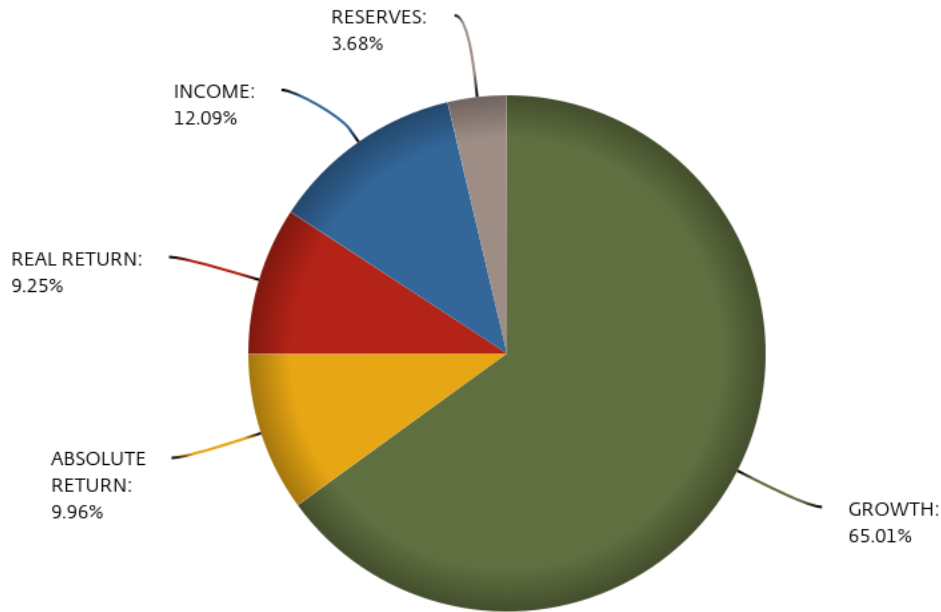
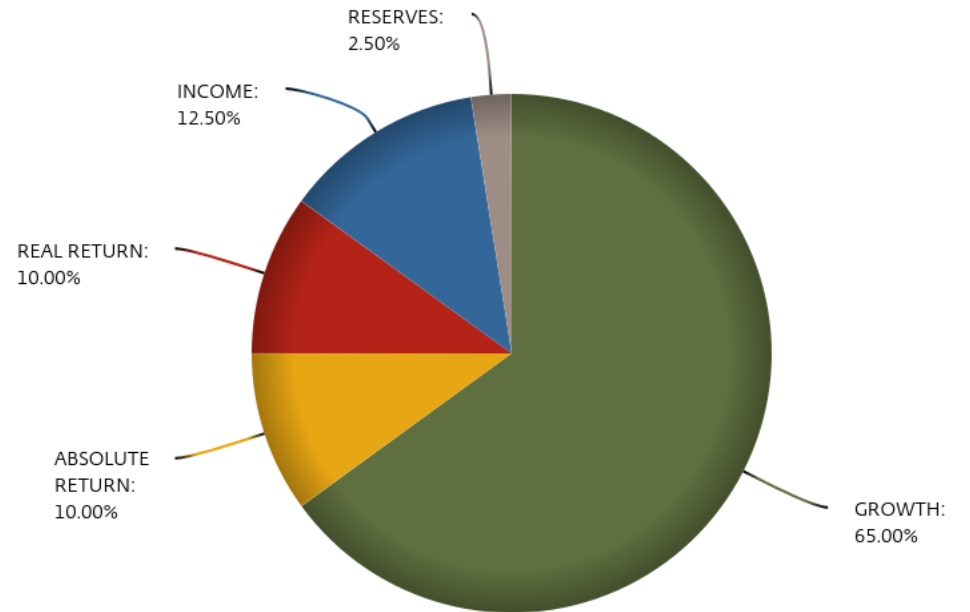


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



Current Allocation



CFTB - Long Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$174,462,696	65.01%	65.00%
ABSOLUTE RETURN	\$26,733,818	9.96%	10.00%
REAL RETURN	\$24,829,128	9.25%	10.00%
INCOME	\$32,448,160	12.09%	12.50%
RESERVES	\$9,868,934	3.68%	2.50%
Total	\$268,342,736	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	31.08%	9.14%	(14.64%)	(14.64%)	7.52%	8.48%	10.27%
Russell 3000		7.18%	(19.20%)	(19.20%)	7.07%	8.79%	10.76%
GROWTH - INTERNATIONAL EQUITY	23.44%	17.89%	(15.21%)	(15.21%)	0.41%	1.09%	5.06%
MSCI All Country World Index X - US Net		14.28%	(16.00%)	(16.00%)	0.07%	0.88%	4.86%
GROWTH - PRIVATE EQUITY	3.12%	0.00%	0.04%	0.04%	* 88.74%	* 88.74%	* 88.74%
FTSE USBIG 3 Mo. Treasury Bill		0.87%	1.50%	1.50%	0.63%	0.63%	0.63%
GROWTH - PRIVATE EQUITY 3+ YEAR VINTAGE	4.58%	0.00%	(9.76%)	(9.76%)	18.29%	* 27.07%	* 27.07%
MSCI All Country World Index Net		9.76%	(18.36%)	(18.36%)	4.01%	5.34%	5.34%
GROWTH - PRIVATE EQUITY 5+ YEAR VINTAGE	2.80%	0.00%	(7.12%)	(7.12%)	15.82%	15.47%	17.32%
MSCI All Country World Index Net		9.76%	(18.36%)	(18.36%)	4.01%	5.23%	8.14%
ABSOLUTE RETURN - ALTERNATIVES	9.96%	5.10%	(4.26%)	(4.26%)	5.70%	4.54%	5.08%
HFRI Fund of Funds Composite Index		1.74%	(5.30%)	(5.30%)	3.70%	3.01%	3.79%
REAL RETURN - INFLATION STRATEGIES	9.25%	7.37%	(8.83%)	(8.83%)	4.07%	3.08%	3.59%
50% Bloomberg Commodity/50%CPI		1.34%	11.85%	11.85%	9.40%	5.54%	4.93%
INCOME - TAXABLE BONDS	10.60%	2.21%	(9.77%)	(9.77%)	(1.72%)	0.38%	1.20%
Bloomberg US Aggregate		1.87%	(13.01%)	(13.01%)	(2.72%)	0.02%	0.60%
INCOME - PRIVATE CREDIT	1.49%	0.00%	* 1.86%	* 1.86%	* 1.86%	* 1.86%	* 1.86%
S&P Leveraged Loan		2.72%	(0.39%)	(0.39%)	(0.39%)	(0.39%)	(0.39%)
RESERVES - SHORT TERM TAXABLE BONDS	2.09%	1.08%	0.97%	0.97%	0.94%	1.48%	1.47%
FTSE USBIG 3 Mo. Treasury Bill		0.87%	1.50%	1.50%	0.71%	1.24%	1.18%
RESERVES - CASH	1.59%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		0.02%	1.17%	1.17%	0.62%	0.62%	0.62%
Total	100.00%	8.37%	(11.33%)	(11.33%)	5.39%	5.34%	7.07%
Benchmark		6.78%	(12.41%)	(12.41%)	4.11%	4.45%	6.23%

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