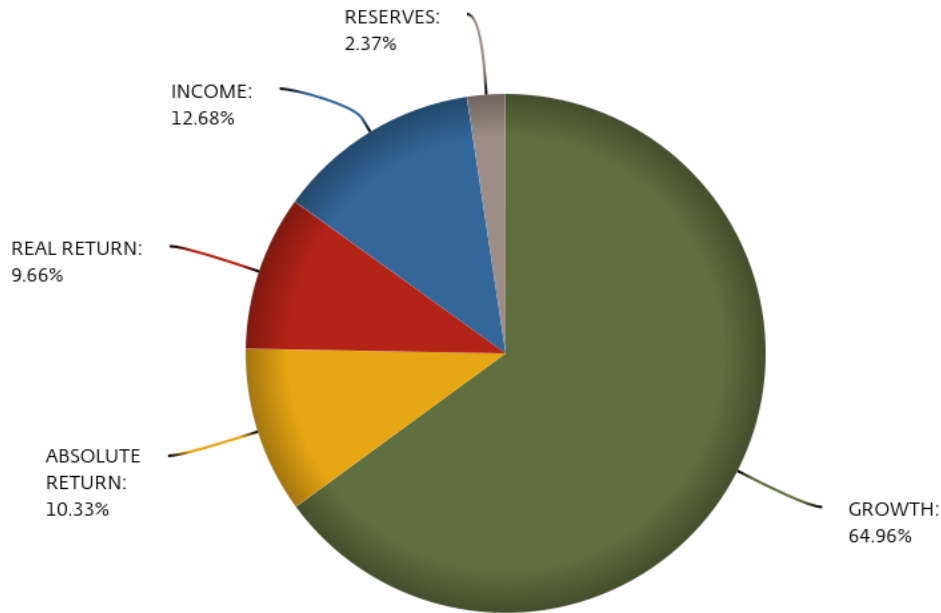
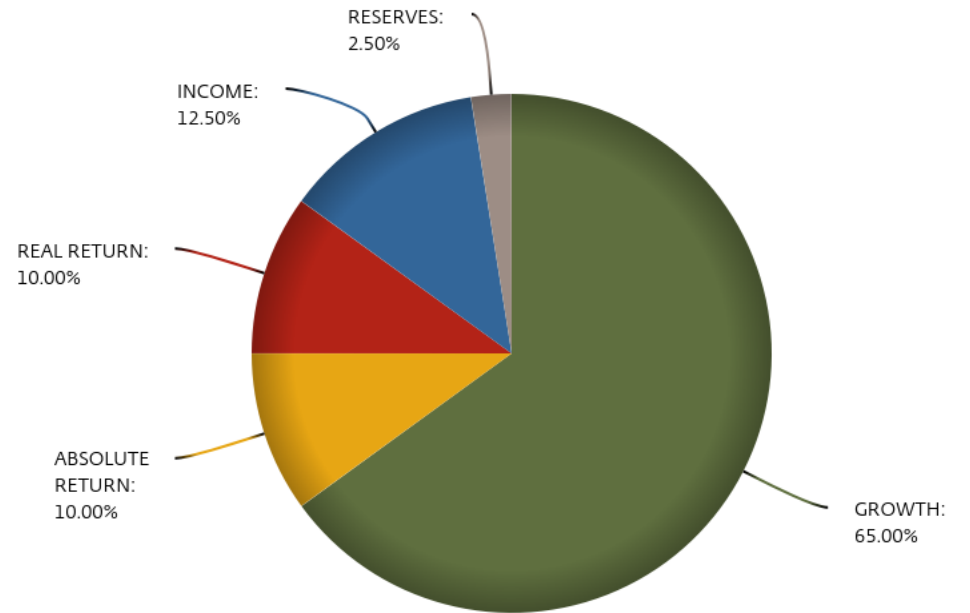


