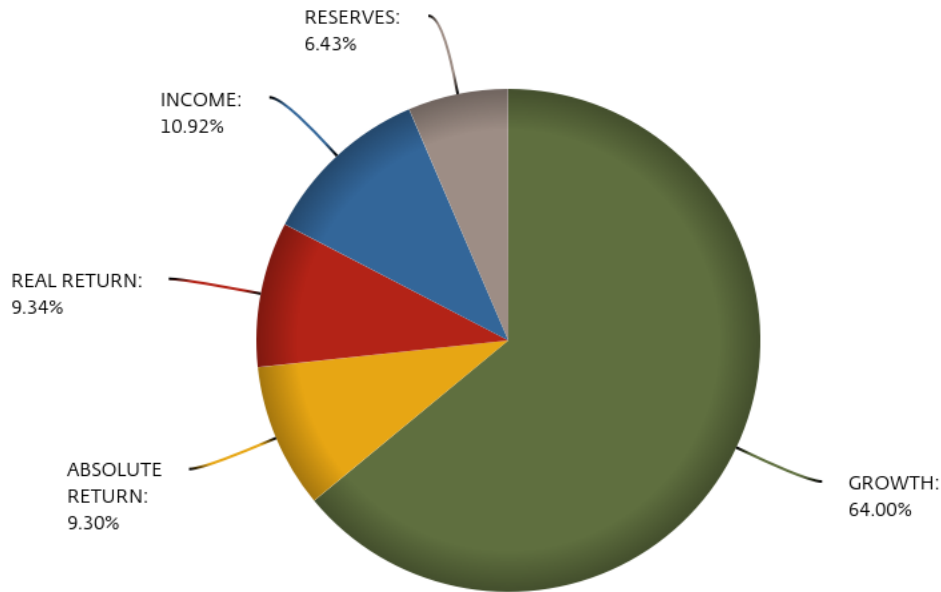
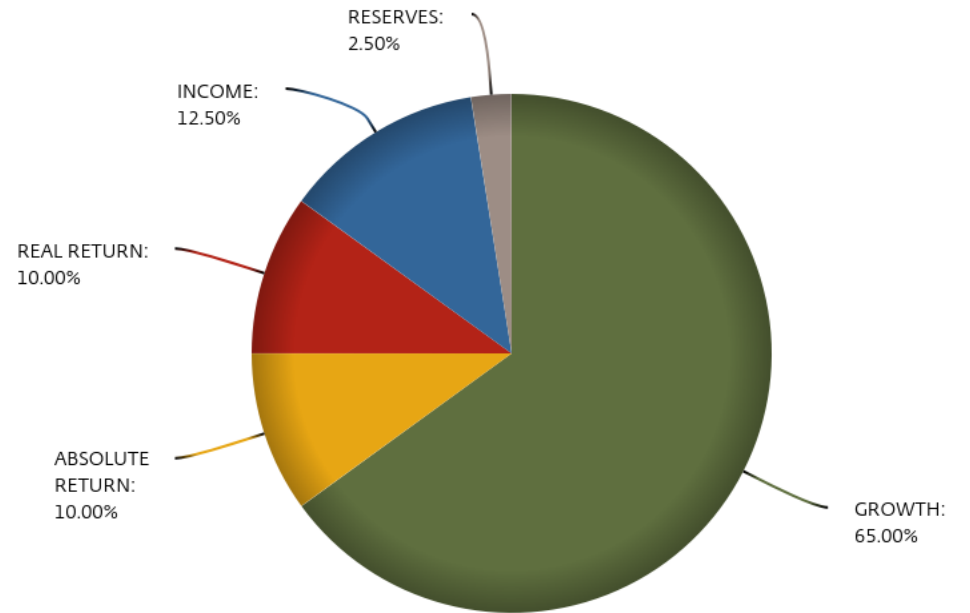


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



Current Allocation



CFTB - Long Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$184,367,106	64.00%	65.00%
ABSOLUTE RETURN	\$26,794,110	9.30%	10.00%
REAL RETURN	\$26,914,510	9.34%	10.00%
INCOME	\$31,461,394	10.92%	12.50%
RESERVES	\$18,522,471	6.43%	2.50%
Total	\$288,059,591	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	\$97,343,297	33.79%	(4.90%) (5.28%)	(4.90%) (5.28%)	9.94% 11.92%	15.58% 17.79%	14.15% 15.85%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$59,152,108	20.53%	(8.96%) (5.44%)	(8.96%) (5.44%)	(6.49%) (1.48%)	6.44% 7.12%	7.25% 7.98%
GROWTH - PRIVATE EQUITY FTSE USBIG 3 Mo. Treasury Bill	\$5,842,357	2.03%	0.00% 0.03%	0.00% 0.03%	29.55% 0.06%	* 147.19% 0.08%	* 147.19% 0.08%
GROWTH - PRIVATE EQUITY 3+ YEAR VINTAGE MSCI All Country World Index Net	\$13,255,404	4.60%	0.00% (5.36%)	0.00% (5.36%)	27.81% 7.28%	27.09% 13.33%	* 36.94% 10.68%
GROWTH - PRIVATE EQUITY 5+ YEAR VINTAGE MSCI All Country World Index Net	\$8,773,939	3.05%	0.00% (5.36%)	0.00% (5.36%)	24.73% 7.28%	23.44% 13.33%	21.74% 12.49%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$26,794,110	9.30%	(1.06%) (2.74%)	(1.06%) (2.74%)	3.43% 1.22%	6.95% 5.87%	5.33% 4.88%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$26,914,510	9.34%	1.78% 14.13%	1.78% 14.13%	12.64% 28.22%	9.97% 10.55%	6.32% 6.07%
INCOME - TAXABLE BONDS Bloomberg US Aggregate	\$28,461,394	9.88%	(4.65%) (5.93%)	(4.65%) (5.93%)	(3.30%) (4.15%)	1.61% 1.82%	2.44% 2.20%
INCOME - PRIVATE CREDIT S&P Leveraged Loan	\$3,000,000	1.04%	* 0.00% 0.12%	* 0.00% 0.12%	* 0.00% 0.12%	* 0.00% 0.12%	* 0.00% 0.12%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$6,451,327	2.24%	(0.47%) 0.03%	(0.47%) 0.03%	(0.31%) 0.06%	1.17% 0.76%	1.40% 1.07%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$12,071,144	4.19%	- 0.00%	- 0.00%	- 0.02%	- 0.31%	- 0.31%
Total	\$288,059,591	100.00%	(4.09%)	(4.09%)	5.14%	11.09%	9.63%
Benchmark			(3.09%)	(3.09%)	6.68%	10.47%	9.23%

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