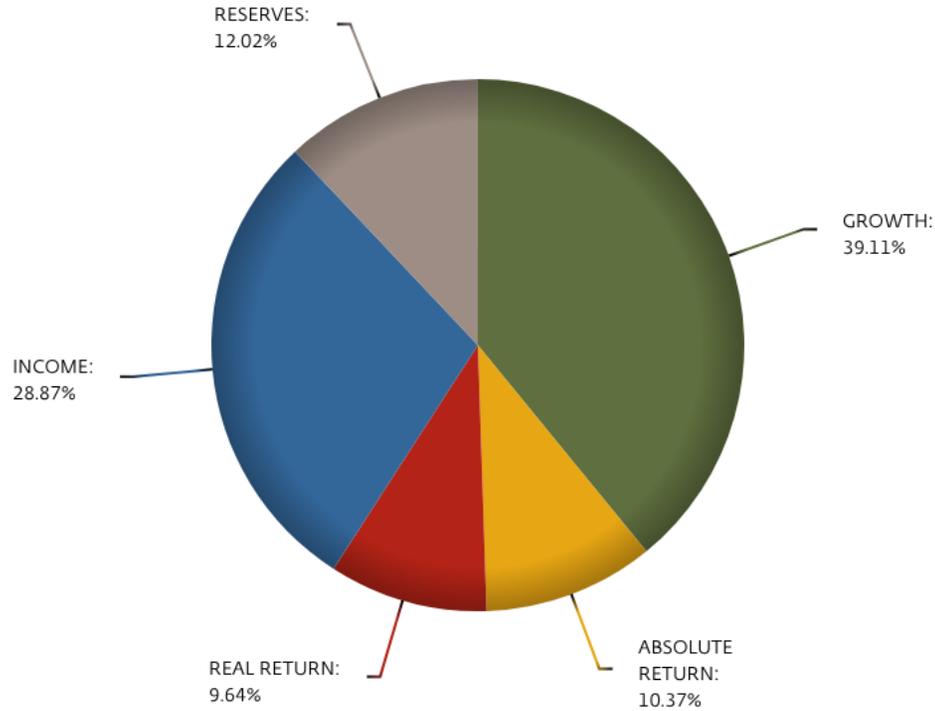
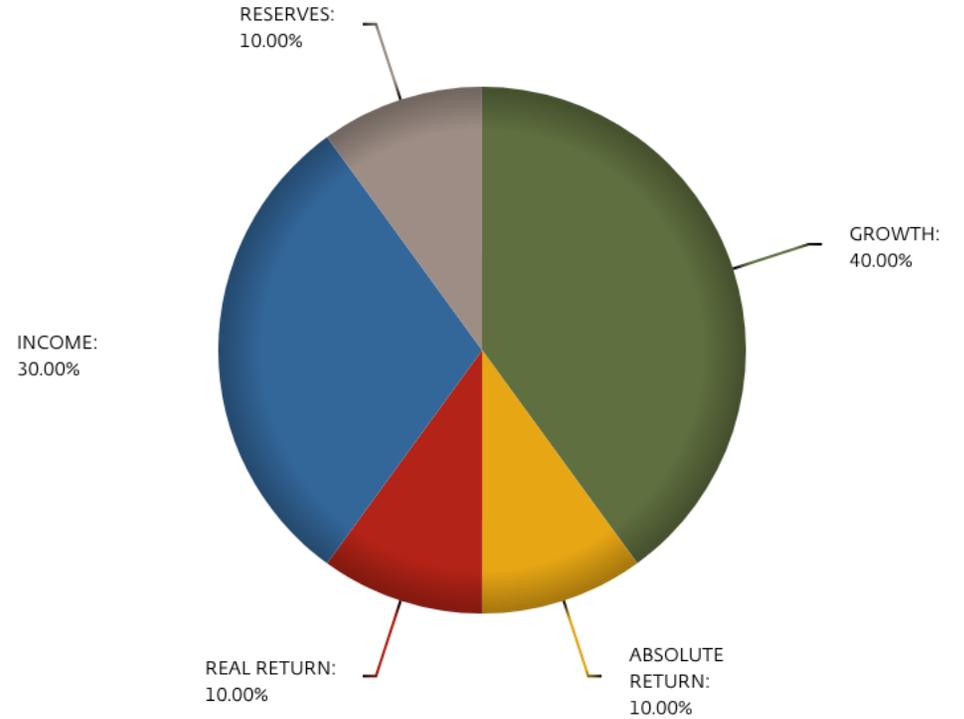


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$11,960,674	39.11%	40.00%
ABSOLUTE RETURN	\$3,171,466	10.37%	10.00%
REAL RETURN	\$2,947,372	9.64%	10.00%
INCOME	\$8,829,263	28.87%	30.00%
RESERVES	\$3,675,407	12.02%	10.00%
Total	\$30,584,182	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	Previous 3 Years Net Return	Previous 5 Years Net Return	Inception to Date (12/31/2016) Net Return
				Net Return			
GROWTH - DOMESTIC EQUITY	22.38%	1.77%	12.33%	12.33%	17.01%	11.35%	12.46%
Russell 3000		2.41%	17.16%	17.16%	22.28%	13.16%	14.46%
GROWTH - INTERNATIONAL EQUITY	16.73%	4.25%	30.34%	30.34%	16.37%	7.67%	8.69%
MSCI All Country World Index X - US Net		5.05%	32.39%	32.39%	17.35%	7.91%	8.86%
ABSOLUTE RETURN - ALTERNATIVES	10.37%	3.74%	13.94%	13.94%	11.21%	7.49%	7.21%
HFRI Fund of Funds Composite Index		3.06%	10.38%	10.38%	8.53%	5.14%	5.34%
REAL RETURN - INFLATION STRATEGIES	9.64%	2.67%	14.68%	14.68%	8.00%	6.81%	5.52%
50% Bloomberg Commodity/50%CPI		3.18%	9.17%	9.17%	3.54%	7.77%	4.48%
INCOME - TAXABLE	28.87%	1.57%	9.18%	9.18%	6.48%	1.61%	2.93%
Bloomberg US Aggregate		1.10%	7.30%	7.30%	4.67%	(0.36%)	1.94%
RESERVES - SHORT TERM TAXABLE BONDS	8.25%	1.06%	4.81%	4.81%	5.40%	3.44%	2.79%
FTSE USBIG 3 Mo. Treasury Bill		1.02%	4.39%	4.39%	5.04%	3.31%	2.45%
RESERVES - CASH	3.77%	† 0.00%	† 0.00%	† 0.00%	† 4.08%	† 4.08%	† 4.08%
FTSE USBIG 3 Mo. Treasury Bill		0.70%	4.06%	4.06%	4.99%	3.40%	2.83%
Total	100.00%	2.36%	14.28%	14.28%	11.34%	6.46%	6.86%
Benchmark		2.44%	13.89%	13.89%	12.23%	6.50%	7.12%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.