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



Current Allocation



CFTB - Long Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$161,271,555	64.96%	65.00%
ABSOLUTE RETURN	\$25,649,683	10.33%	10.00%
REAL RETURN	\$23,983,449	9.66%	10.00%
INCOME	\$31,482,821	12.68%	12.50%
RESERVES	\$5,893,731	2.37%	2.50%
Total	\$248,281,239	100.00%	100.00%

Account Performance

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM

Sector	Weight	Previous Quarter Net Return	Year to Date Net Return	Previous 12 Months	Previous 3 Years Net Return	Previous 5 Years Net Return	Inception to Date (12/31/2016) Net Return
				Net Return			
GROWTH - DOMESTIC EQUITY	32.57%	(4.01%)	(21.79%)	(15.00%)	7.46%	7.90%	9.07%
Russell 3000		(4.46%)	(24.62%)	(17.62%)	8.17%	8.61%	9.92%
GROWTH - INTERNATIONAL EQUITY	21.01%	(10.27%)	(28.08%)	(27.64%)	(1.47%)	(1.34%)	2.31%
MSCI All Country World Index X - US Net		(9.91%)	(26.50%)	(25.17%)	(1.36%)	(0.81%)	2.66%
GROWTH - PRIVATE EQUITY	3.01%	0.00%	1.72%	19.48%	* 104.00%	* 104.00%	* 104.00%
FTSE USBIG 3 Mo. Treasury Bill		0.45%	0.62%	0.63%	0.32%	0.32%	0.32%
GROWTH - PRIVATE EQUITY 3+ YEAR VINTAGE	5.14%	0.00%	(6.25%)	0.13%	23.41%	* 30.03%	* 30.03%
MSCI All Country World Index Net		(6.82%)	(25.63%)	(20.66%)	4.06%	3.40%	3.40%
GROWTH - PRIVATE EQUITY 5+ YEAR VINTAGE	3.22%	0.00%	(3.88%)	1.12%	19.10%	17.89%	18.85%
MSCI All Country World Index Net		(6.82%)	(25.63%)	(20.66%)	4.06%	4.44%	6.77%
ABSOLUTE RETURN - ALTERNATIVES	10.33%	(2.99%)	(8.92%)	(7.57%)	3.31%	2.69%	3.35%
HFRI Fund of Funds Composite Index		(0.70%)	(7.24%)	(6.84%)	4.03%	3.00%	3.59%
REAL RETURN - INFLATION STRATEGIES	9.66%	(7.21%)	(15.09%)	(11.83%)	3.21%	2.30%	2.47%
50% Bloomberg Commodity/50%CPI		(1.81%)	10.37%	10.71%	9.83%	5.81%	4.91%
INCOME - TAXABLE BONDS	11.29%	(3.47%)	(11.72%)	(11.99%)	(2.18%)	0.04%	0.86%
Bloomberg US Aggregate		(4.75%)	(14.61%)	(14.60%)	(3.31%)	(0.27%)	0.30%
INCOME - PRIVATE CREDIT	1.39%	0.00%	* (0.34%)	* (0.34%)	* (0.34%)	* (0.34%)	* (0.34%)
S&P Leveraged Loan		1.37%	(3.03%)	(3.03%)	(3.03%)	(3.03%)	(3.03%)
RESERVES - SHORT TERM TAXABLE BONDS	2.04%	0.32%	(0.12%)	(0.10%)	0.77%	1.28%	1.34%
FTSE USBIG 3 Mo. Treasury Bill		0.45%	0.62%	0.63%	0.57%	1.12%	1.08%
RESERVES - CASH	0.34%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		-	0.00%	0.00%	0.31%	0.31%	0.31%
Total	100.00%	(4.94%)	(17.91%)	(14.62%)	4.87%	4.41%	5.85%
Benchmark		(4.79%)	(17.90%)	(14.47%)	4.03%	3.91%	5.31%

* Partial period return

Returns for periods exceeding 12 months are annualized.