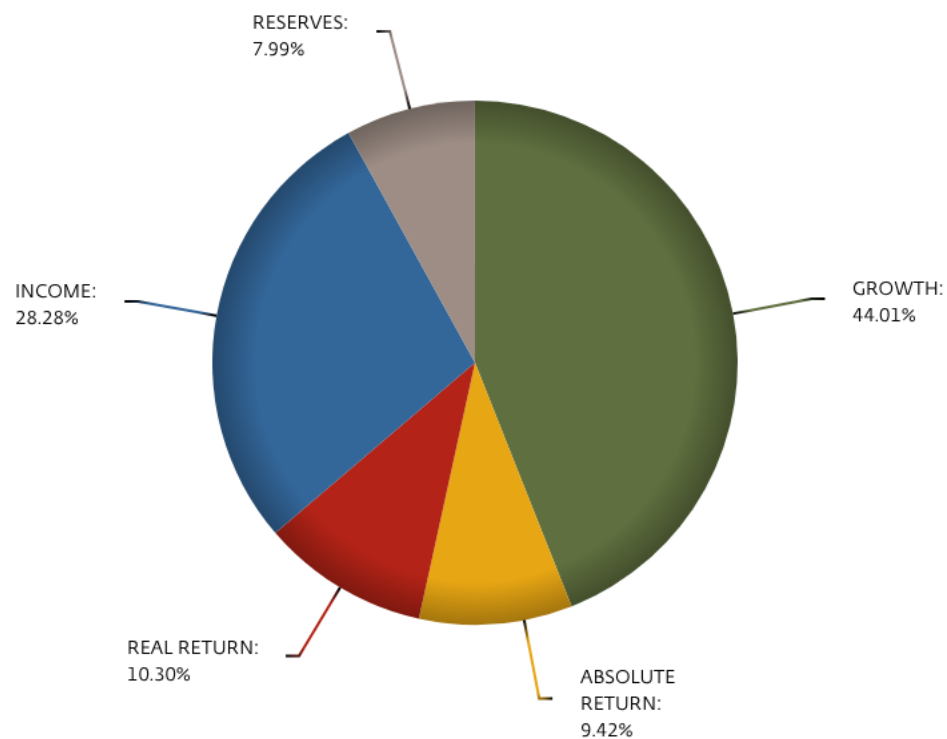
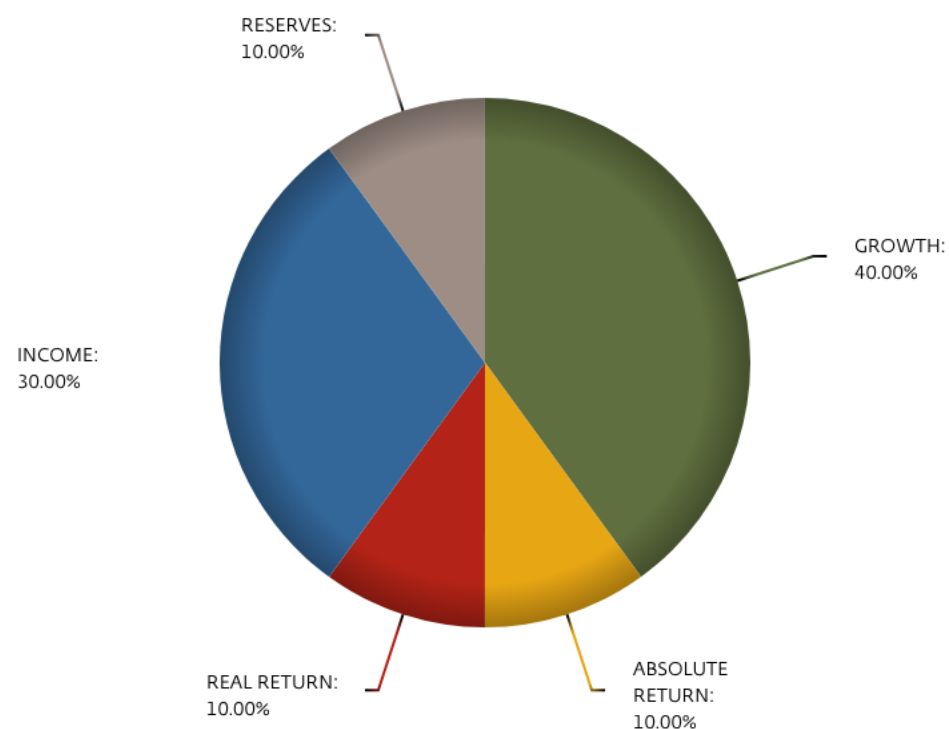


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$11,859,364	44.01%	40.00%
ABSOLUTE RETURN	\$2,539,239	9.42%	10.00%
REAL RETURN	\$2,775,261	10.30%	10.00%
INCOME	\$7,620,733	28.28%	30.00%
RESERVES	\$2,153,002	7.99%	10.00%
Total	\$26,947,599	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	26.48%	13.30%	10.36%	19.11%	16.09%	10.34%	12.94%
Russell 3000		15.45%	10.88%	22.84%	20.39%	12.31%	14.90%
GROWTH - INTERNATIONAL EQUITY	17.53%	7.75%	8.94%	21.57%	15.57%	7.16%	9.24%
MSCI All Country World Index X - US Net		14.49%	13.68%	27.66%	18.83%	8.79%	9.85%
ABSOLUTE RETURN - ALTERNATIVES	9.42%	6.57%	6.30%	14.61%	12.13%	7.47%	7.51%
HFRI Fund of Funds Composite Index		7.79%	8.54%	16.63%	10.73%	5.87%	5.98%
REAL RETURN - INFLATION STRATEGIES	10.30%	1.69%	8.85%	16.64%	10.28%	6.27%	6.17%
50% Bloomberg Commodity/50%CPI		(3.70%)	8.69%	14.69%	7.59%	7.08%	5.16%
INCOME - TAXABLE	28.28%	1.69%	1.27%	5.15%	6.00%	2.00%	2.91%
Bloomberg US Aggregate		0.67%	0.62%	3.79%	4.16%	0.08%	1.90%
RESERVES - SHORT TERM TAXABLE BONDS	7.56%	0.97%	1.84%	4.23%	5.19%	3.78%	2.84%
FTSE USBIG 3 Mo. Treasury Bill		0.93%	1.87%	4.05%	4.86%	3.68%	2.52%
RESERVES - CASH	0.43%	† 0.00%	† 0.00%	† 0.00%	† 4.08%	† 4.08%	† 4.08%
FTSE USBIG 3 Mo. Treasury Bill		0.63%	1.57%	3.74%	4.76%	3.80%	2.91%
Total	100.00%	5.87%	6.13%	13.24%	11.17%	6.09%	7.17%
Benchmark		6.73%	6.85%	14.56%	12.13%	6.56%	7.53%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.