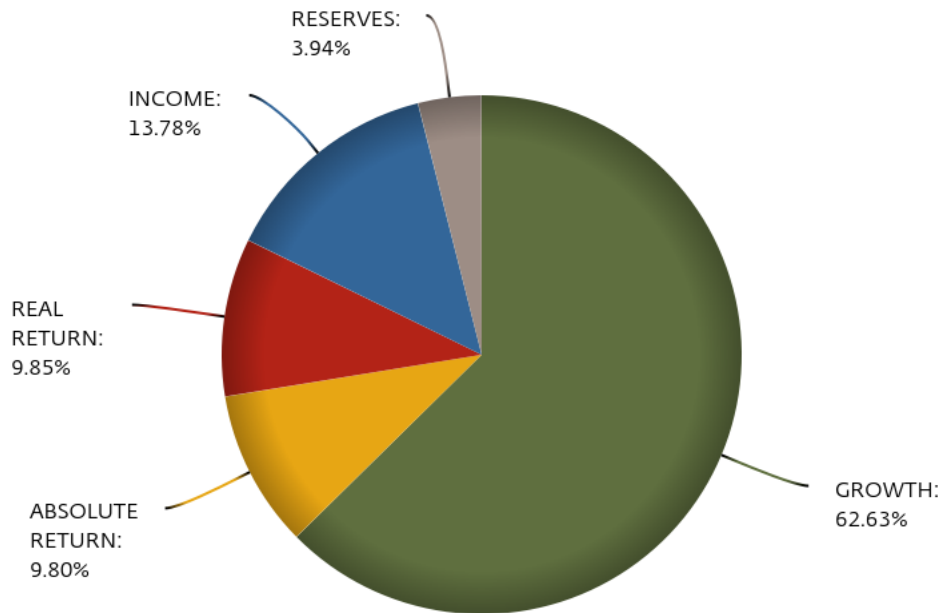
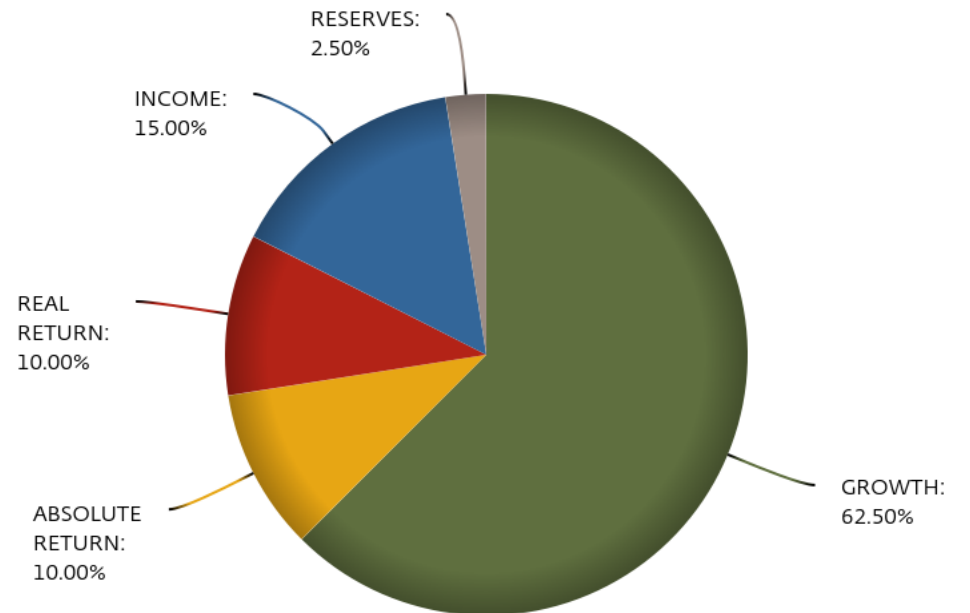


# Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



**Current Allocation**



**CFTB - Long Term Target**

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$126,587,933	62.63%	62.50%
ABSOLUTE RETURN	\$19,798,986	9.80%	10.00%
REAL RETURN	\$19,906,672	9.85%	10.00%
INCOME	\$27,860,314	13.78%	15.00%
RESERVES	\$7,967,693	3.94%	2.50%
<b>Total</b>	<b>\$202,121,599</b>	<b>100.00%</b>	<b>100.00%</b>

## 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	\$68,368,122	33.83%	6.81% 9.21%	(0.41%) 5.41%	7.16% 15.00%	8.56% 11.65%	10.23% 13.08%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$45,238,188	22.38%	6.95% 6.25%	(7.77%) (5.44%)	1.78% 3.00%	0.14% 1.16%	5.56% 6.23%
GROWTH - PRIVATE EQUITY FTSE USBIG 3 Mo. Treasury Bill	\$6,150,182	3.04%	0.00% 0.03%	(0.86%) 0.56%	8.37% 1.02%	* 28.61% 1.73%	* 28.61% 1.73%
GROWTH - PRIVATE EQUITY 5+ YEAR VINTAGE MSCI All Country World Index Net	\$6,831,441	3.38%	0.00% 8.13%	(0.14%) 1.37%	4.94% 10.44%	12.27% 7.12%	14.77% 10.25%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$19,798,986	9.80%	4.54% 4.13%	2.36% 2.44%	6.22% 5.59%	3.31% 2.84%	4.20% 3.76%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$19,906,672	9.85%	3.66% 5.12%	(4.74%) (5.00%)	(0.48%) (2.51%)	0.57% (0.82%)	1.22% (0.85%)
INCOME - TAXABLE BONDS Bloomberg Barclays US Aggregate	\$27,860,314	13.78%	1.23% 0.62%	3.68% 6.79%	4.57% 6.98%	3.82% 5.25%	4.44% 5.04%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$4,737,329	2.34%	0.28% 0.03%	1.47% 0.56%	2.14% 1.02%	2.05% 1.65%	1.99% 1.47%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$3,230,365	1.60%	† 0.00% 0.03%	† 0.00% 0.56%	† 0.00% 0.57%	† 0.00% 0.57%	† 0.00% 0.57%
<b>Total</b>	<b>\$202,121,599</b>	<b>100.00%</b>	<b>4.82%</b>	<b>(0.44%)</b>	<b>5.83%</b>	<b>4.65%</b>	<b>6.83%</b>
<b>Benchmark</b>			<b>5.80%</b>	<b>1.96%</b>	<b>7.97%</b>	<b>5.31%</b>	<b>7.21%</b>

\* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.