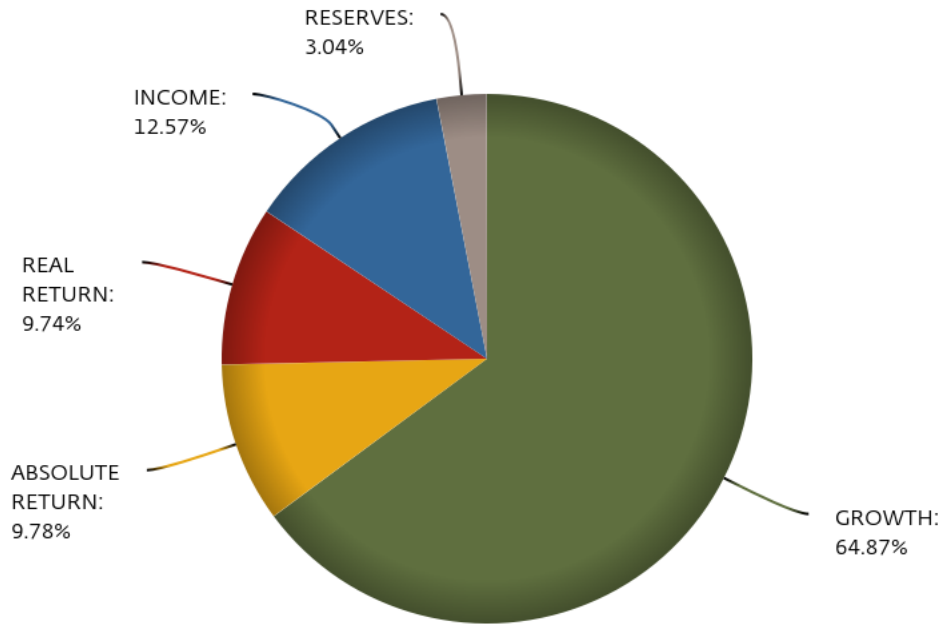
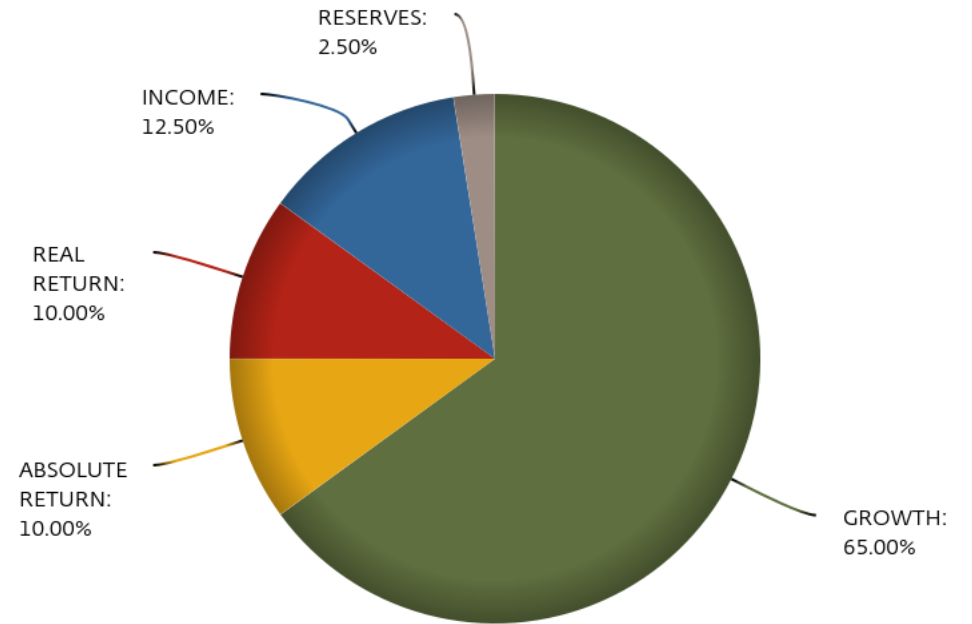


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



Current Allocation



CFTB - Long Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$167,158,856	64.87%	65.00%
ABSOLUTE RETURN	\$25,209,754	9.78%	10.00%
REAL RETURN	\$25,093,385	9.74%	10.00%
INCOME	\$32,381,641	12.57%	12.50%
RESERVES	\$7,843,394	3.04%	2.50%
Total	\$257,687,030	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	\$86,718,648	33.65%	(0.37%) (0.10%)	15.04% 14.98%	34.50% 31.86%	14.23% 15.94%	14.95% 16.80%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$57,627,958	22.36%	(3.83%) (2.99%)	7.70% 5.90%	28.73% 23.92%	9.25% 8.06%	10.06% 9.73%
GROWTH - PRIVATE EQUITY FTSE USBIG 3 Mo. Treasury Bill	\$2,717,281	1.05%	0.00% 0.01%	91.07% 0.03%	313.17% 0.06%	* 201.21% 0.07%	* 201.21% 0.07%
GROWTH - PRIVATE EQUITY 3+ YEAR VINTAGE MSCI All Country World Index Net	\$11,493,457	4.46%	0.00% (1.05%)	21.64% 11.12%	48.21% 27.44%	24.16% 12.53%	* 38.32% 12.07%
GROWTH - PRIVATE EQUITY 5+ YEAR VINTAGE MSCI All Country World Index Net	\$8,601,512	3.34%	0.00% (1.05%)	21.68% 11.12%	40.53% 27.44%	21.69% 12.53%	21.90% 13.66%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$25,209,754	9.78%	0.15% 0.83%	6.70% 5.83%	18.89% 14.41%	8.01% 6.54%	7.11% 5.95%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$25,093,385	9.74%	0.42% 3.88%	12.10% 16.57%	24.98% 22.81%	7.83% 5.11%	5.77% 3.73%
INCOME - TAXABLE BONDS Bloomberg US Aggregate	\$32,381,641	12.57%	0.06% 0.05%	(0.57%) (1.55%)	1.73% (0.90%)	4.39% 5.39%	3.80% 3.76%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$6,268,824	2.43%	0.01% 0.01%	0.19% 0.03%	0.38% 0.06%	1.77% 1.14%	1.65% 1.17%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$1,574,570	0.61%	- 0.00%	- 0.02%	- 0.06%	- 0.38%	- 0.38%
Total	\$257,687,030	100.00%	(0.92%)	10.55%	26.18%	11.20%	10.78%
Benchmark			(0.32%)	9.25%	21.22%	10.05%	10.01%

* Partial period return

Returns for periods exceeding 12 months are annualized.