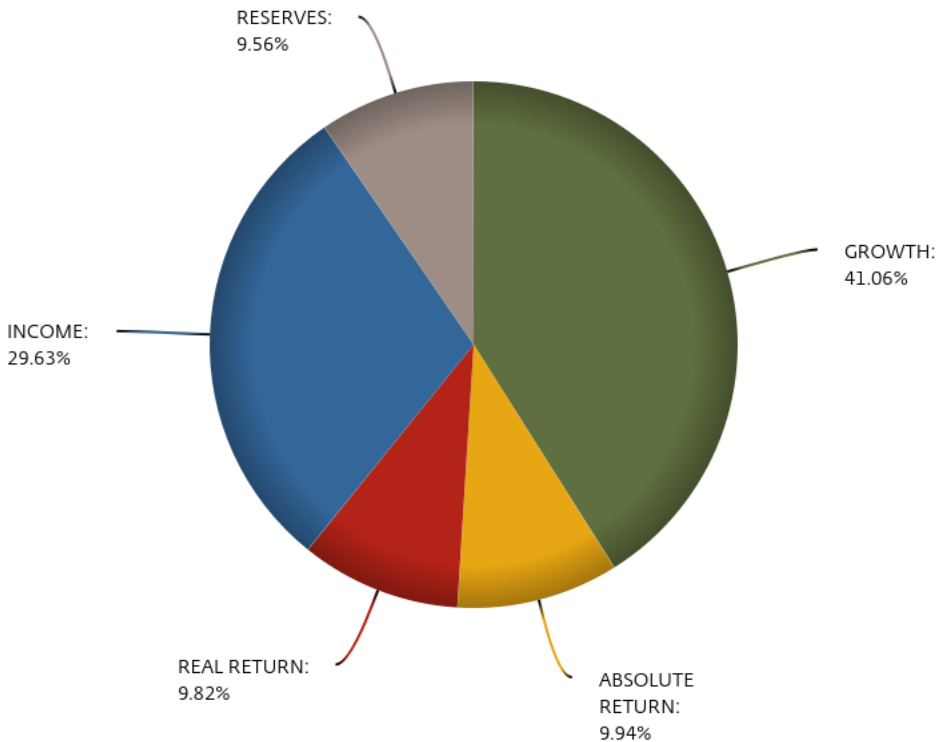
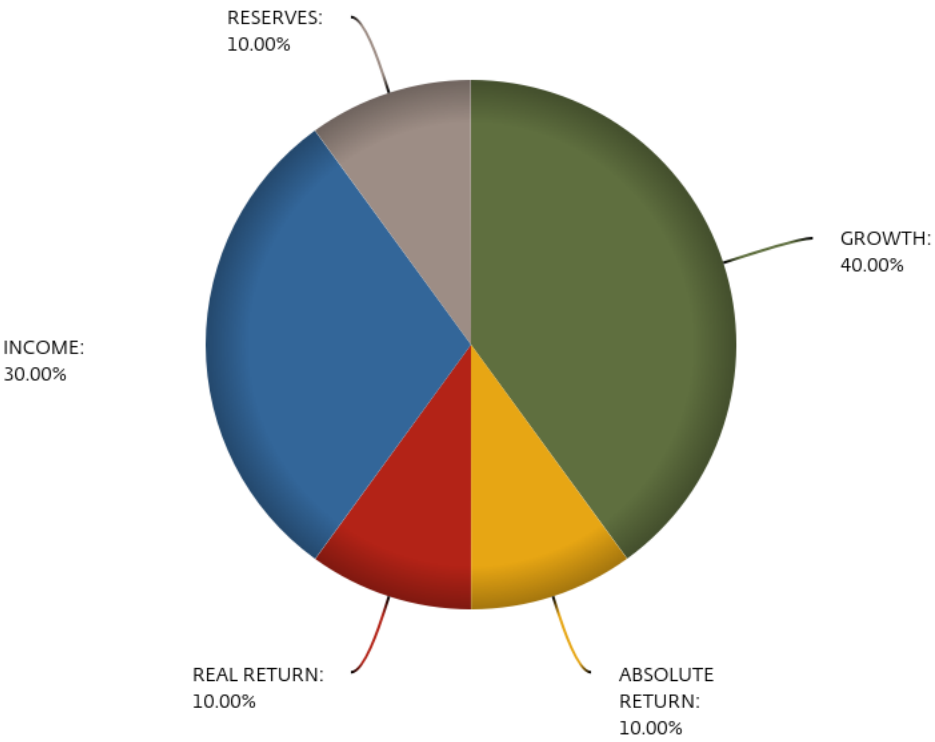


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$11,499,147	41.06%	40.00%
ABSOLUTE RETURN	\$2,782,559	9.94%	10.00%
REAL RETURN	\$2,749,193	9.82%	10.00%
INCOME	\$8,297,578	29.63%	30.00%
RESERVES	\$2,677,842	9.56%	10.00%
Total	\$28,006,320	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	24.65%	8.33%	4.08%	11.02%	15.47%	14.64%	12.23%
Russell 3000		10.99%	5.75%	15.31%	18.65%	15.97%	14.00%
GROWTH - INTERNATIONAL EQUITY	16.40%	10.36%	17.23%	16.32%	14.36%	10.72%	7.88%
MSCI All Country World Index X - US Net		12.03%	17.90%	17.72%	14.27%	10.13%	7.93%
ABSOLUTE RETURN - ALTERNATIVES	9.94%	4.02%	5.71%	11.35%	9.11%	9.21%	6.70%
HFRI Fund of Funds Composite Index		3.20%	2.81%	7.03%	6.47%	6.17%	4.79%
REAL RETURN - INFLATION STRATEGIES	9.82%	3.60%	7.02%	9.12%	5.20%	8.47%	5.00%
50% Bloomberg Commodity/50%CPI		(1.24%)	3.45%	4.32%	1.56%	8.82%	4.09%
INCOME - TAXABLE	29.63%	2.47%	5.15%	7.95%	4.54%	1.57%	2.65%
Bloomberg US Aggregate		1.21%	4.02%	6.08%	2.35%	(0.73%)	1.68%
RESERVES - SHORT TERM TAXABLE BONDS	8.74%	1.19%	2.41%	5.31%	5.07%	3.06%	2.68%
FTSE USBIG 3 Mo. Treasury Bill		1.09%	2.21%	4.88%	4.75%	2.88%	2.34%
RESERVES - CASH	0.82%	† 0.00%	† 0.00%	† 0.00%	† 4.08%	† 4.08%	† 4.08%
FTSE USBIG 3 Mo. Treasury Bill		0.75%	1.86%	4.53%	5.16%	2.86%	2.69%
Total	100.00%	5.56%	7.17%	10.85%	9.64%	8.22%	6.48%
Benchmark		5.23%	6.29%	9.95%	9.93%	7.62%	6.67%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.