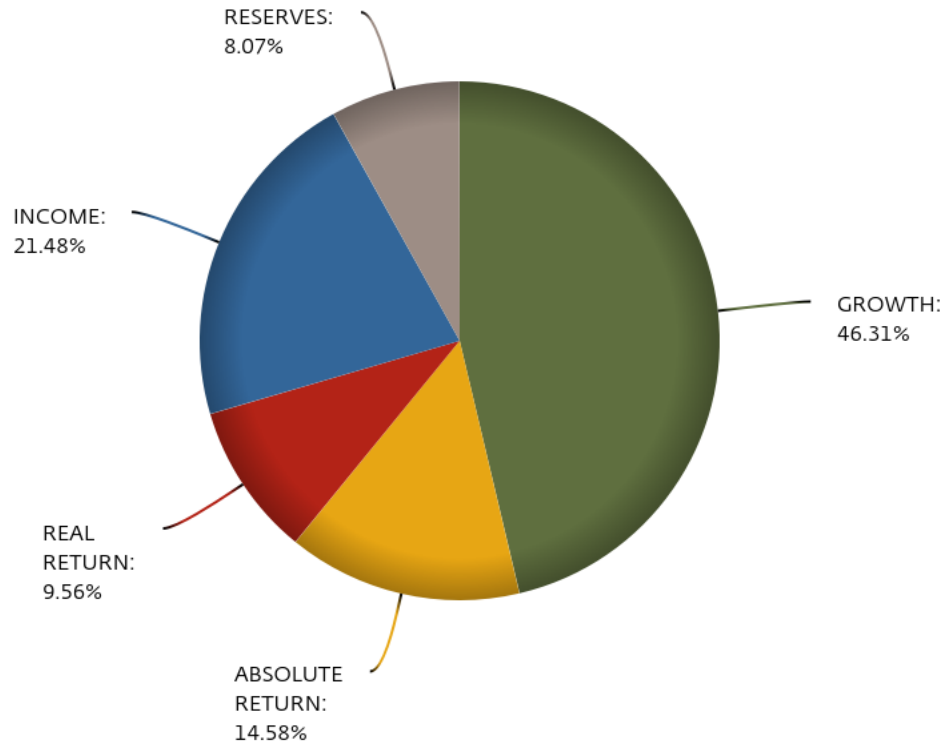
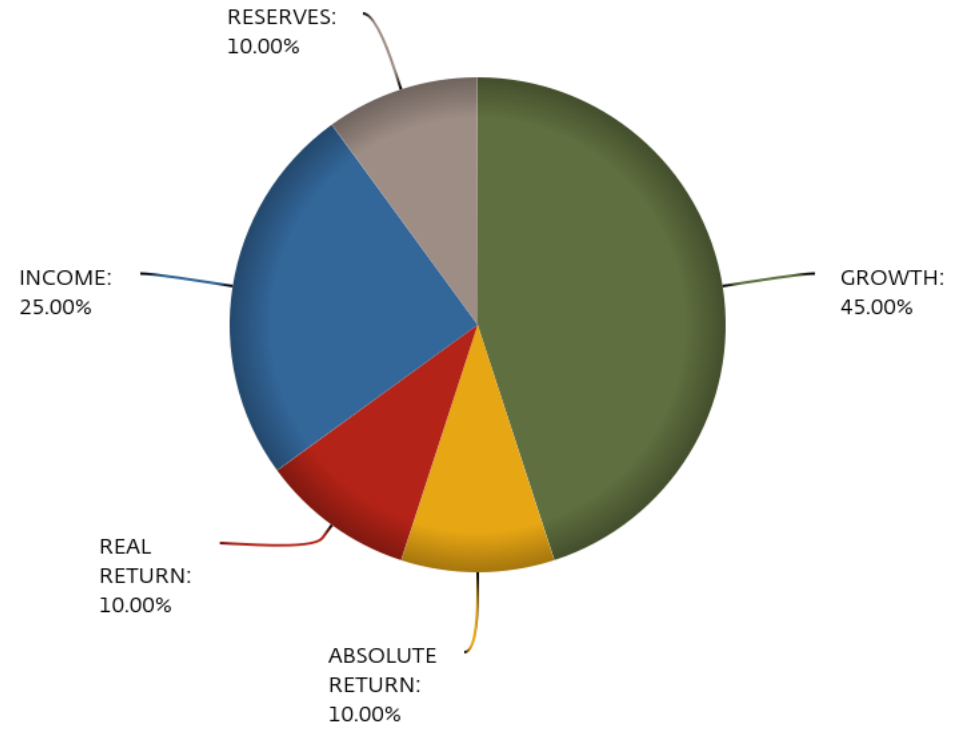


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$1,811,884	46.31%	45.00%
ABSOLUTE RETURN	\$570,329	14.58%	10.00%
REAL RETURN	\$374,195	9.56%	10.00%
INCOME	\$840,317	21.48%	25.00%
RESERVES	\$315,532	8.07%	10.00%
Total	\$3,912,257	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	\$980,210	25.05%	6.76%	15.47%	44.18%	16.49%	15.90%
Russell 3000			8.23%	15.10%	44.15%	18.74%	17.85%
GROWTH - INTERNATIONAL EQUITY	\$831,674	21.26%	6.15%	11.99%	43.16%	10.49%	11.61%
MSCI All Country World Index X - US Net			5.48%	9.16%	35.72%	9.39%	11.05%
ABSOLUTE RETURN - ALTERNATIVES	\$570,329	14.58%	2.87%	6.38%	24.15%	8.40%	7.55%
HFRI Fund of Funds Composite Index			2.87%	4.95%	18.29%	6.32%	6.10%
REAL RETURN - INFLATION STRATEGIES	\$374,195	9.56%	6.14%	11.63%	29.24%	7.34%	6.06%
50% Bloomberg Commodity/50%CPI			7.82%	12.22%	24.28%	3.75%	3.06%
INCOME - TAXABLE BONDS	\$840,317	21.48%	1.61%	(0.63%)	2.95%	4.77%	3.95%
Bloomberg US Aggregate			1.83%	(1.60%)	(0.33%)	5.35%	3.96%
RESERVES - SHORT TERM TAXABLE BONDS	\$282,847	7.23%	0.14%	0.18%	0.65%	1.97%	1.80%
FTSE USBIG 3 Mo. Treasury Bill			0.01%	0.03%	0.08%	1.31%	1.23%
RESERVES - CASH	\$32,685	0.84%	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill			-	0.00%	0.07%	0.51%	0.51%
Total	\$3,912,257	100.00%	4.32%	8.03%	25.02%	9.47%	8.37%
Benchmark			4.74%	6.90%	20.79%	9.16%	8.59%

* Partial period return

Returns for periods exceeding 12 months are annualized.