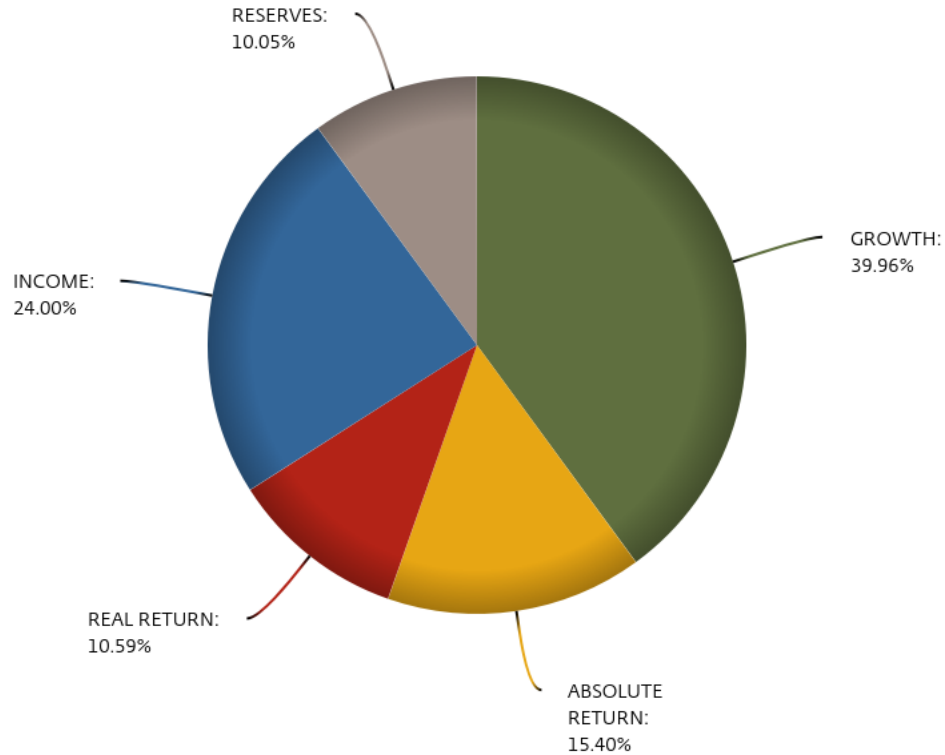
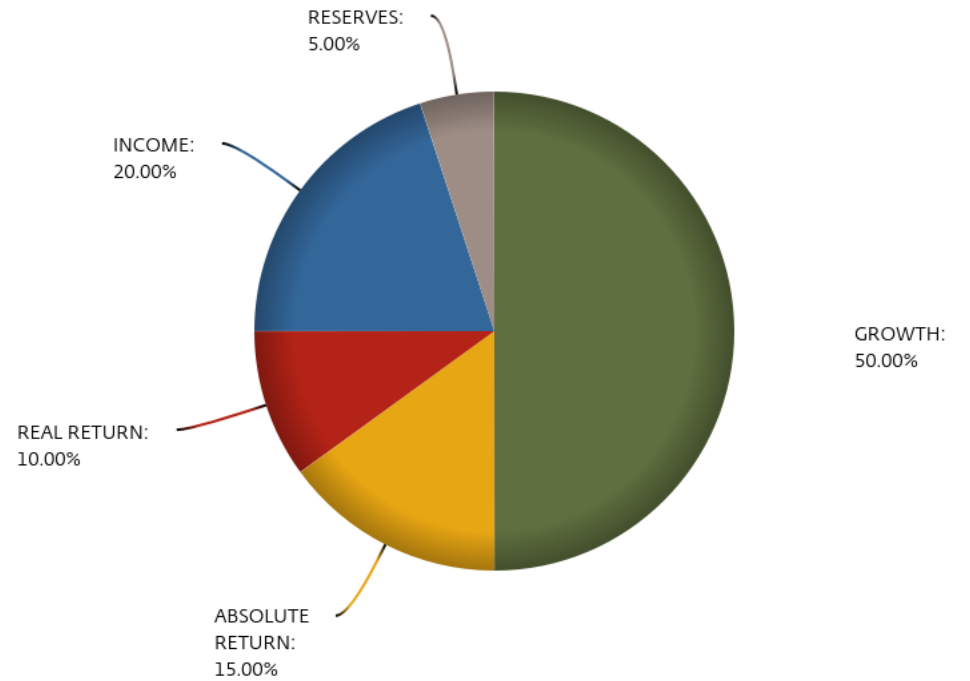


Asset Allocation

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	39.96%	50.00%
ABSOLUTE RETURN	\$3,010,266	15.40%	15.00%
REAL RETURN	\$2,069,955	10.59%	10.00%
INCOME	\$4,691,973	24.00%	20.00%
RESERVES	\$1,963,985	10.05%	5.00%
Total	\$19,547,550	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	\$4,107,176	21.01%	(4.90%)	(4.90%)	10.08%	15.63%	14.14%
Russell 3000			(5.28%)	(5.28%)	11.92%	17.79%	15.85%
GROWTH - INTERNATIONAL EQUITY	\$3,704,195	18.95%	(8.96%)	(8.96%)	(6.49%)	6.44%	7.25%
MSCI All Country World Index X - US Net			(5.44%)	(5.44%)	(1.48%)	7.12%	7.98%
ABSOLUTE RETURN - ALTERNATIVES	\$3,010,266	15.40%	(0.94%)	(0.94%)	4.28%	7.42%	5.58%
HFRI Fund of Funds Composite Index			(2.74%)	(2.74%)	1.22%	5.87%	4.88%
REAL RETURN - INFLATION STRATEGIES	\$2,069,955	10.59%	1.78%	1.78%	17.12%	11.50%	7.16%
50% Bloomberg Commodity/50%CPI			14.13%	14.13%	28.22%	10.55%	6.07%
INCOME - TAXABLE BONDS	\$4,691,973	24.00%	(4.65%)	(4.65%)	(3.03%)	1.72%	2.45%
Bloomberg US Aggregate			(5.93%)	(5.93%)	(4.15%)	1.82%	2.20%
RESERVES - SHORT TERM TAXABLE BONDS	\$683,735	3.50%	(0.47%)	(0.47%)	(0.31%)	1.17%	1.45%
FTSE USBIG 3 Mo. Treasury Bill			0.03%	0.03%	0.06%	0.76%	1.07%
RESERVES - CASH	\$1,280,250	6.55%	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill			0.00%	0.00%	0.02%	0.30%	0.30%
Total	\$19,547,550	100.00%	(4.08%)	(4.08%)	2.05%	7.59%	6.52%
Benchmark			(2.85%)	(2.85%)	4.70%	8.30%	7.32%

* Partial period return

Returns for periods exceeding 12 months are annualized.