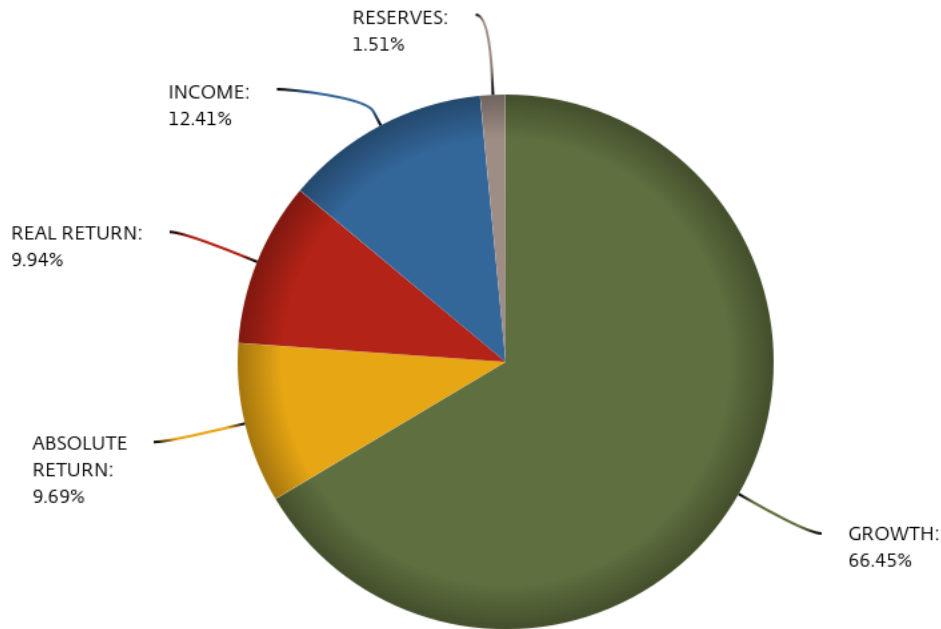
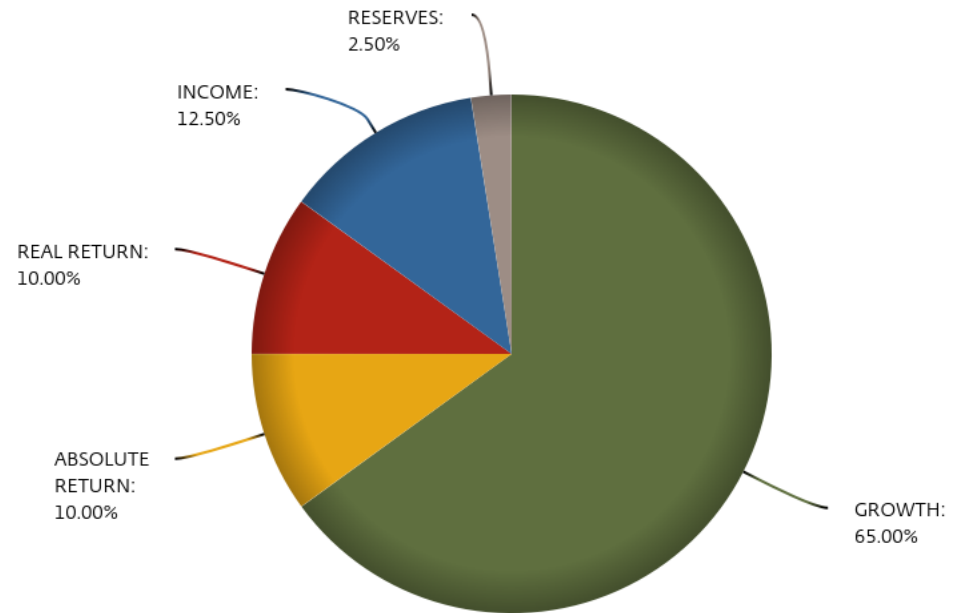


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



Current Allocation



CFTB - Long Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$185,364,267	66.45%	65.00%
ABSOLUTE RETURN	\$27,023,075	9.69%	10.00%
REAL RETURN	\$27,726,858	9.94%	10.00%
INCOME	\$34,622,782	12.41%	12.50%
RESERVES	\$4,219,743	1.51%	2.50%
Total	\$278,956,725	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	32.47%	5.80%	5.80%	(5.04%)	19.30%	9.89%	10.84%
Russell 3000		7.18%	7.18%	(8.57%)	18.49%	10.45%	11.54%
GROWTH - INTERNATIONAL EQUITY	23.43%	8.65%	8.65%	1.19%	15.06%	2.92%	6.25%
MSCI All Country World Index X - US Net		6.87%	6.87%	(5.07%)	11.81%	2.47%	5.78%
GROWTH - PRIVATE EQUITY	3.26%	0.00%	0.00%	(2.17%)	* 78.35%	* 78.35%	* 78.35%
FTSE USBIG 3 Mo. Treasury Bill		1.12%	1.12%	2.61%	0.98%	0.98%	0.98%
GROWTH - PRIVATE EQUITY 3+ YEAR VINTAGE	4.61%	0.00%	0.00%	(7.54%)	21.23%	* 25.51%	* 25.51%
MSCI All Country World Index Net		7.31%	7.31%	(7.44%)	15.37%	6.62%	6.62%
GROWTH - PRIVATE EQUITY 5+ YEAR VINTAGE	2.68%	0.00%	0.00%	(6.37%)	18.18%	14.49%	16.58%
MSCI All Country World Index Net		7.31%	7.31%	(7.44%)	15.37%	6.93%	9.03%
ABSOLUTE RETURN - ALTERNATIVES	9.69%	2.65%	2.65%	(0.68%)	10.21%	4.89%	5.31%
HFRI Fund of Funds Composite Index		0.71%	0.71%	(1.93%)	7.17%	3.10%	3.75%
REAL RETURN - INFLATION STRATEGIES	9.94%	2.25%	2.25%	(8.40%)	11.92%	4.06%	3.81%
50% Bloomberg Commodity/50%CPI		(2.21%)	(2.21%)	(4.02%)	13.26%	5.07%	4.38%
INCOME - TAXABLE BONDS	10.98%	2.68%	2.68%	(2.83%)	(0.29%)	1.09%	1.58%
Bloomberg US Aggregate		2.96%	2.96%	(4.78%)	(2.77%)	0.91%	1.05%
INCOME - PRIVATE CREDIT	1.43%	0.00%	0.00%	4.48%	* 4.47%	* 4.47%	* 4.47%
S&P Leveraged Loan		3.25%	3.25%	2.54%	2.66%	2.66%	2.66%
RESERVES - SHORT TERM TAXABLE BONDS	1.23%	1.15%	1.15%	2.61%	1.50%	1.71%	1.60%
FTSE USBIG 3 Mo. Treasury Bill		1.12%	1.12%	2.61%	0.95%	1.40%	1.31%
RESERVES - CASH	0.28%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		-	-	0.02%	0.53%	0.62%	0.62%
Total	100.00%	4.62%	4.62%	(3.16%)	13.67%	6.39%	7.56%
Benchmark		4.72%	4.72%	(5.29%)	11.52%	5.57%	6.77%

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