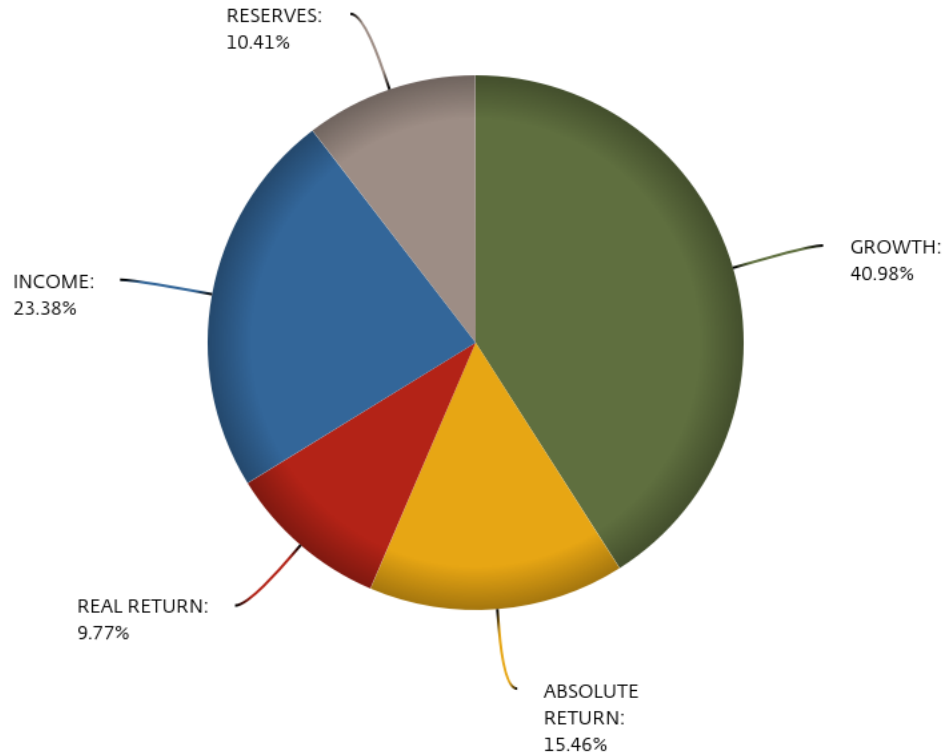
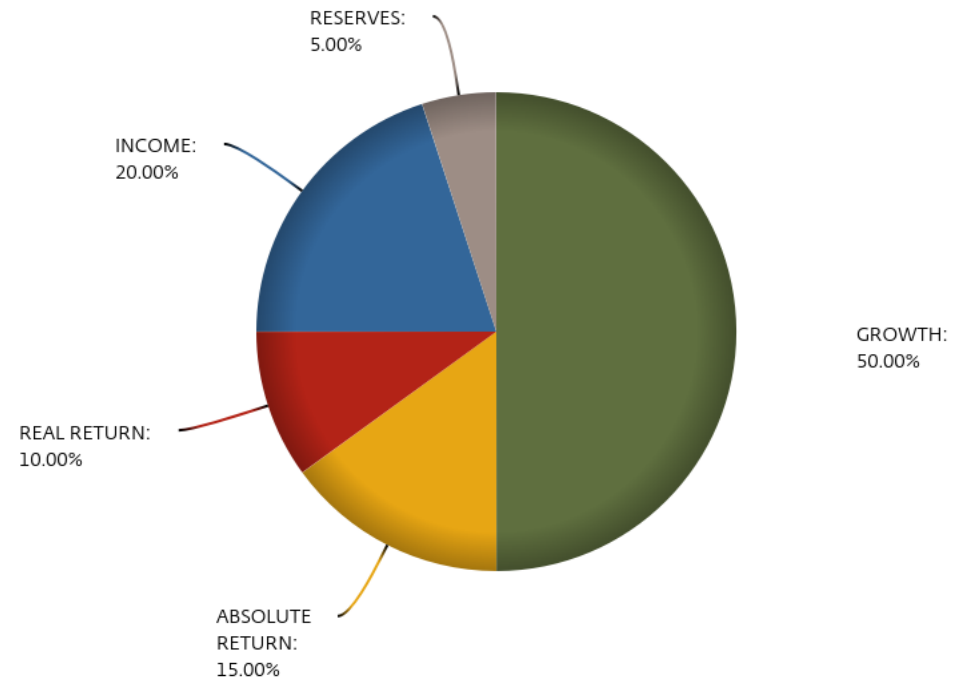


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$8,280,194	40.98%	50.00%
ABSOLUTE RETURN	\$3,124,875	15.46%	15.00%
REAL RETURN	\$1,973,967	9.77%	10.00%
INCOME	\$4,723,682	23.38%	20.00%
RESERVES	\$2,104,385	10.41%	5.00%
Total	\$20,207,103	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	21.22%	6.81%	13.01%	18.39%	14.68%	10.57%	11.52%
Russell 3000		8.39%	16.17%	18.96%	13.90%	11.39%	12.46%
GROWTH - INTERNATIONAL EQUITY	19.75%	2.72%	11.61%	18.06%	9.45%	4.31%	6.45%
MSCI All Country World Index X - US Net		2.44%	9.47%	12.71%	7.23%	3.52%	5.94%
ABSOLUTE RETURN - ALTERNATIVES	15.46%	1.01%	3.69%	5.72%	8.09%	5.31%	5.44%
HFRI Fund of Funds Composite Index		1.53%	2.30%	3.70%	5.05%	3.33%	3.86%
REAL RETURN - INFLATION STRATEGIES	9.77%	(0.02%)	2.24%	1.85%	9.31%	4.55%	4.32%
50% Bloomberg Commodity/50%CPI		(0.94%)	(3.13%)	(3.47%)	12.01%	4.77%	4.06%
INCOME - TAXABLE BONDS	23.38%	(0.02%)	2.66%	1.28%	(1.55%)	1.28%	1.52%
Bloomberg US Aggregate		(0.84%)	2.09%	(0.94%)	(3.97%)	0.77%	0.88%
RESERVES - SHORT TERM TAXABLE BONDS	9.23%	1.27%	2.44%	3.88%	1.36%	1.87%	1.77%
FTSE USBIG 3 Mo. Treasury Bill		1.25%	2.39%	3.75%	1.33%	1.56%	1.46%
RESERVES - CASH	1.18%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		-	-	0.02%	0.52%	0.62%	0.62%
Total	100.00%	2.32%	6.66%	9.08%	6.95%	5.12%	5.37%
Benchmark		3.03%	7.32%	8.45%	5.65%	4.89%	5.48%

* Partial period return

Returns for periods exceeding 12 months are annualized.