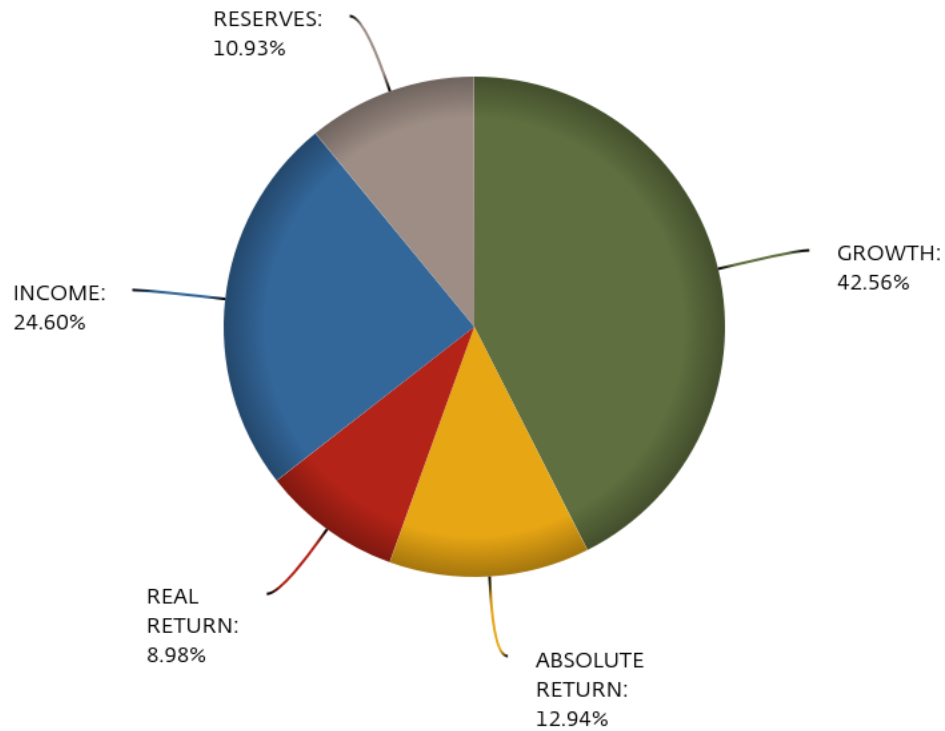
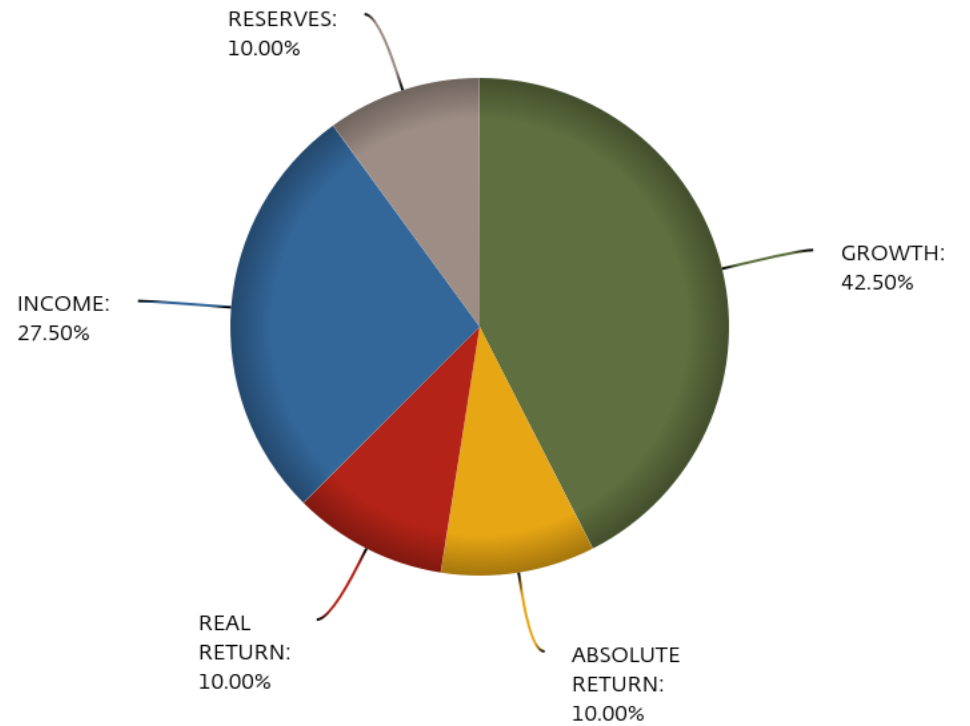


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$996,220	42.56%	42.50%
ABSOLUTE RETURN	\$302,989	12.94%	10.00%
REAL RETURN	\$210,127	8.98%	10.00%
INCOME	\$575,780	24.60%	27.50%
RESERVES	\$255,748	10.93%	10.00%
Total	\$2,340,864	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	\$544,088	23.24%	6.81% 9.21%	(0.41%) 5.41%	7.16% 15.00%	8.53% 11.65%	10.14% 13.08%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$452,132	19.31%	6.95% 6.25%	(7.77%) (5.44%)	1.79% 3.00%	0.15% 1.16%	5.57% 6.23%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$302,989	12.94%	4.59% 4.13%	2.47% 2.44%	6.40% 5.59%	3.32% 2.84%	4.21% 3.76%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$210,127	8.98%	3.66% 5.12%	(4.74%) (5.00%)	(0.47%) (2.51%)	0.58% (0.82%)	1.22% (0.85%)
INCOME - TAXABLE BONDS Bloomberg Barclays US Aggregate	\$575,780	24.60%	1.24% 0.62%	3.68% 6.79%	4.56% 6.98%	3.80% 5.25%	4.20% 5.04%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$195,842	8.37%	0.28% 0.03%	1.43% 0.56%	2.10% 1.02%	2.03% 1.65%	2.03% 1.47%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$59,906	2.56%	† 0.00% 0.03%	† 0.00% 0.56%	† 0.00% 0.56%	† 0.00% 0.56%	† 0.00% 0.56%
Total	\$2,340,864	100.00%	4.18%	(0.53%)	4.41%	3.77%	4.89%
Benchmark			4.44%	2.82%	7.26%	4.92%	6.19%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.