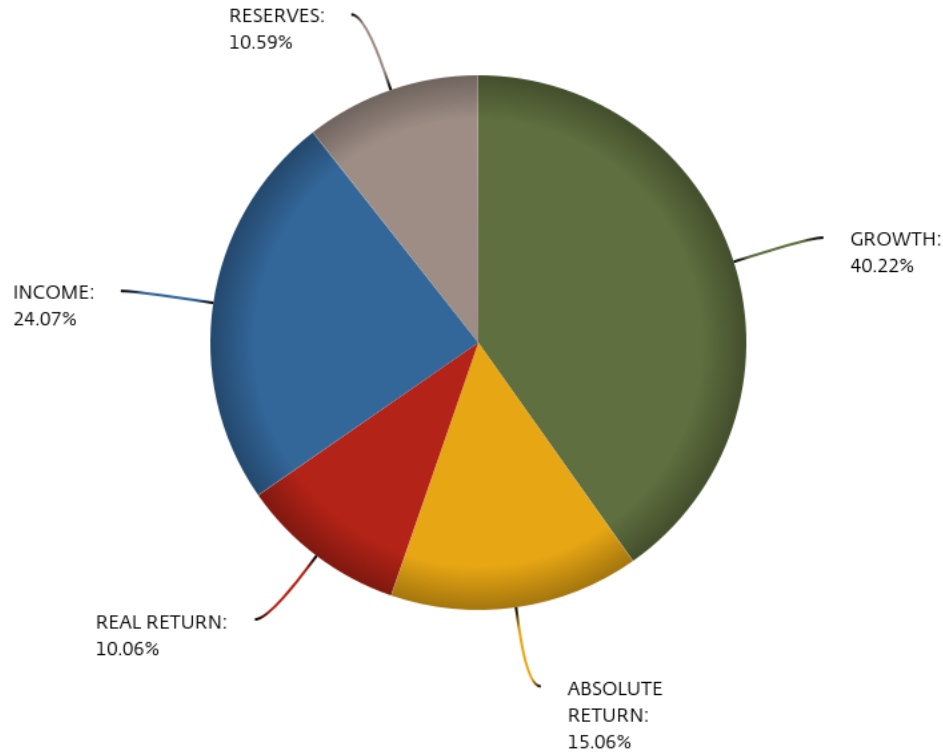
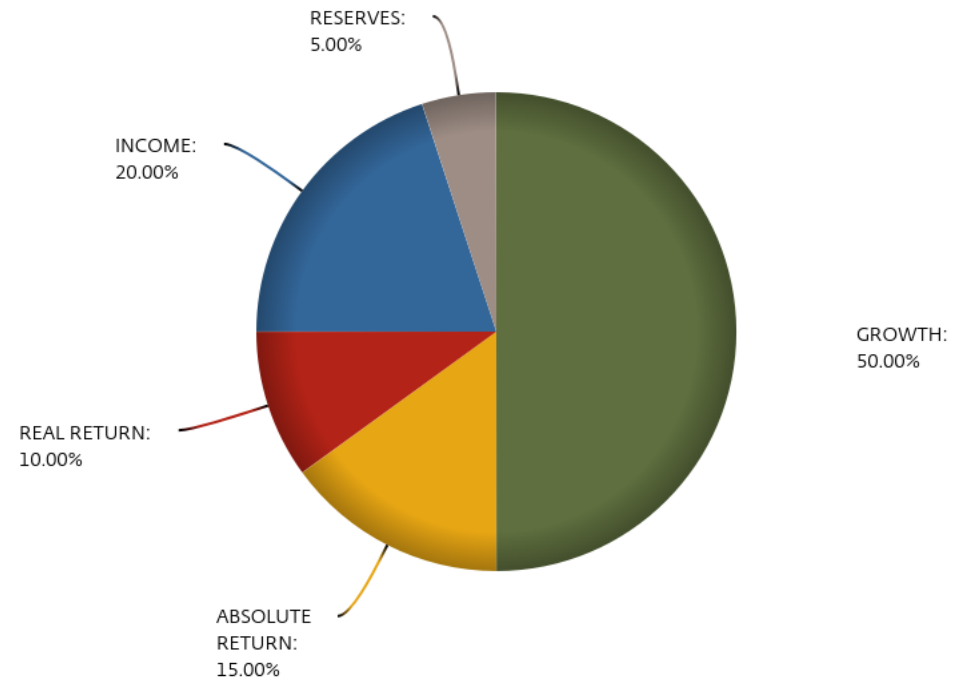


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$7,780,772	40.22%	50.00%
ABSOLUTE RETURN	\$2,914,225	15.06%	15.00%
REAL RETURN	\$1,946,063	10.06%	10.00%
INCOME	\$4,656,535	24.07%	20.00%
RESERVES	\$2,048,401	10.59%	5.00%
Total	\$19,345,995	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 Net Return	Previous 3 Years Net Return	Previous 5 Years Net Return	Inception to Date (12/31/2016) Net Return
GROWTH - DOMESTIC EQUITY	20.48%	5.80%	5.80%	(5.04%)	19.34%	9.91%	10.83%
Russell 3000		7.18%	7.18%	(8.57%)	18.49%	10.45%	11.54%
GROWTH - INTERNATIONAL EQUITY	19.74%	8.65%	8.65%	1.19%	15.06%	2.92%	6.25%
MSCI All Country World Index X - US Net		6.87%	6.87%	(5.07%)	11.81%	2.47%	5.78%
ABSOLUTE RETURN - ALTERNATIVES	15.06%	2.65%	2.65%	(0.67%)	10.56%	5.10%	5.49%
HFRI Fund of Funds Composite Index		0.71%	0.71%	(1.93%)	7.17%	3.10%	3.75%
REAL RETURN - INFLATION STRATEGIES	10.06%	2.25%	2.25%	(8.40%)	13.45%	4.92%	4.50%
50% Bloomberg Commodity/50%CPI		(2.21%)	(2.21%)	(4.02%)	13.26%	5.07%	4.38%
INCOME - TAXABLE BONDS	24.07%	2.68%	2.68%	(2.84%)	(0.19%)	1.16%	1.58%
Bloomberg US Aggregate		2.96%	2.96%	(4.78%)	(2.77%)	0.91%	1.05%
RESERVES - SHORT TERM TAXABLE BONDS	8.68%	1.15%	1.15%	2.61%	1.50%	1.71%	1.64%
FTSE USBIG 3 Mo. Treasury Bill		1.12%	1.12%	2.61%	0.95%	1.40%	1.31%
RESERVES - CASH	1.91%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		-	-	0.02%	0.53%	0.62%	0.62%
Total	100.00%	4.25%	4.25%	(2.24%)	10.03%	4.63%	5.21%
Benchmark		4.06%	4.06%	(5.08%)	8.00%	4.37%	5.22%

* Partial period return

Returns for periods exceeding 12 months are annualized.