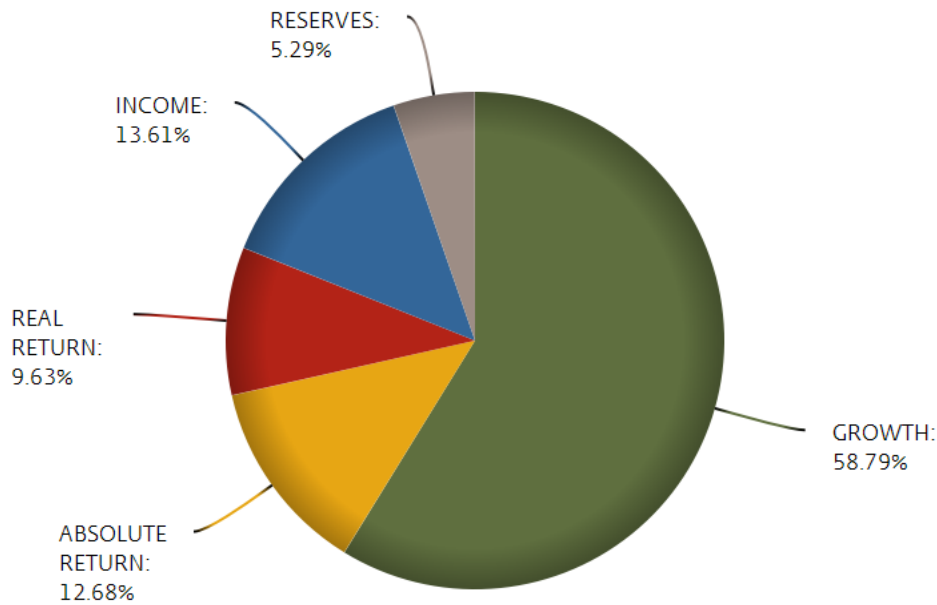
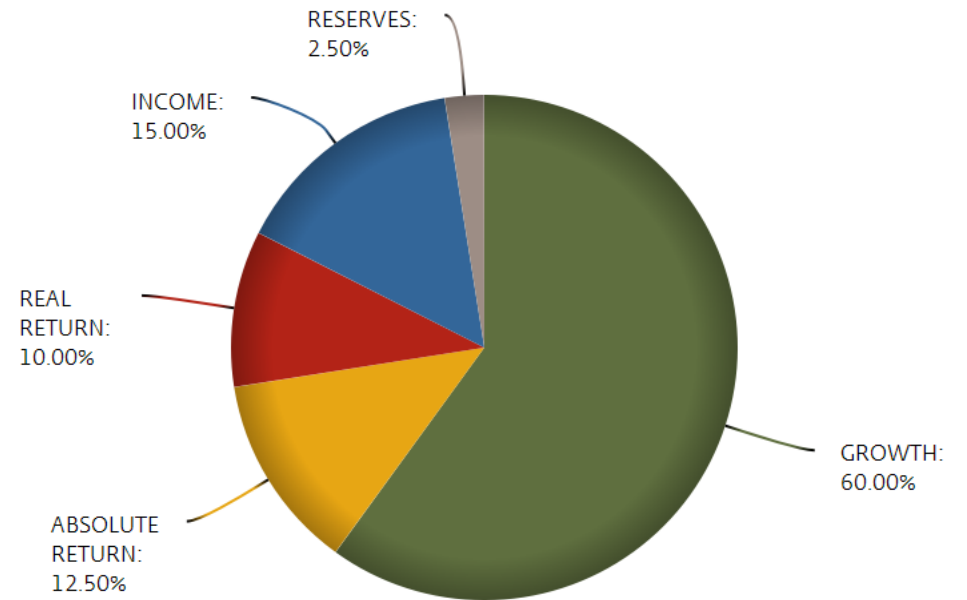


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



Current Allocation



CFTB - Long Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$120,163,226	58.79%	60.00%
ABSOLUTE RETURN	\$25,919,331	12.68%	12.50%
REAL RETURN	\$19,676,725	9.63%	10.00%
INCOME	\$27,830,218	13.61%	15.00%
RESERVES	\$10,820,326	5.29%	2.50%
Total	\$204,409,826	100.00%	100.00%

Account Performance

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM

Description	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	\$59,649,643	29.18%	7.60%	27.40%	27.40%	13.10%	13.10%
			9.10%	31.01%	31.01%	14.58%	14.58%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$49,248,989	24.09%	10.36%	25.01%	25.01%	9.92%	9.92%
			8.92%	21.51%	21.51%	9.87%	9.87%
GROWTH - PRIVATE EQUITY FTSE USBIG 3 Mo. Treasury Bill	\$4,618,582	2.26%	0.00%	6.03%	6.03%	* 37.95%	* 37.95%
			0.46%	2.25%	2.25%	2.21%	2.21%
GROWTH - PRIVATE EQUITY 5+ YEAR VINTAGE MSCI All Country World Index Net	\$6,646,009	3.25%	0.00%	10.59%	10.59%	16.90%	16.90%
			8.95%	26.60%	26.60%	12.45%	12.45%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$25,919,331	12.68%	3.75%	11.17%	11.17%	4.45%	4.45%
			3.04%	8.34%	8.34%	3.87%	3.87%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$19,676,725	9.63%	4.48%	13.63%	13.63%	3.19%	3.19%
			2.63%	5.02%	5.02%	0.66%	0.66%
INCOME - TAXABLE BONDS Bloomberg Barclays US Aggregate	\$27,830,218	13.61%	0.86%	7.53%	7.53%	4.31%	4.31%
			0.18%	8.72%	8.72%	4.03%	4.03%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$4,052,828	1.98%	0.66%	3.12%	3.12%	1.99%	1.99%
			0.46%	2.25%	2.25%	1.65%	1.65%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$6,767,499	3.31%	* 0.00%	* 0.00%	* 0.00%	* 0.00%	* 0.00%
			0.02%	0.02%	0.02%	0.02%	0.02%
Total	\$204,409,823	100.00%	5.90%	18.52%	18.52%	8.63%	8.63%
Benchmark			5.89%	17.88%	17.88%	8.39%	8.39%

* Partial period return

Returns for periods exceeding 12 months are annualized.