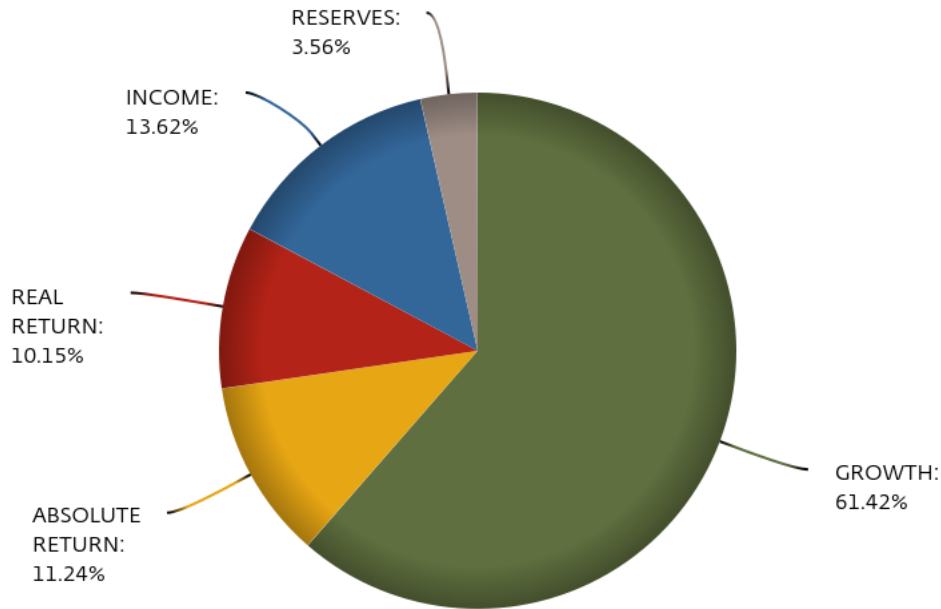
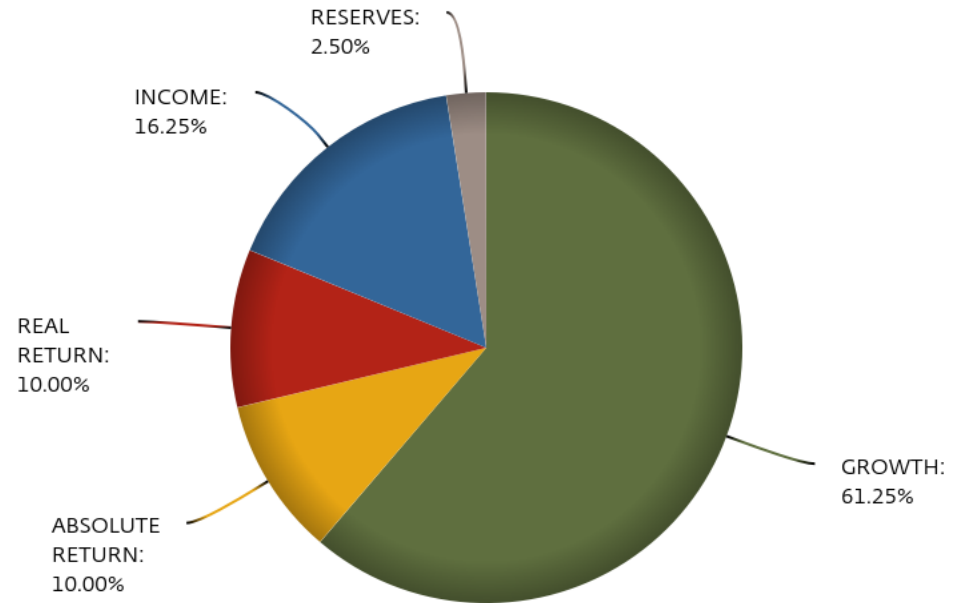


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



Current Allocation



CFTB - Long Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$117,853,199	61.42%	61.25%
ABSOLUTE RETURN	\$21,575,255	11.24%	10.00%
REAL RETURN	\$19,480,139	10.15%	10.00%
INCOME	\$26,136,231	13.62%	16.25%
RESERVES	\$6,831,512	3.56%	2.50%
Total	\$191,876,335	100.00%	100.00%

Account Performance

COMMUNITY FOUNDATION OF TAMPA BAY - LONG 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	\$63,605,085	33.15%	20.38% 22.03%	(6.76%) (3.48%)	1.22% 6.52%	7.68% 10.05%	8.93% 11.25%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$42,250,737	22.02%	19.37% 16.12%	(13.77%) (11.00%)	(6.33%) (4.80%)	(0.35%) 1.13%	3.95% 4.86%
GROWTH - PRIVATE EQUITY FTSE USBIG 3 Mo. Treasury Bill	\$5,429,465	2.83%	0.00% 0.13%	(7.12%) 0.52%	3.96% 1.55%	* 28.49% 1.93%	* 28.49% 1.93%
GROWTH - PRIVATE EQUITY 5+ YEAR VINTAGE MSCI All Country World Index Net	\$6,567,910	3.42%	0.00% 19.22%	(5.89%) (6.25%)	0.45% 2.11%	11.99% 6.14%	13.97% 8.57%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$21,575,255	11.24%	8.09% 7.89%	(2.09%) (1.59%)	1.93% 0.48%	2.65% 2.25%	3.19% 2.86%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$19,480,139	10.15%	11.76% 2.40%	(8.10%) (9.63%)	(4.44%) (7.92%)	0.50% (1.88%)	0.27% (2.31%)
INCOME - TAXABLE BONDS Bloomberg Barclays US Aggregate	\$26,136,231	13.62%	4.15% 2.90%	2.42% 6.14%	4.45% 8.74%	3.77% 5.33%	4.40% 5.23%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$4,421,884	2.30%	1.70% 0.13%	1.19% 0.52%	2.51% 1.55%	2.10% 1.72%	2.05% 1.57%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$2,409,628	1.26%	† 0.00% 0.13%	† 0.00% 0.52%	† 0.00% 0.54%	† 0.00% 0.54%	† 0.00% 0.54%
Total	\$191,876,334	100.00%	13.39%	(5.40%)	0.62%	4.14%	5.78%
Benchmark			12.85%	(3.77%)	1.87%	4.57%	5.98%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.