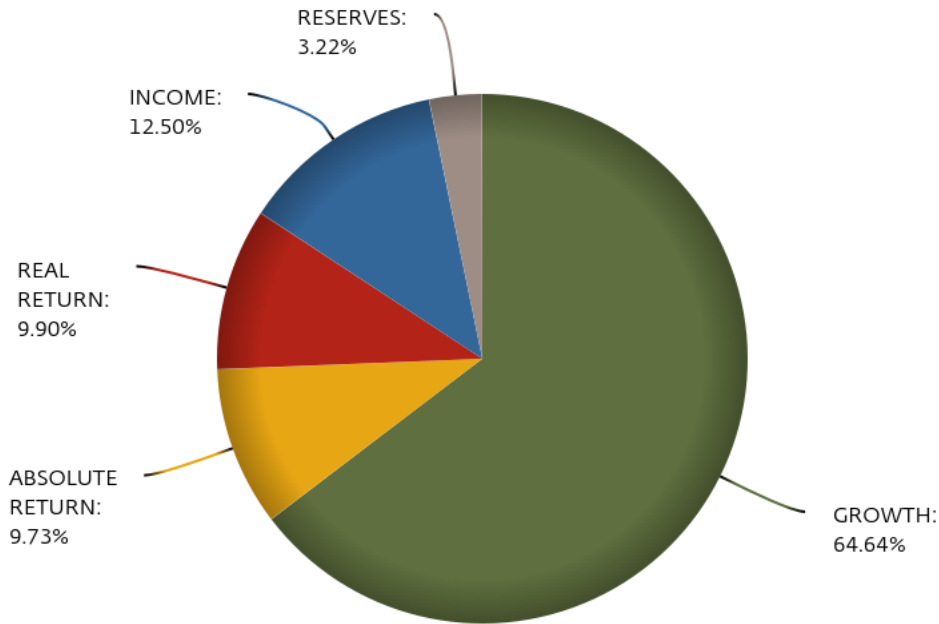
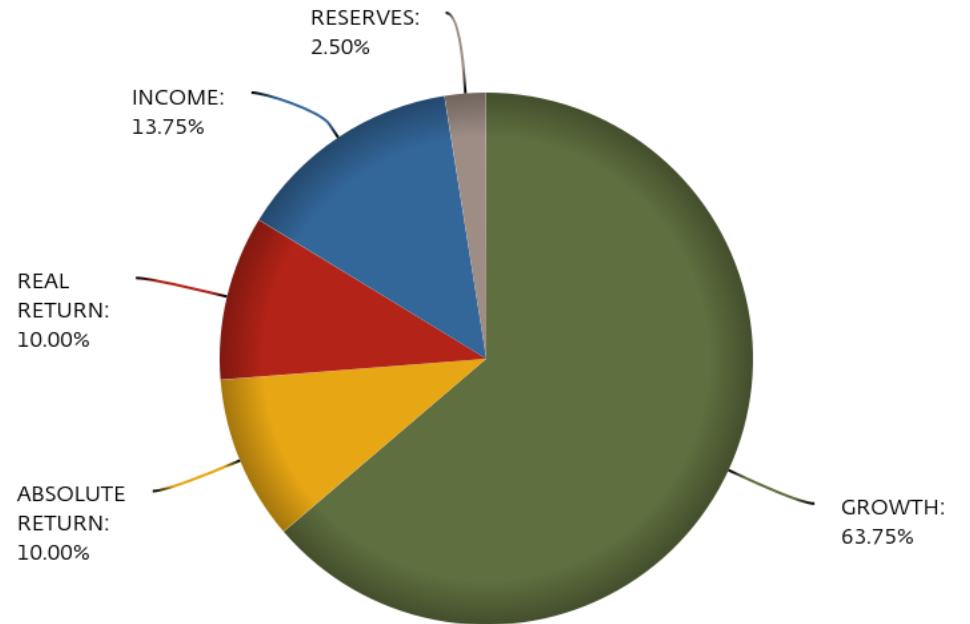


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



Current Allocation



CFTB - Long Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$147,896,932	64.64%	63.75%
ABSOLUTE RETURN	\$22,273,006	9.73%	10.00%
REAL RETURN	\$22,653,780	9.90%	10.00%
INCOME	\$28,599,450	12.50%	13.75%
RESERVES	\$7,377,820	3.22%	2.50%
Total	\$228,800,989	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	\$78,649,291	34.37%	16.91% 14.68%	16.44% 20.88%	16.44% 20.88%	12.09% 14.50%	13.92% 16.12%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$54,135,847	23.66%	19.52% 17.01%	10.23% 10.65%	10.23% 10.65%	4.75% 4.89%	10.00% 10.07%
GROWTH - PRIVATE EQUITY FTSE USBIG 3 Mo. Treasury Bill	\$7,631,724	3.34%	0.00% 0.03%	8.27% 0.58%	8.27% 0.58%	* 29.87% 1.56%	* 29.87% 1.56%
GROWTH - PRIVATE EQUITY 5+ YEAR VINTAGE MSCI All Country World Index Net	\$7,480,071	3.27%	0.00% 14.68%	8.55% 16.25%	8.55% 16.25%	12.80% 10.07%	16.19% 13.39%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$22,273,006	9.73%	11.47% 7.59%	13.97% 10.34%	13.97% 10.34%	6.43% 4.71%	6.76% 5.47%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$22,653,780	9.90%	11.50% 5.40%	6.21% 0.13%	6.21% 0.13%	3.12% 0.05%	3.93% 0.52%
INCOME - TAXABLE BONDS Bloomberg Barclays US Aggregate	\$28,599,450	12.50%	2.32% 0.67%	6.08% 7.51%	6.08% 7.51%	4.44% 5.35%	4.75% 4.89%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$5,136,906	2.25%	0.19% 0.03%	1.66% 0.58%	1.66% 0.58%	2.08% 1.56%	1.91% 1.38%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$2,240,914	0.98%	- 0.01%	- 0.56%	- 0.56%	- 0.58%	- 0.58%
Total	\$228,800,989	100.00%	12.61%	12.74%	12.74%	7.71%	9.75%
Benchmark			10.85%	13.00%	13.00%	7.59%	9.52%

* Partial period return
Returns for periods exceeding 12 months are annualized.