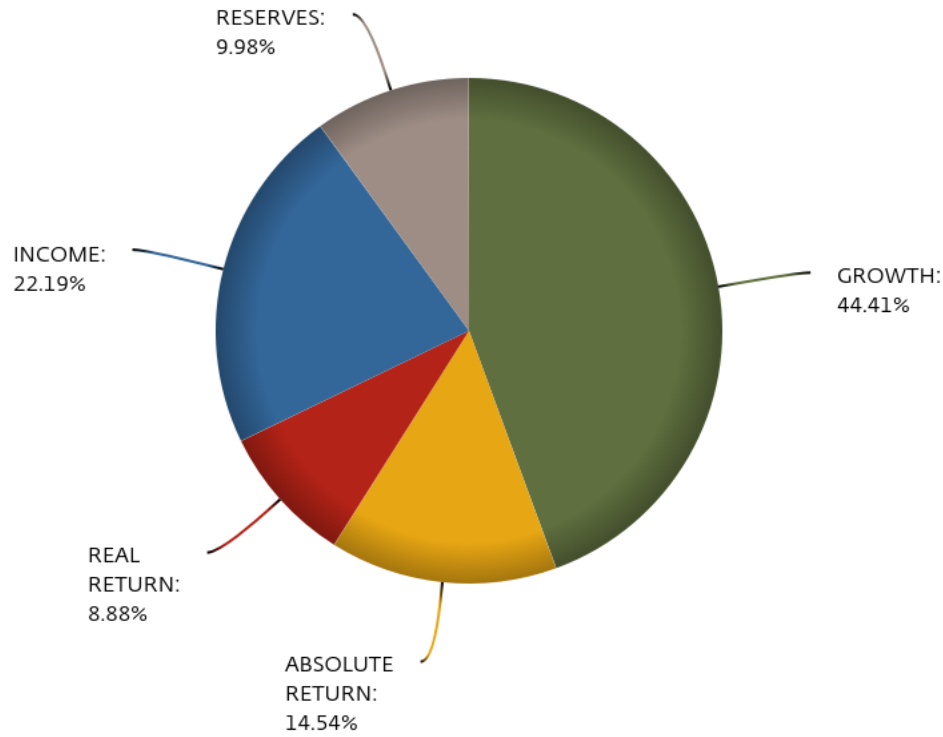
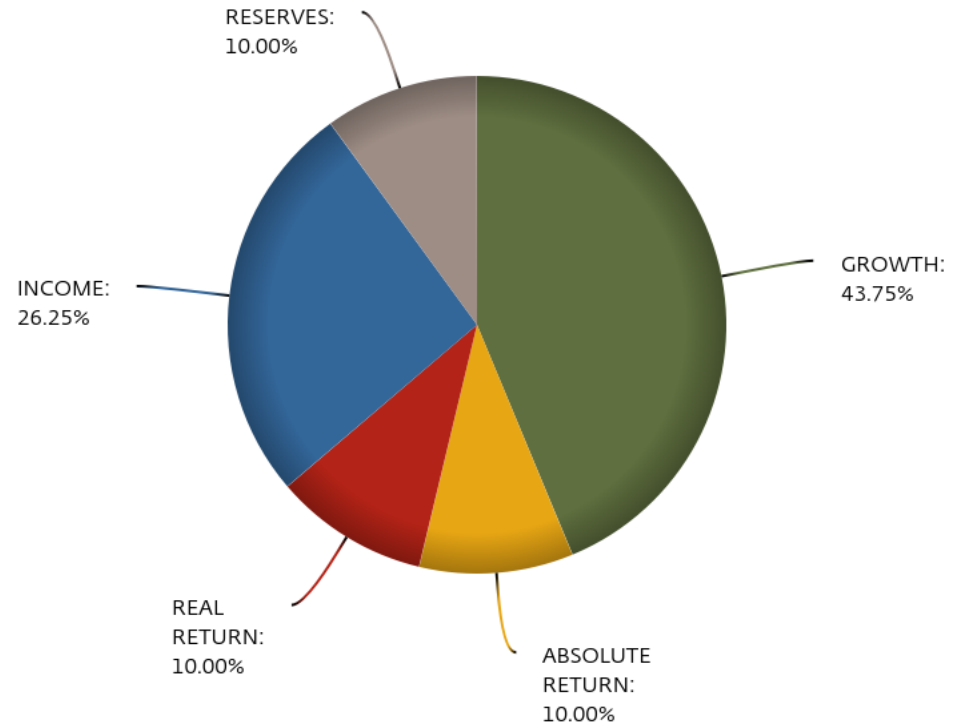


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$1,163,546	44.41%	43.75%
ABSOLUTE RETURN	\$380,813	14.54%	10.00%
REAL RETURN	\$232,544	8.88%	10.00%
INCOME	\$581,442	22.19%	26.25%
RESERVES	\$261,598	9.98%	10.00%
Total	\$2,619,943	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	\$626,141	23.90%	16.92% 14.68%	16.45% 20.88%	16.45% 20.88%	12.06% 14.50%	13.84% 16.12%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$537,405	20.51%	19.53% 17.01%	10.24% 10.65%	10.24% 10.65%	4.77% 4.89%	10.01% 10.07%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$380,813	14.54%	11.45% 7.59%	14.09% 10.34%	14.09% 10.34%	6.44% 4.71%	6.77% 5.47%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$232,544	8.88%	11.50% 5.40%	6.21% 0.13%	6.21% 0.13%	3.14% 0.05%	3.93% 0.52%
INCOME - TAXABLE BONDS Bloomberg Barclays US Aggregate	\$581,442	22.19%	2.32% 0.67%	6.08% 7.51%	6.08% 7.51%	4.43% 5.35%	4.53% 4.89%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$186,511	7.12%	0.19% 0.03%	1.61% 0.58%	1.61% 0.58%	2.05% 1.56%	1.95% 1.38%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$75,087	2.87%	- 0.01%	- 0.56%	- 0.56%	- 0.57%	- 0.57%
Total	\$2,619,943	100.00%	11.02%	10.41%	10.41%	6.44%	7.34%
Benchmark			8.11%	11.13%	11.13%	6.63%	7.86%

* Partial period return

Returns for periods exceeding 12 months are annualized.