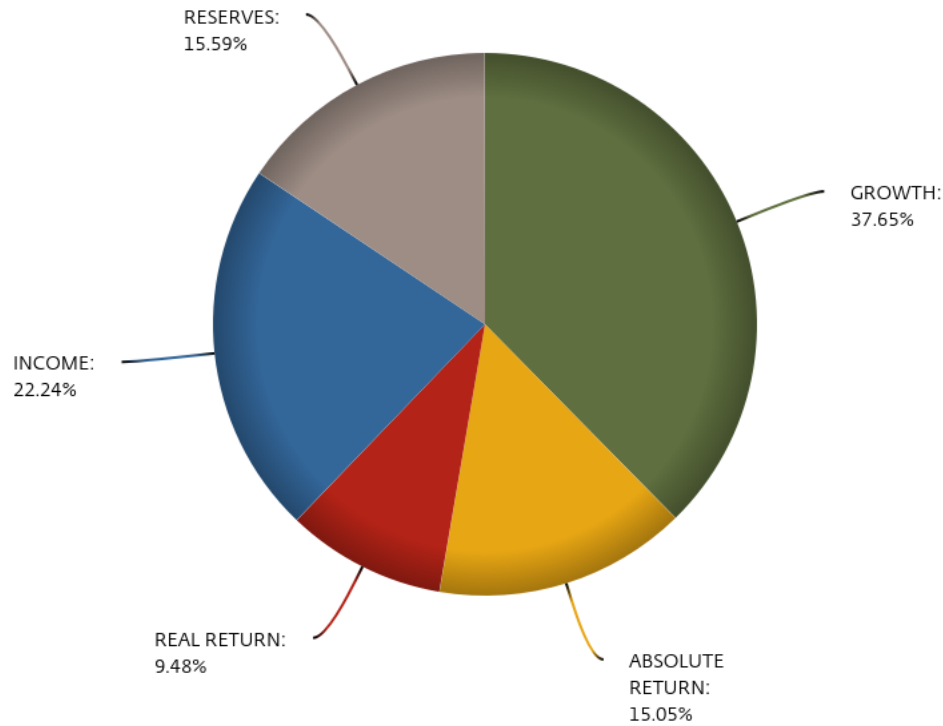
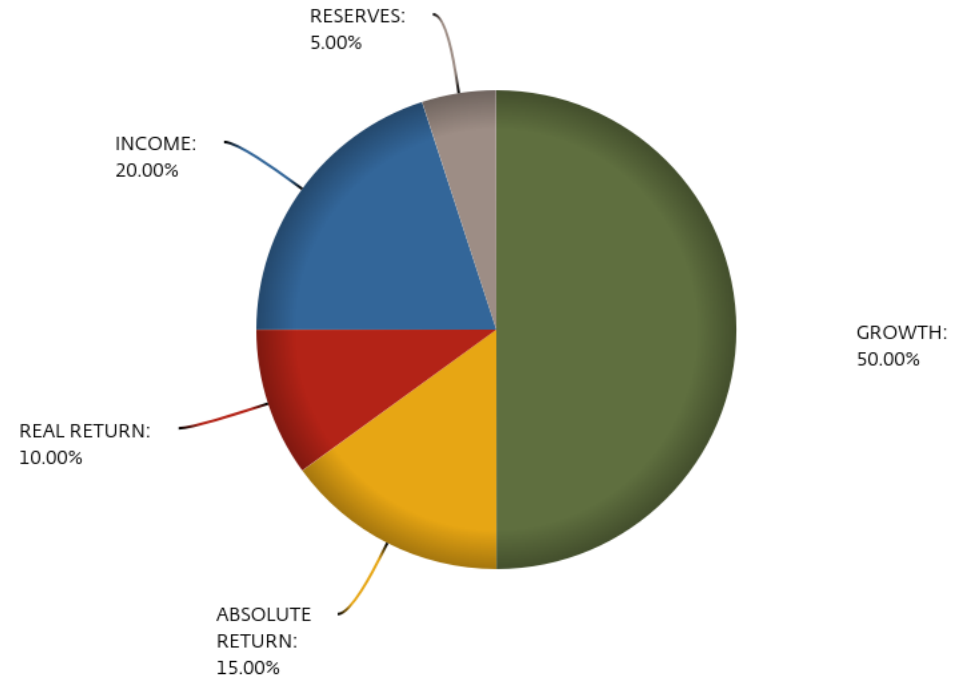


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$7,961,147	37.65%	50.00%
ABSOLUTE RETURN	\$3,181,937	15.05%	15.00%
REAL RETURN	\$2,003,812	9.48%	10.00%
INCOME	\$4,702,692	22.24%	20.00%
RESERVES	\$3,296,527	15.59%	5.00%
Total	\$21,146,114	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	18.89%	(2.86%)	9.78%	19.81%	11.10%	8.70%	10.59%
Russell 3000		(3.25%)	12.39%	20.47%	9.39%	9.14%	11.42%
GROWTH - INTERNATIONAL EQUITY	18.76%	(3.96%)	7.19%	26.36%	5.59%	3.57%	5.56%
MSCI All Country World Index X - US Net		(3.77%)	5.34%	20.39%	3.74%	2.58%	5.11%
ABSOLUTE RETURN - ALTERNATIVES	15.05%	(1.21%)	2.44%	7.65%	6.06%	4.84%	5.04%
HFRI Fund of Funds Composite Index		0.51%	2.81%	4.59%	3.77%	3.38%	3.79%
REAL RETURN - INFLATION STRATEGIES	9.48%	(3.08%)	(0.91%)	6.39%	6.89%	4.21%	3.68%
50% Bloomberg Commodity/50%CPI		2.95%	(0.27%)	1.21%	11.24%	5.54%	4.35%
INCOME - TAXABLE BONDS	22.24%	(1.87%)	0.74%	2.96%	(2.57%)	0.71%	1.18%
Bloomberg US Aggregate		(3.23%)	(1.21%)	0.64%	(5.21%)	0.10%	0.35%
RESERVES - SHORT TERM TAXABLE BONDS	10.57%	1.42%	3.89%	5.02%	1.74%	2.03%	1.92%
FTSE USBIG 3 Mo. Treasury Bill		1.38%	3.80%	4.71%	1.78%	1.74%	1.61%
RESERVES - CASH	5.02%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		-	-	0.02%	0.57%	0.62%	0.62%
Total	100.00%	(1.97%)	4.56%	12.08%	4.81%	4.40%	4.86%
Benchmark		(1.94%)	5.13%	11.39%	3.50%	4.18%	4.98%

* Partial period return

Returns for periods exceeding 12 months are annualized.