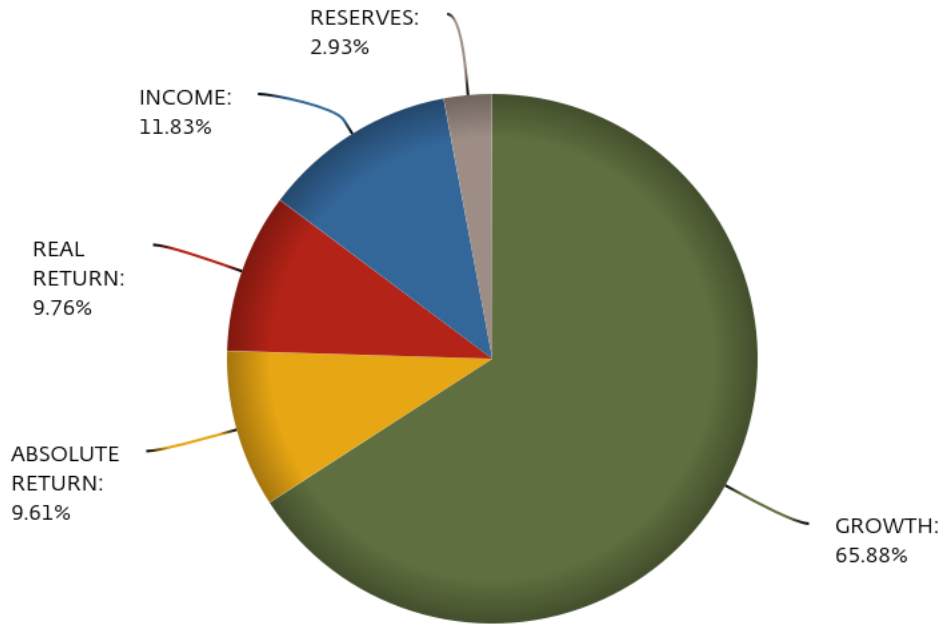
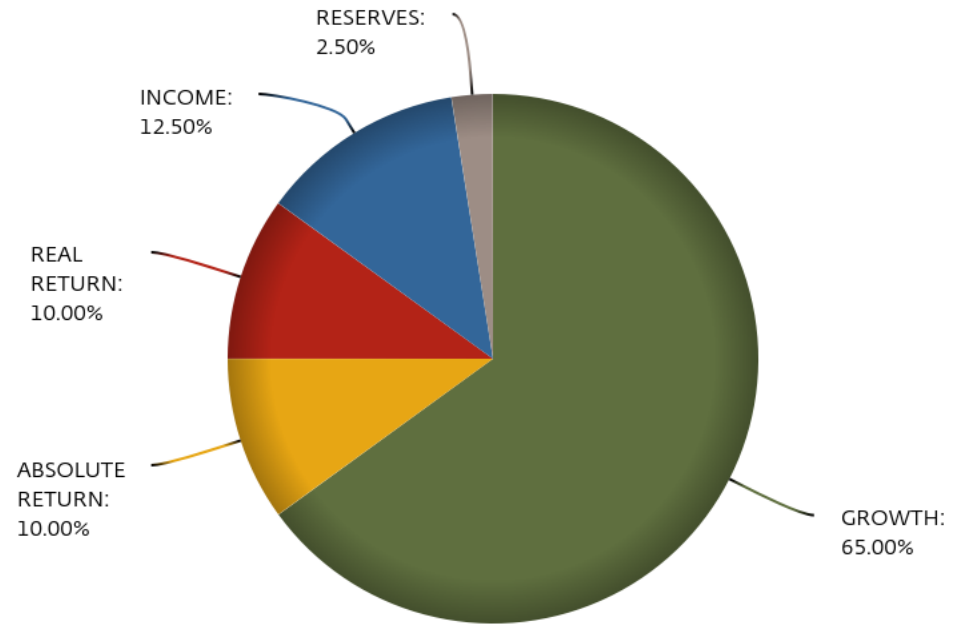


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



Current Allocation



CFTB - Long Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$161,663,684	65.88%	65.00%
ABSOLUTE RETURN	\$23,576,925	9.61%	10.00%
REAL RETURN	\$23,942,646	9.76%	10.00%
INCOME	\$29,037,349	11.83%	12.50%
RESERVES	\$7,185,011	2.93%	2.50%
Total	\$245,405,614	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	\$86,912,693	35.42%	8.15% 6.34%	8.15% 6.34%	62.58% 62.52%	15.37% 17.13%	15.17% 16.80%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$56,768,795	23.13%	5.50% 3.49%	5.50% 3.49%	60.92% 49.41%	6.88% 6.51%	10.77% 10.34%
GROWTH - PRIVATE EQUITY FTSE USBIG 3 Mo. Treasury Bill	\$640,548	0.26%	0.00% 0.02%	0.00% 0.02%	* 112.83% 0.08%	* 112.83% 0.08%	* 112.83% 0.08%
GROWTH - PRIVATE EQUITY 3+ YEAR VINTAGE MSCI All Country World Index Net	\$9,031,298	3.68%	0.00% 4.57%	0.00% 4.57%	43.37% 54.60%	* 36.68% 11.92%	* 36.68% 11.92%
GROWTH - PRIVATE EQUITY 5+ YEAR VINTAGE MSCI All Country World Index Net	\$8,310,350	3.39%	0.00% 4.57%	0.00% 4.57%	33.22% 54.60%	16.68% 12.08%	19.15% 13.76%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$23,576,925	9.61%	(0.18%) 2.00%	(0.18%) 2.00%	25.55% 23.99%	6.00% 5.48%	6.30% 5.75%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$23,942,646	9.76%	5.17% 4.08%	5.17% 4.08%	35.84% 18.03%	5.76% 1.34%	4.94% 1.43%
INCOME - TAXABLE BONDS Bloomberg Barclays US Aggregate	\$29,037,349	11.83%	(2.21%) (3.37%)	(2.21%) (3.37%)	5.51% 0.71%	4.01% 4.66%	3.92% 3.76%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$5,751,983	2.34%	0.05% 0.02%	0.05% 0.02%	2.22% 0.21%	2.10% 1.45%	1.81% 1.31%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$1,433,028	0.58%	- 0.00%	- 0.00%	- 0.20%	- 0.52%	- 0.52%
Total	\$245,405,614	100.00%	4.22%	4.22%	42.79%	9.85%	10.58%
Benchmark			3.40%	3.40%	37.14%	9.06%	9.83%

* Partial period return

Returns for periods exceeding 12 months are annualized.