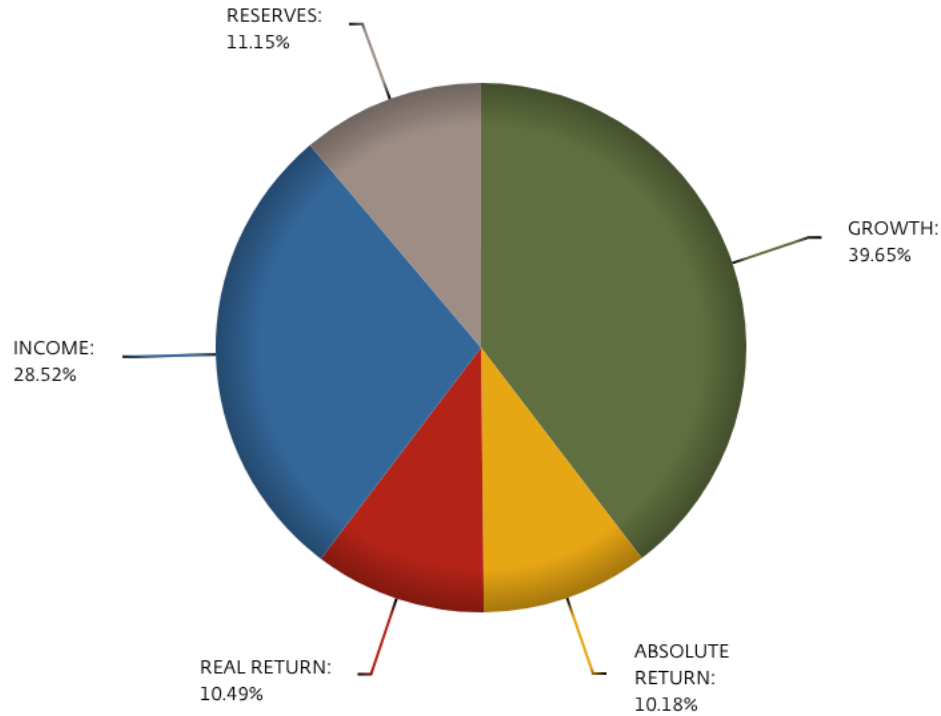
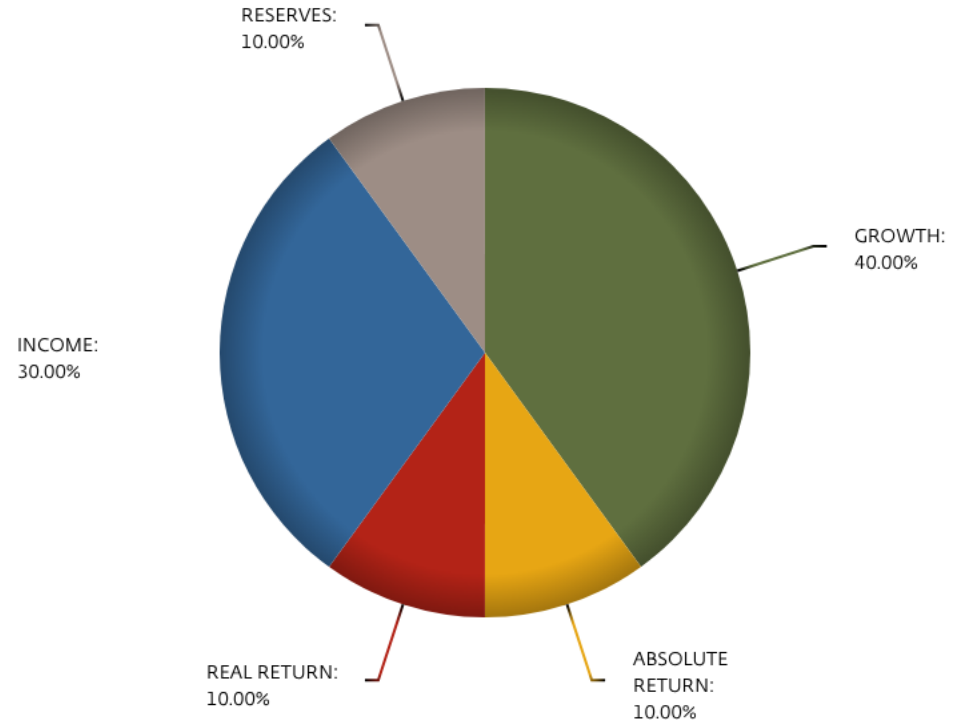


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$12,182,386	39.65%	40.00%
ABSOLUTE RETURN	\$3,128,917	10.18%	10.00%
REAL RETURN	\$3,223,831	10.49%	10.00%
INCOME	\$8,764,430	28.52%	30.00%
RESERVES	\$3,426,871	11.15%	10.00%
Total	\$30,726,435	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	22.45%	(2.60%)	(2.60%)	13.88%	13.83%	9.04%	11.79%
Russell 3000		(3.95%)	(3.95%)	18.10%	17.88%	10.87%	13.56%
GROWTH - INTERNATIONAL EQUITY	17.20%	3.37%	3.37%	26.83%	14.44%	7.23%	8.84%
MSCI All Country World Index X - US Net		(0.71%)	(0.71%)	24.91%	14.50%	7.02%	8.53%
ABSOLUTE RETURN - ALTERNATIVES	10.18%	0.39%	0.39%	12.56%	10.38%	6.85%	7.05%
HFRI Fund of Funds Composite Index		0.71%	0.71%	11.62%	8.53%	4.88%	5.28%
REAL RETURN - INFLATION STRATEGIES	10.49%	7.04%	7.04%	18.83%	9.66%	7.18%	6.15%
50% Bloomberg Commodity/50%CPI		12.43%	12.43%	17.16%	8.46%	9.44%	5.69%
INCOME - TAXABLE	28.52%	(0.36%)	(0.36%)	6.01%	5.42%	1.99%	2.81%
Bloomberg US Aggregate		(0.05%)	(0.05%)	4.35%	3.64%	0.31%	1.88%
RESERVES - SHORT TERM TAXABLE BONDS	7.92%	0.86%	0.86%	4.46%	5.29%	3.61%	2.81%
FTSE USBIG 3 Mo. Treasury Bill		0.93%	0.93%	4.22%	4.97%	3.49%	2.48%
RESERVES - CASH	3.24%	† 0.00%	† 0.00%	† 0.00%	† 4.08%	† 4.08%	† 4.08%
FTSE USBIG 3 Mo. Treasury Bill		0.63%	0.63%	3.91%	4.86%	3.80%	2.87%
Total	100.00%	0.70%	0.70%	13.35%	10.06%	5.86%	6.75%
Benchmark		0.33%	0.33%	12.96%	10.73%	6.09%	6.94%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.