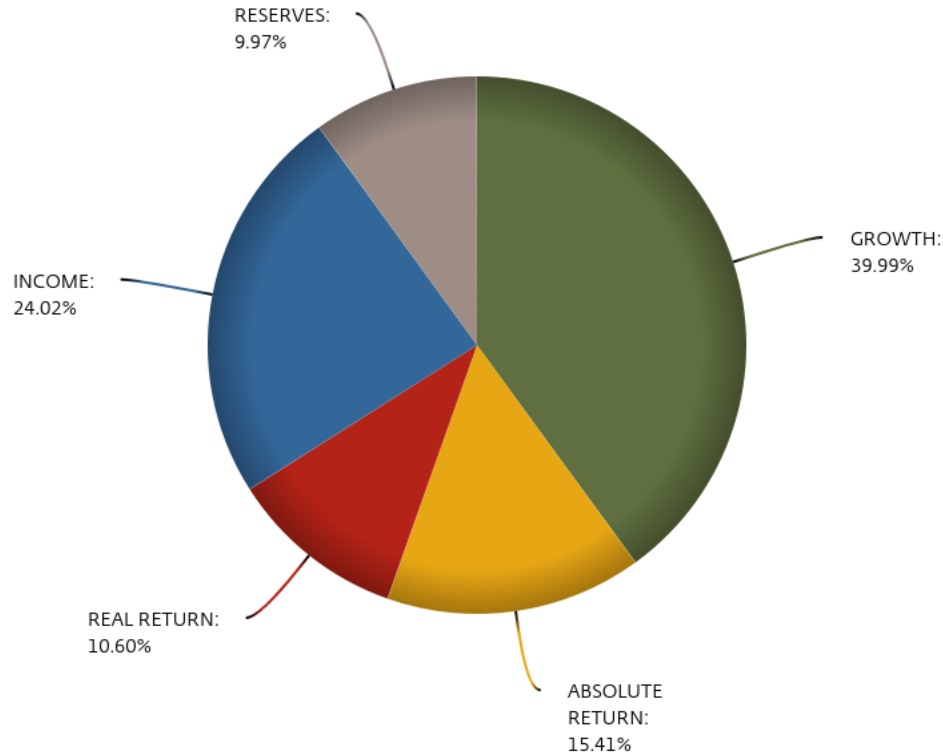
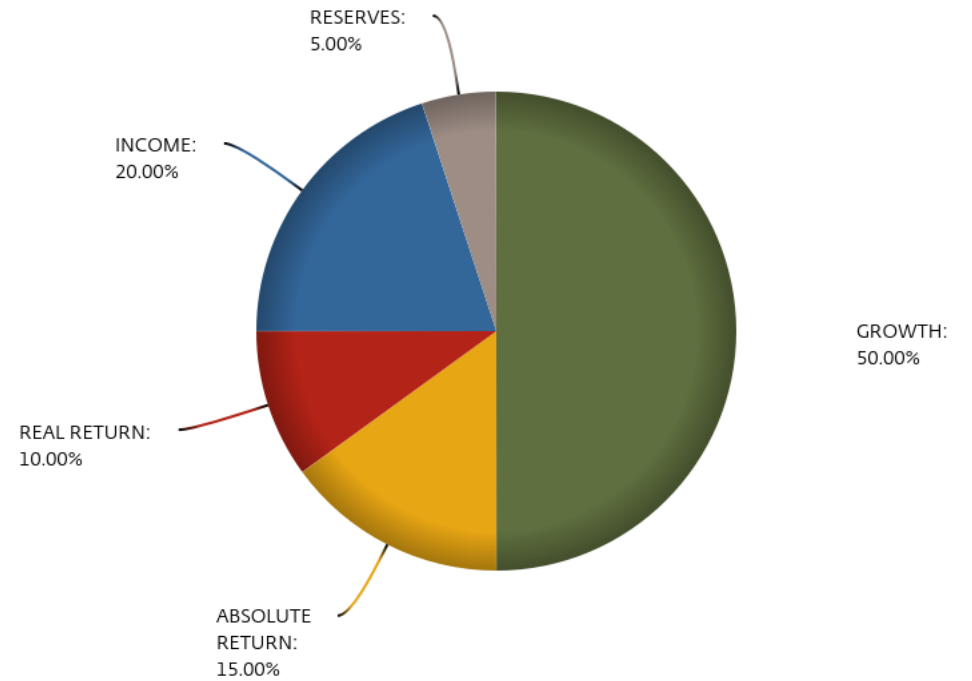


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$7,811,371	39.99%	50.00%
ABSOLUTE RETURN	\$3,010,306	15.41%	15.00%
REAL RETURN	\$2,069,955	10.60%	10.00%
INCOME	\$4,691,973	24.02%	20.00%
RESERVES	\$1,947,989	9.97%	5.00%
Total	\$19,531,594	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	\$4,107,176	21.03%	(4.90%) (5.28%)	(4.90%) (5.28%)	10.08% 11.92%	15.63% 17.79%	14.14% 15.85%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$3,704,195	18.97%	(8.96%) (5.44%)	(8.96%) (5.44%)	(6.49%) (1.48%)	6.44% 7.12%	7.25% 7.98%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$3,010,306	15.41%	(0.94%) (2.64%)	(0.94%) (2.64%)	4.28% 1.32%	7.42% 5.90%	5.58% 4.90%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$2,069,955	10.60%	1.78% 14.13%	1.78% 14.13%	17.12% 28.22%	11.50% 10.55%	7.16% 6.07%
INCOME - TAXABLE BONDS Bloomberg US Aggregate	\$4,691,973	24.02%	(4.65%) (5.93%)	(4.65%) (5.93%)	(3.03%) (4.15%)	1.72% 1.82%	2.45% 2.20%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$683,735	3.50%	(0.47%) 0.03%	(0.47%) 0.03%	(0.31%) 0.06%	1.17% 0.76%	1.45% 1.07%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$1,264,254	6.47%	- 0.00%	- 0.00%	- 0.02%	- 0.30%	- 0.30%
Total	\$19,531,594	100.00%	(4.08%)	(4.08%)	2.05%	7.59%	6.52%
Benchmark			(2.84%)	(2.84%)	4.71%	8.31%	7.32%

* Partial period return

Returns for periods exceeding 12 months are annualized.