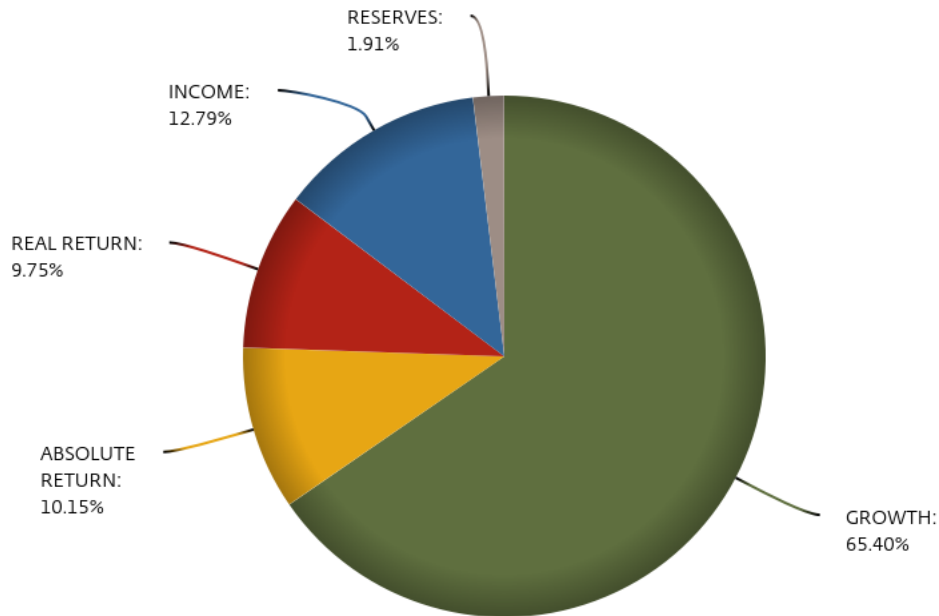
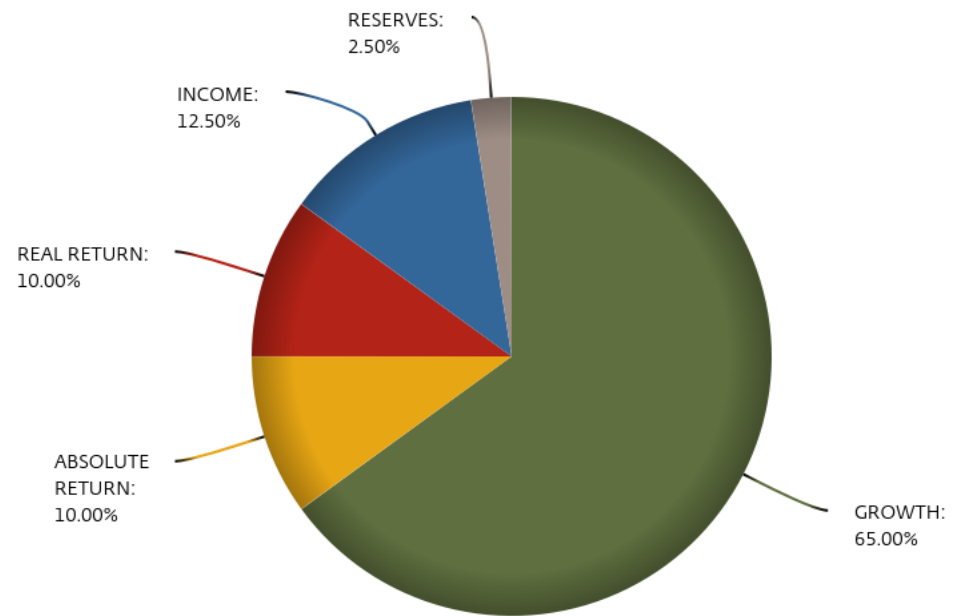


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



Current Allocation



CFTB - Long Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$170,144,998	65.40%	65.00%
ABSOLUTE RETURN	\$26,405,915	10.15%	10.00%
REAL RETURN	\$25,367,529	9.75%	10.00%
INCOME	\$33,275,589	12.79%	12.50%
RESERVES	\$4,968,180	1.91%	2.50%
Total	\$260,162,212	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	\$84,822,174	32.60%	(14.32%) (16.70%)	(18.52%) (21.09%)	(11.78%) (13.86%)	8.56% 9.51%	10.32% 11.32%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$56,714,112	21.80%	(11.95%) (13.73%)	(19.85%) (18.42%)	(22.44%) (19.42%)	1.16% 1.17%	4.46% 4.75%
GROWTH - PRIVATE EQUITY FTSE USBIG 3 Mo. Treasury Bill	\$6,772,357	2.60%	0.00% 0.14%	0.00% 0.17%	22.13% 0.19%	* 121.09% 0.14%	* 121.09% 0.14%
GROWTH - PRIVATE EQUITY 3+ YEAR VINTAGE MSCI All Country World Index Net	\$13,357,826	5.13%	0.00% (15.66%)	0.00% (20.18%)	13.17% (15.75%)	27.09% 5.98%	* 34.31% 5.44%
GROWTH - PRIVATE EQUITY 5+ YEAR VINTAGE MSCI All Country World Index Net	\$8,478,530	3.26%	0.00% (15.66%)	0.00% (20.18%)	9.61% (15.75%)	21.32% 5.98%	20.66% 8.48%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$26,405,915	10.15%	(5.05%) (4.08%)	(6.06%) (6.73%)	(4.53%) (5.65%)	4.43% 3.89%	4.10% 3.86%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$25,367,529	9.75%	(10.08%) (1.51%)	(8.48%) 12.41%	(4.58%) 17.13%	5.54% 10.40%	4.00% 5.49%
INCOME - TAXABLE BONDS Bloomberg US Aggregate	\$29,775,589	11.45%	(4.09%) (4.69%)	(8.55%) (10.35%)	(8.73%) (10.29%)	(0.65%) (0.89%)	1.55% 1.21%
INCOME - PRIVATE CREDIT S&P Leveraged Loan	\$3,500,000	1.35%	0.00% (4.46%)	* 0.00% (4.34%)	* 0.00% (4.34%)	* 0.00% (4.34%)	* 0.00% (4.34%)
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$3,170,564	1.22%	0.03% 0.14%	(0.44%) 0.17%	(0.41%) 0.19%	0.91% 0.61%	1.34% 1.04%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$1,797,616	0.69%	- -	- 0.00%	- 0.02%	- 0.31%	- 0.31%
Total	\$260,162,212	100.00%	(9.57%)	(13.27%)	(10.23%)	6.48%	7.20%
Benchmark			(10.96%)	(13.71%)	(10.42%)	5.47%	6.52%

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