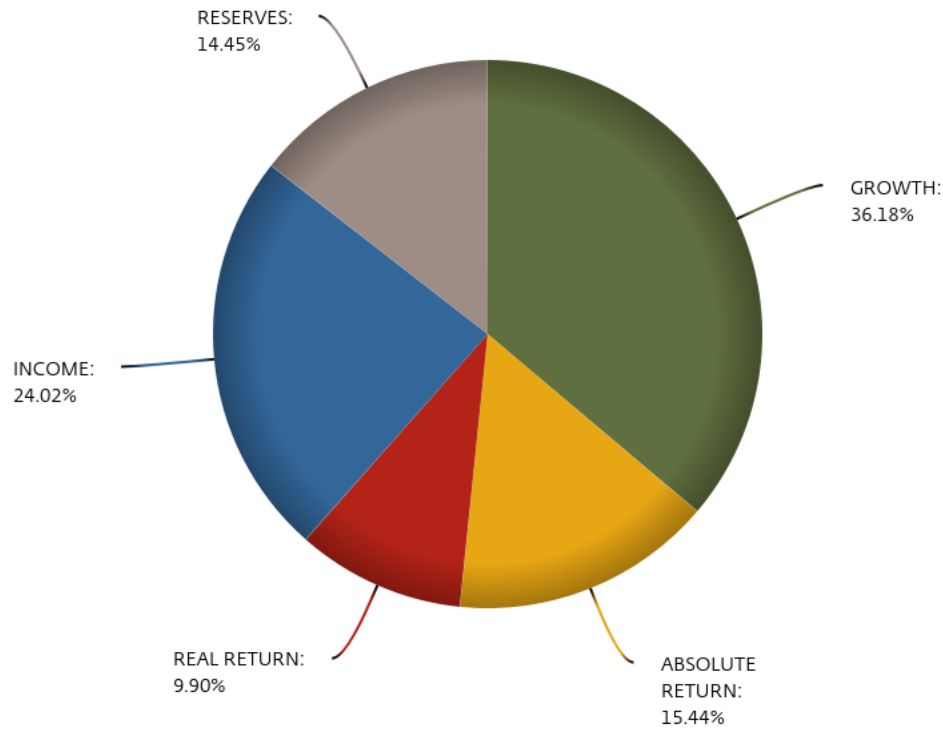
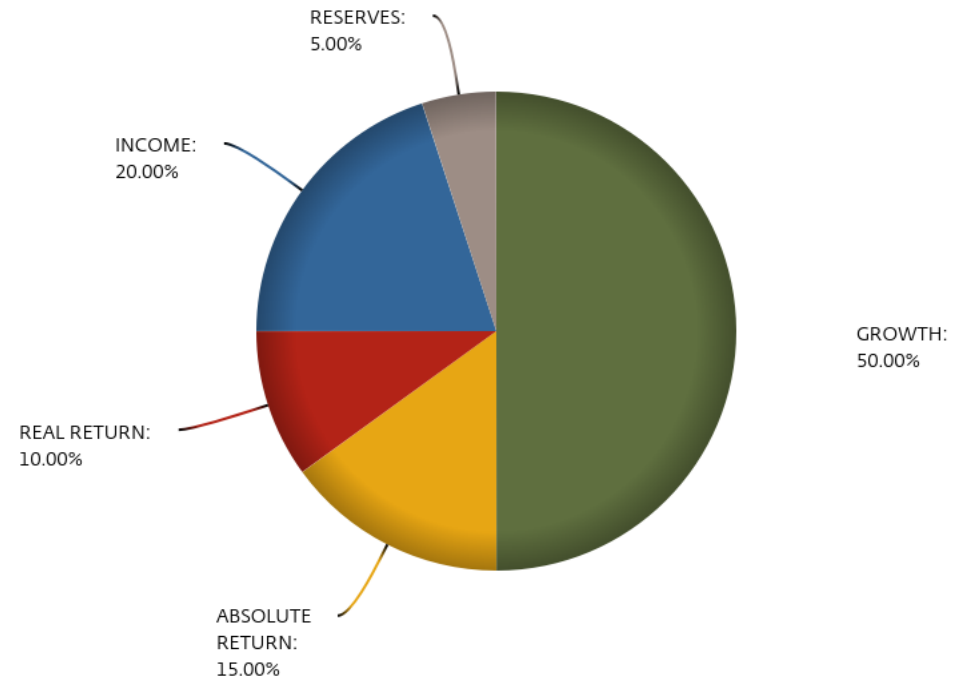


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - INTERMEDIATE TERM



Current Allocation



CFTB - Intermediate Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$6,690,451	36.18%	50.00%
ABSOLUTE RETURN	\$2,854,093	15.44%	15.00%
REAL RETURN	\$1,831,328	9.90%	10.00%
INCOME	\$4,442,200	24.02%	20.00%
RESERVES	\$2,672,342	14.45%	5.00%
Total	\$18,490,414	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	\$3,482,982	18.84%	(14.32%) (16.70%)	(18.52%) (21.09%)	(11.67%) (13.86%)	8.60% 9.51%	10.31% 11.32%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$3,207,469	17.35%	(11.95%) (13.73%)	(19.85%) (18.42%)	(22.44%) (19.42%)	1.16% 1.17%	4.46% 4.75%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$2,854,093	15.44%	(5.04%) (4.08%)	(5.94%) (6.73%)	(3.74%) (5.65%)	4.90% 3.89%	4.34% 3.86%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$1,831,328	9.90%	(10.08%) (1.51%)	(8.48%) 12.41%	(0.79%) 17.13%	7.00% 10.40%	4.78% 5.49%
INCOME - TAXABLE BONDS Bloomberg US Aggregate	\$4,442,200	24.02%	(4.10%) (4.69%)	(8.56%) (10.35%)	(8.48%) (10.29%)	(0.54%) (0.89%)	1.56% 1.21%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$1,754,972	9.49%	0.03% 0.14%	(0.44%) 0.17%	(0.41%) 0.19%	0.91% 0.61%	1.39% 1.04%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$917,369	4.96%	- -	- 0.00%	- 0.02%	- 0.30%	- 0.30%
Total	\$18,490,414	100.00%	(8.29%)	(12.03%)	(10.30%)	3.69%	4.55%
Benchmark			(9.45%)	(11.89%)	(9.42%)	4.07%	5.09%

* Partial period return

Returns for periods exceeding 12 months are annualized.