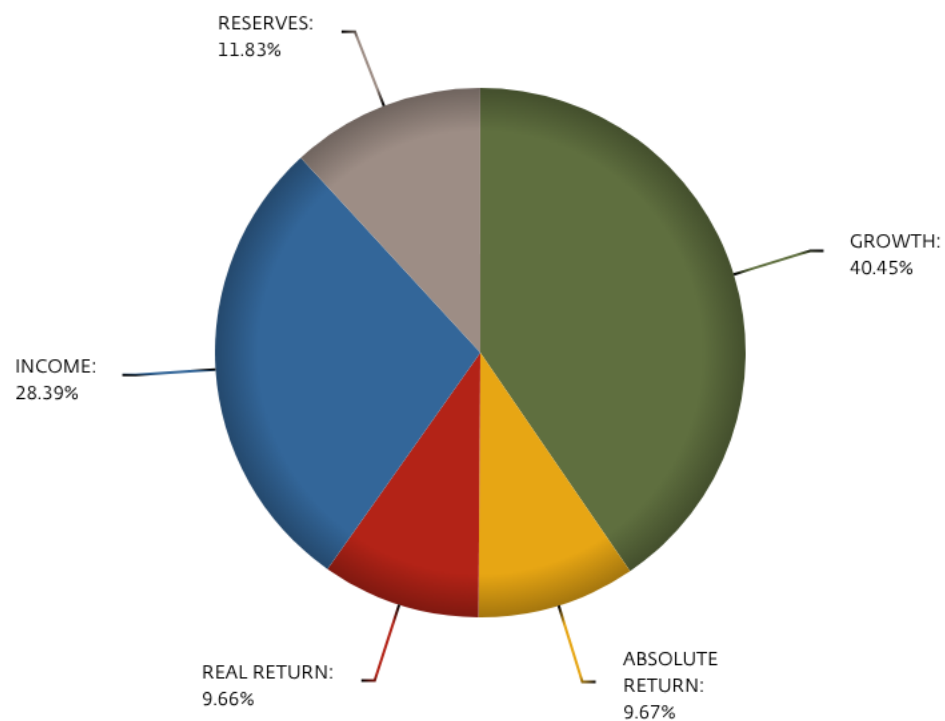
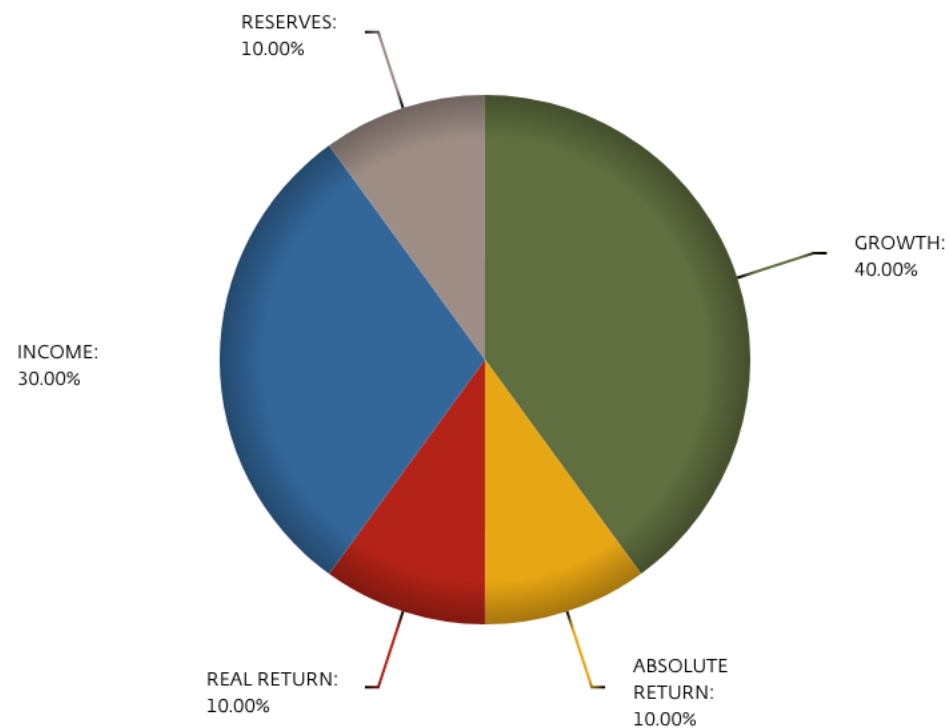


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$11,946,124	40.45%	40.00%
ABSOLUTE RETURN	\$2,855,753	9.67%	10.00%
REAL RETURN	\$2,853,754	9.66%	10.00%
INCOME	\$8,384,475	28.39%	30.00%
RESERVES	\$3,494,445	11.83%	10.00%
Total	\$29,534,551	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	24.30%	6.05%	10.37%	10.89%	19.77%	14.48%	12.61%
Russell 3000		8.18%	14.41%	17.42%	24.14%	15.75%	14.60%
GROWTH - INTERNATIONAL EQUITY	16.15%	6.64%	25.02%	14.74%	21.23%	10.66%	8.44%
MSCI All Country World Index X - US Net		6.89%	26.02%	16.45%	20.69%	10.26%	8.51%
ABSOLUTE RETURN - ALTERNATIVES	9.67%	3.93%	9.83%	10.88%	11.69%	9.07%	6.97%
HFRI Fund of Funds Composite Index		4.30%	7.23%	9.45%	8.10%	6.18%	5.15%
REAL RETURN - INFLATION STRATEGIES	9.66%	4.38%	11.70%	6.76%	9.63%	8.62%	5.37%
50% Bloomberg Commodity/50%CPI		2.27%	5.80%	6.05%	2.96%	8.22%	4.24%
INCOME - TAXABLE	28.39%	2.23%	7.49%	5.10%	6.70%	1.76%	2.83%
Bloomberg US Aggregate		2.03%	6.13%	2.88%	4.93%	(0.45%)	1.87%
RESERVES - SHORT TERM TAXABLE BONDS	8.22%	1.28%	3.71%	4.89%	5.40%	3.26%	2.75%
FTSE USBIG 3 Mo. Treasury Bill		1.10%	3.34%	4.60%	4.98%	3.10%	2.40%
RESERVES - CASH	3.61%	† 0.00%	† 0.00%	† 0.00%	† 4.08%	† 4.08%	† 4.08%
FTSE USBIG 3 Mo. Treasury Bill		0.77%	2.99%	4.26%	5.10%	3.08%	2.77%
Total	100.00%	4.18%	11.65%	9.39%	13.06%	8.22%	6.78%
Benchmark		4.44%	11.09%	9.68%	13.54%	7.67%	7.03%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.