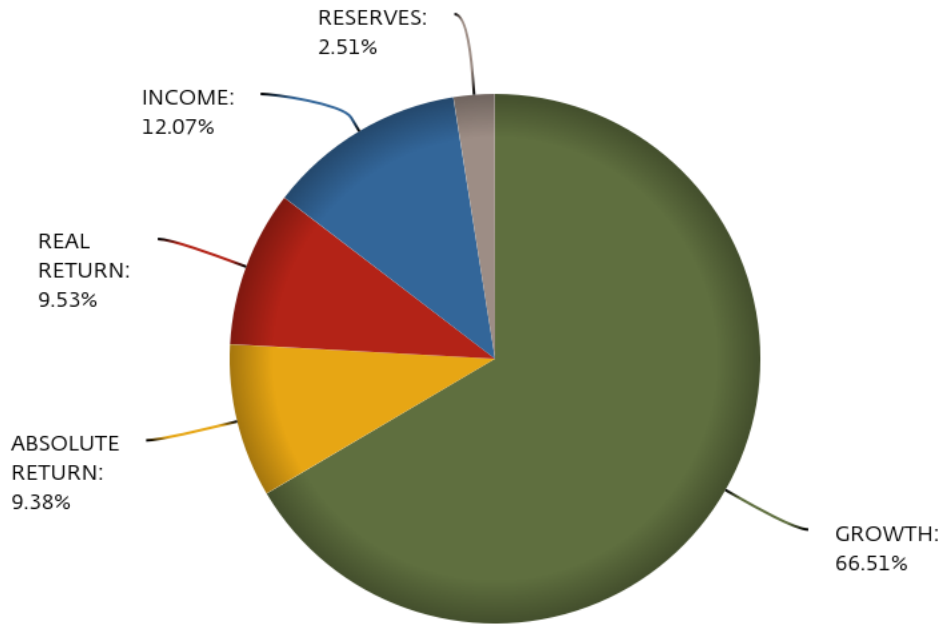
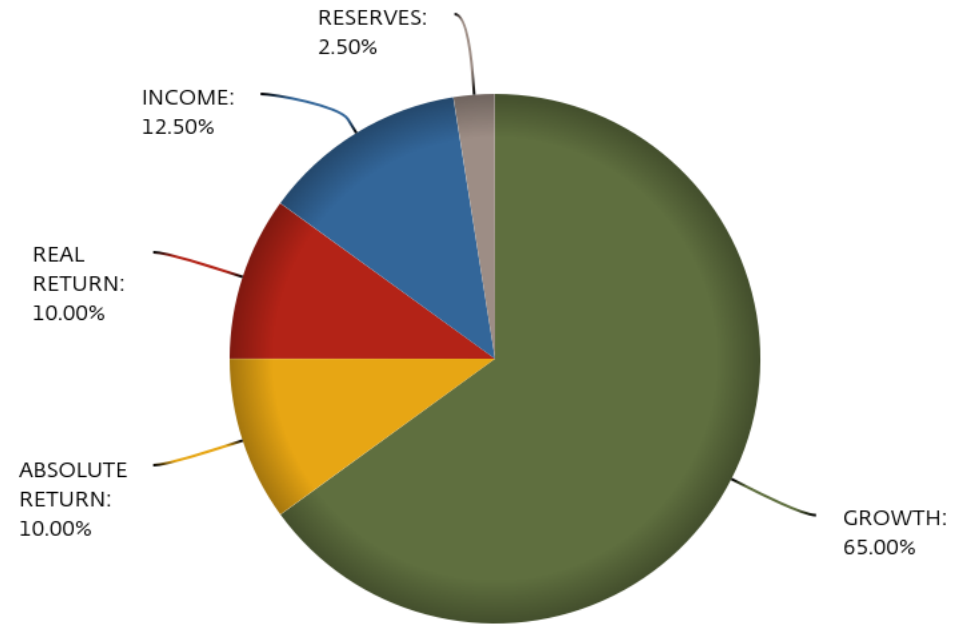


# Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



**Current Allocation**



**CFTB - Long Term Target**

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$173,031,215	66.51%	65.00%
ABSOLUTE RETURN	\$24,391,121	9.38%	10.00%
REAL RETURN	\$24,805,499	9.53%	10.00%
INCOME	\$31,414,667	12.07%	12.50%
RESERVES	\$6,529,092	2.51%	2.50%
<b>Total</b>	<b>\$260,171,594</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	\$90,644,981	34.84%	6.76% 8.23%	15.47% 15.10%	44.19% 44.15%	16.49% 18.74%	15.95% 17.85%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$59,349,919	22.81%	6.15% 5.48%	11.99% 9.16%	43.16% 35.72%	10.49% 9.39%	11.61% 11.05%
GROWTH - PRIVATE EQUITY FTSE USBIG 3 Mo. Treasury Bill	\$1,807,281	0.69%	6.07% 0.01%	91.07% 0.03%	336.01% 0.08%	* 295.34% 0.08%	* 295.34% 0.08%
GROWTH - PRIVATE EQUITY 3+ YEAR VINTAGE MSCI All Country World Index Net	\$11,634,951	4.47%	12.94% 7.39%	21.64% 12.30%	62.44% 39.27%	28.98% 14.58%	* 42.09% 13.53%
GROWTH - PRIVATE EQUITY 5+ YEAR VINTAGE MSCI All Country World Index Net	\$9,594,083	3.69%	13.80% 7.39%	21.68% 12.30%	52.77% 39.27%	23.77% 14.58%	23.26% 14.75%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$24,391,121	9.38%	2.88% 2.87%	6.55% 4.95%	23.98% 18.29%	8.35% 6.32%	7.49% 6.10%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$24,805,499	9.53%	6.14% 7.82%	11.63% 12.22%	29.02% 24.28%	7.26% 3.75%	6.01% 3.06%
INCOME - TAXABLE BONDS Bloomberg US Aggregate	\$31,414,667	12.07%	1.61% 1.83%	(0.63%) (1.60%)	2.94% (0.33%)	4.76% 5.35%	4.00% 3.96%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$5,852,767	2.25%	0.14% 0.01%	0.18% 0.03%	0.65% 0.08%	1.97% 1.31%	1.74% 1.23%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$676,325	0.26%	- -	- 0.00%	- 0.07%	- 0.52%	- 0.52%
<b>Total</b>	<b>\$260,171,594</b>	<b>100.00%</b>	<b>5.90%</b>	<b>11.58%</b>	<b>34.27%</b>	<b>12.27%</b>	<b>11.65%</b>
<b>Benchmark</b>			<b>5.94%</b>	<b>9.58%</b>	<b>28.60%</b>	<b>11.01%</b>	<b>10.68%</b>

\* Partial period return

Returns for periods exceeding 12 months are annualized.