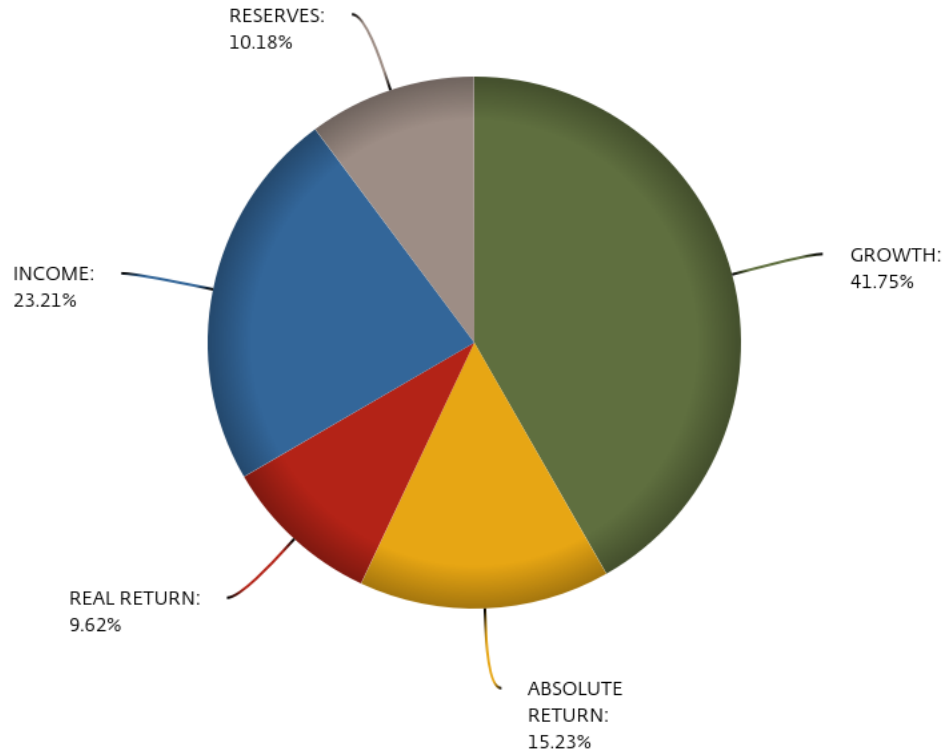
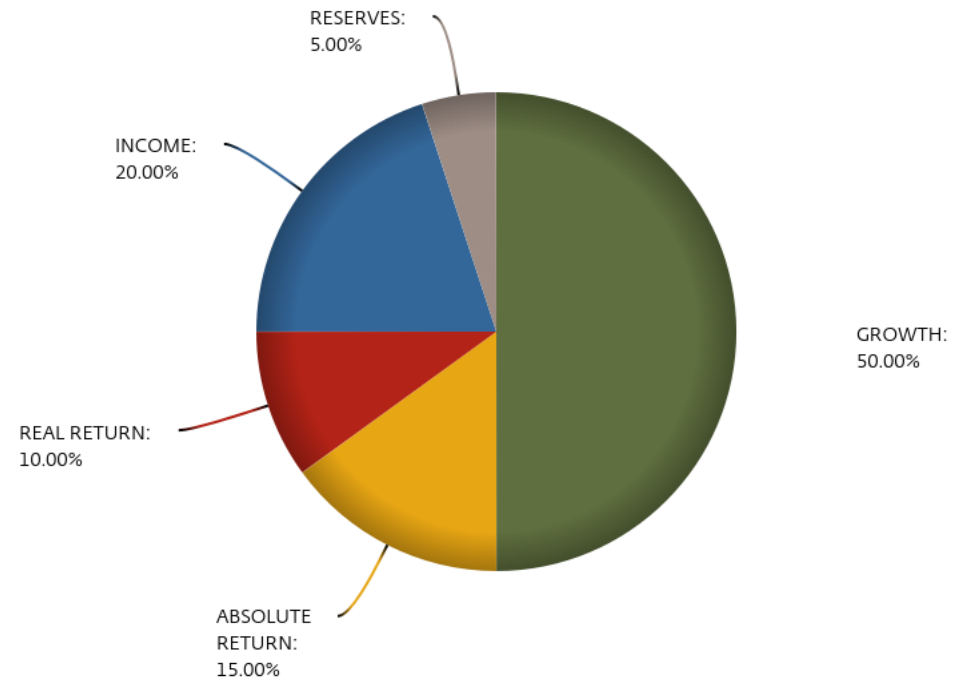


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$8,605,061	41.75%	50.00%
ABSOLUTE RETURN	\$3,139,241	15.23%	15.00%
REAL RETURN	\$1,982,869	9.62%	10.00%
INCOME	\$4,784,295	23.21%	20.00%
RESERVES	\$2,098,517	10.18%	5.00%
Total	\$20,609,985	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	21.95%	11.79%	22.72%	22.72%	9.46%	14.23%	11.96%
Russell 3000		12.07%	25.96%	25.96%	8.55%	15.16%	12.81%
GROWTH - INTERNATIONAL EQUITY	19.80%	9.83%	17.73%	17.73%	2.65%	8.30%	6.78%
MSCI All Country World Index X - US Net		9.75%	15.62%	15.62%	1.55%	7.08%	6.33%
ABSOLUTE RETURN - ALTERNATIVES	15.23%	4.83%	7.38%	7.38%	3.87%	7.33%	5.56%
HFRI Fund of Funds Composite Index		3.40%	6.34%	6.34%	2.25%	5.14%	4.15%
REAL RETURN - INFLATION STRATEGIES	9.62%	6.91%	5.93%	5.93%	5.34%	7.17%	4.54%
50% Bloomberg Commodity/50%CPI		(2.11%)	(2.38%)	(2.38%)	8.54%	6.09%	3.88%
INCOME - TAXABLE BONDS	23.21%	6.47%	7.25%	7.25%	(1.27%)	1.90%	2.05%
Bloomberg US Aggregate		6.82%	5.53%	5.53%	(3.32%)	1.10%	1.29%
RESERVES - SHORT TERM TAXABLE BONDS	6.14%	1.76%	5.72%	5.72%	2.27%	2.31%	2.10%
FTSE USBIG 3 Mo. Treasury Bill		1.41%	5.26%	5.26%	2.25%	1.91%	1.75%
RESERVES - CASH	4.04%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		-	-	-	0.68%	0.62%	0.62%
Total	100.00%	7.47%	12.17%	12.17%	3.59%	7.37%	5.73%
Benchmark		7.31%	13.00%	13.00%	3.11%	6.89%	5.82%

* Partial period return

Returns for periods exceeding 12 months are annualized.