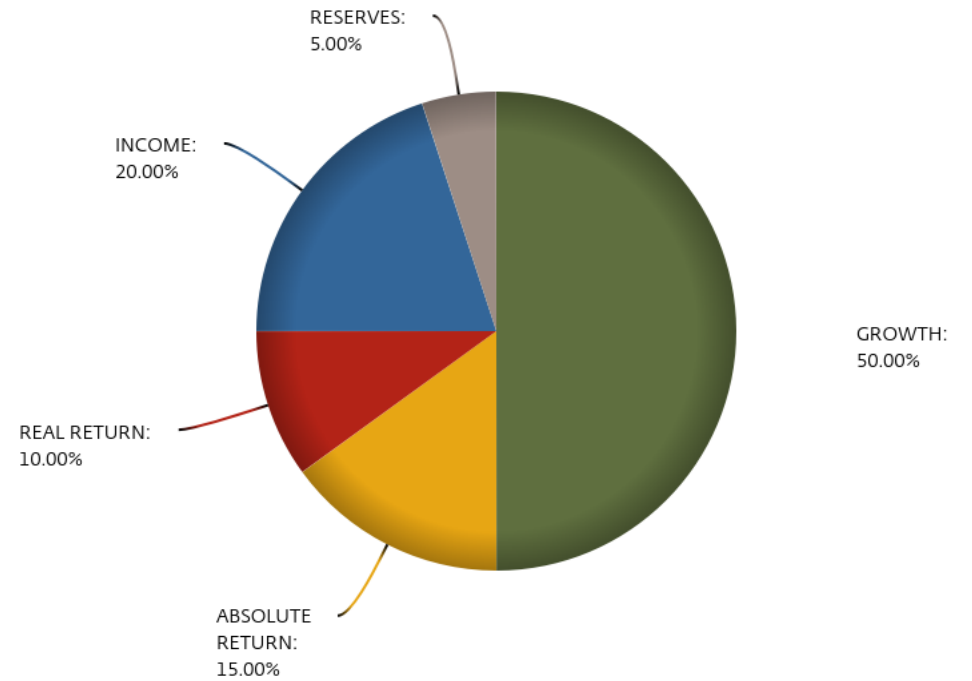


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$6,951,307	38.98%	50.00%
ABSOLUTE RETURN	\$2,805,924	15.74%	15.00%
REAL RETURN	\$1,821,477	10.22%	10.00%
INCOME	\$4,310,316	24.17%	20.00%
RESERVES	\$1,942,210	10.89%	5.00%
Total	\$17,831,233	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	20.16%	9.13%	(14.65%)	(14.65%)	7.55%	8.50%	10.25%
Russell 3000		7.18%	(19.20%)	(19.20%)	7.07%	8.79%	10.76%
GROWTH - INTERNATIONAL EQUITY	18.83%	17.89%	(15.21%)	(15.21%)	0.41%	1.09%	5.06%
MSCI All Country World Index X - US Net		14.28%	(16.00%)	(16.00%)	0.07%	0.88%	4.86%
ABSOLUTE RETURN - ALTERNATIVES	15.74%	5.09%	(4.15%)	(4.15%)	6.08%	4.76%	5.26%
HFRI Fund of Funds Composite Index		1.74%	(5.30%)	(5.30%)	3.70%	3.01%	3.79%
REAL RETURN - INFLATION STRATEGIES	10.22%	7.37%	(8.83%)	(8.83%)	5.49%	3.93%	4.31%
50% Bloomberg Commodity/50%CPI		1.34%	11.85%	11.85%	9.40%	5.54%	4.93%
INCOME - TAXABLE BONDS	24.17%	2.21%	(9.78%)	(9.78%)	(1.62%)	0.44%	1.20%
Bloomberg US Aggregate		1.87%	(13.01%)	(13.01%)	(2.72%)	0.02%	0.60%
RESERVES - SHORT TERM TAXABLE BONDS	6.20%	1.08%	0.97%	0.97%	0.94%	1.48%	1.51%
FTSE USBIG 3 Mo. Treasury Bill		0.87%	1.50%	1.50%	0.71%	1.24%	1.18%
RESERVES - CASH	4.70%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		0.02%	1.17%	1.17%	0.62%	0.62%	0.62%
Total	100.00%	7.09%	(10.14%)	(10.14%)	3.04%	3.62%	4.68%
Benchmark		5.83%	(11.16%)	(11.16%)	2.84%	3.48%	4.80%

* Partial period return

Returns for periods exceeding 12 months are annualized.