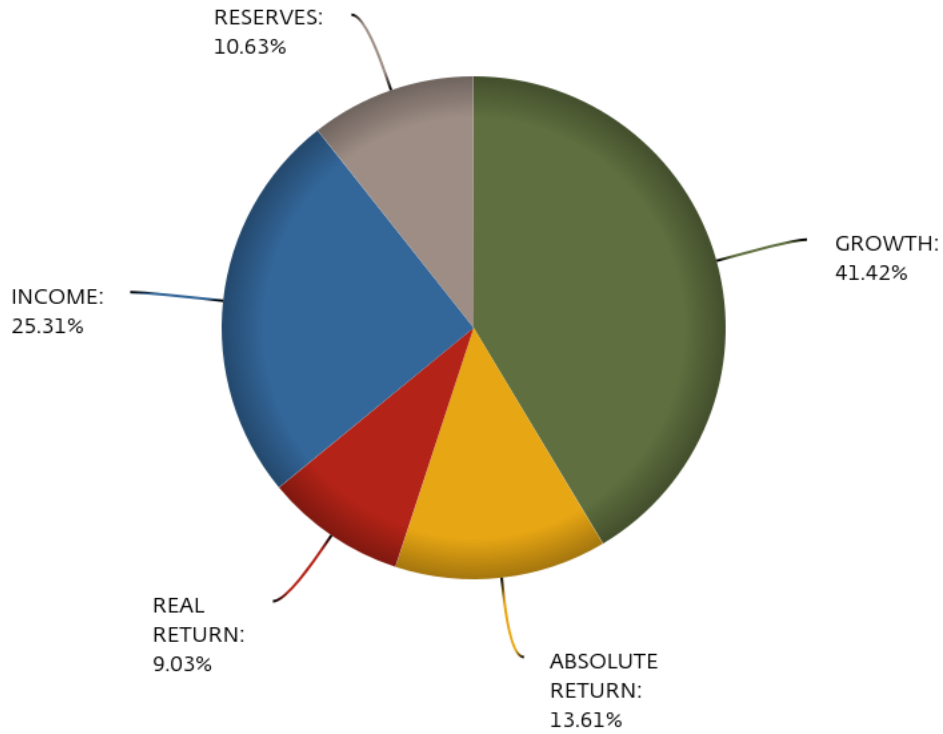
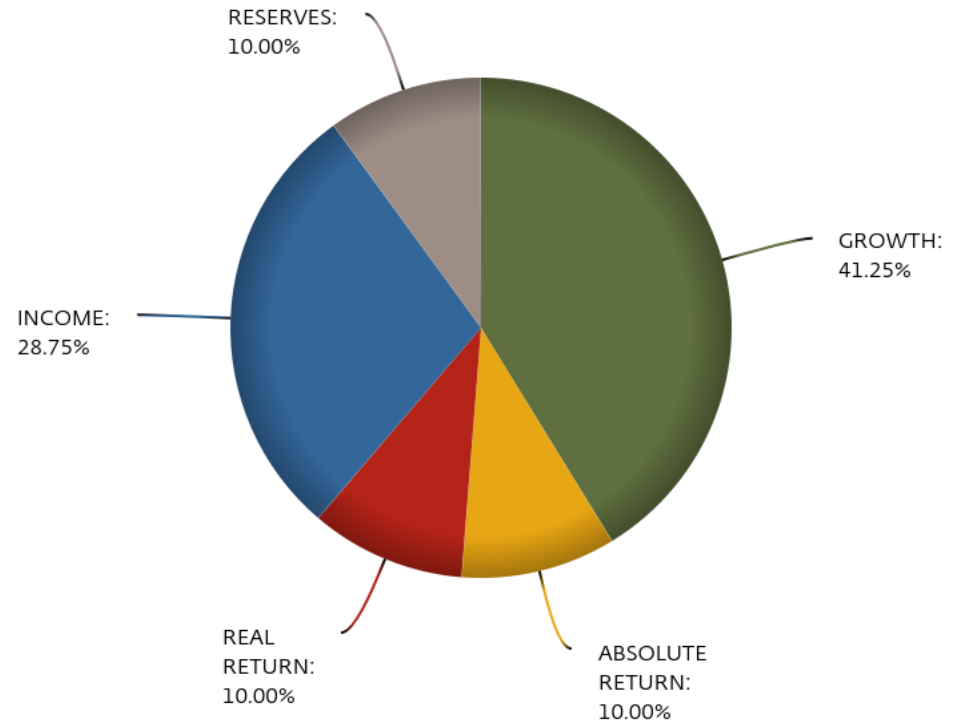


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$936,374	41.42%	41.25%
ABSOLUTE RETURN	\$307,717	13.61%	10.00%
REAL RETURN	\$204,086	9.03%	10.00%
INCOME	\$572,233	25.31%	28.75%
RESERVES	\$240,289	10.63%	10.00%
Total	\$2,260,700	100.00%	100.00%

Account Performance

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM

Sector	Value	Weight	Previous Quarter Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Inception to Date (12/31/2016) Net Return
GROWTH - DOMESTIC EQUITY Russell 3000	\$512,050	22.65%	20.38% 22.03%	(6.76%) (3.48%)	1.21% 6.52%	7.65% 10.05%	8.84% 11.25%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$424,333	18.77%	19.37% 16.12%	(13.77%) (11.00%)	(6.33%) (4.80%)	(0.33%) 1.13%	3.96% 4.86%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$307,717	13.61%	8.06% 7.89%	(2.03%) (1.59%)	2.06% 0.48%	2.65% 2.25%	3.19% 2.86%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$204,086	9.03%	11.76% 2.40%	(8.10%) (9.63%)	(4.43%) (7.92%)	0.51% (1.88%)	0.27% (2.31%)
INCOME - TAXABLE BONDS Bloomberg Barclays US Aggregate	\$572,233	25.31%	4.15% 2.90%	2.40% 6.14%	4.42% 8.74%	3.75% 5.33%	4.14% 5.23%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$187,933	8.31%	1.70% 0.13%	1.14% 0.52%	2.47% 1.55%	2.07% 1.72%	2.10% 1.57%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$52,357	2.32%	† 0.00% 0.13%	† 0.00% 0.52%	† 0.00% 0.53%	† 0.00% 0.53%	† 0.00% 0.53%
Total	\$2,260,709	100.00%	11.36%	(4.52%)	0.47%	3.36%	4.02%
Benchmark			9.70%	(1.71%)	2.88%	4.34%	5.28%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.