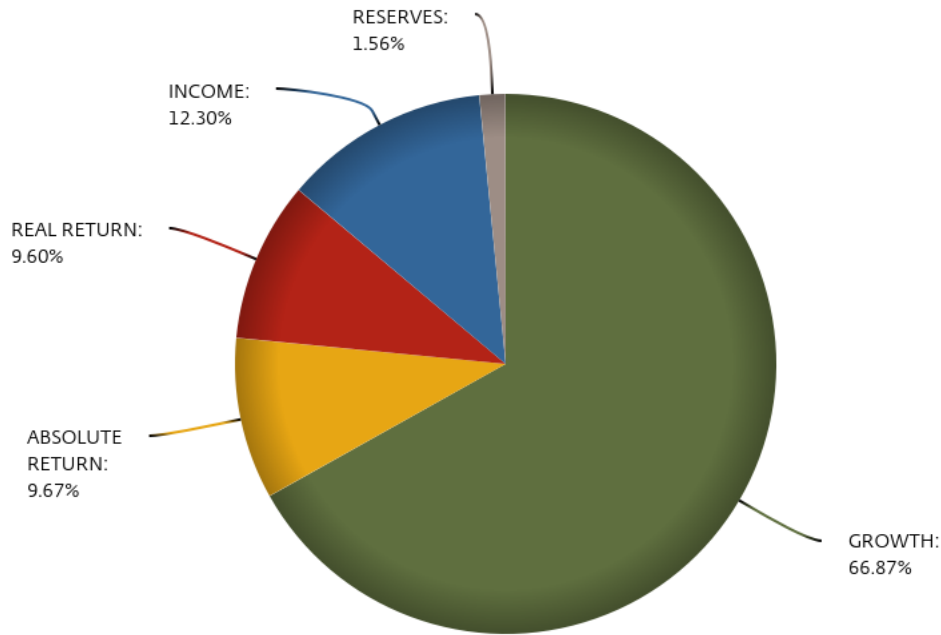
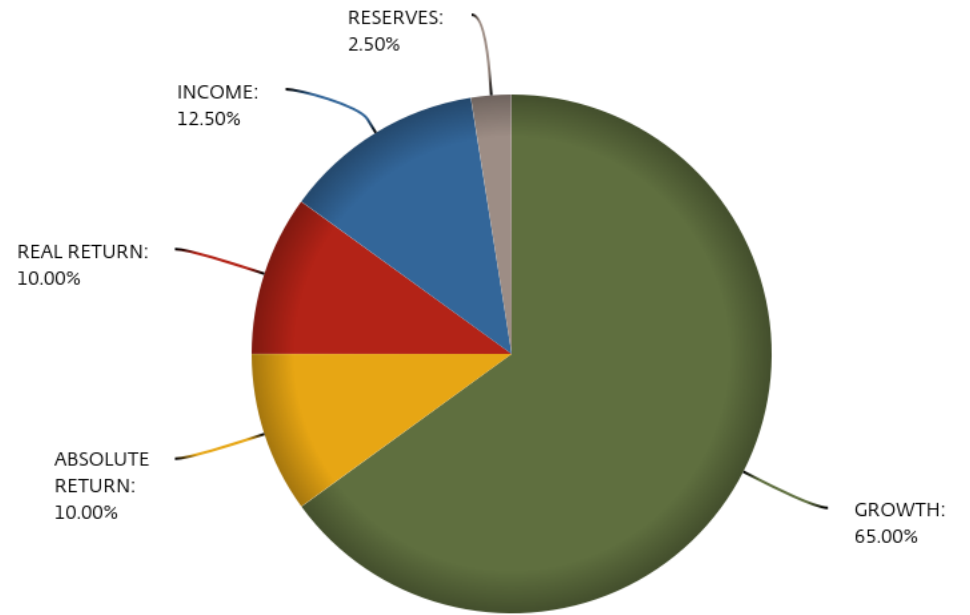


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



Current Allocation



CFTB - Long Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$191,662,019	66.87%	65.00%
ABSOLUTE RETURN	\$27,723,405	9.67%	10.00%
REAL RETURN	\$27,515,950	9.60%	10.00%
INCOME	\$35,259,886	12.30%	12.50%
RESERVES	\$4,457,962	1.56%	2.50%
Total	\$286,619,222	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	34.91%	6.82%	13.01%	18.39%	14.64%	10.54%	11.53%
Russell 3000		8.39%	16.17%	18.96%	13.90%	11.39%	12.46%
GROWTH - INTERNATIONAL EQUITY	21.29%	2.72%	11.61%	18.06%	9.45%	4.31%	6.45%
MSCI All Country World Index X - US Net		2.44%	9.47%	12.71%	7.23%	3.52%	5.94%
GROWTH - PRIVATE EQUITY	3.49%	0.00%	3.22%	2.37%	77.06%	* 72.31%	* 72.31%
FTSE USBIG 3 Mo. Treasury Bill		1.25%	2.39%	3.75%	1.33%	1.32%	1.32%
GROWTH - PRIVATE EQUITY 3+ YEAR VINTAGE	4.58%	0.00%	1.93%	0.07%	19.94%	17.88%	* 25.07%
MSCI All Country World Index Net		6.18%	13.93%	16.53%	11.00%	8.10%	7.56%
GROWTH - PRIVATE EQUITY 5+ YEAR VINTAGE	2.59%	0.00%	0.82%	(1.33%)	16.68%	14.52%	16.27%
MSCI All Country World Index Net		6.18%	13.93%	16.53%	11.00%	8.10%	9.68%
ABSOLUTE RETURN - ALTERNATIVES	9.67%	1.01%	3.68%	5.72%	7.74%	5.11%	5.27%
HFRI Fund of Funds Composite Index		1.53%	2.30%	3.70%	5.05%	3.33%	3.86%
REAL RETURN - INFLATION STRATEGIES	9.60%	(0.02%)	2.24%	1.85%	7.84%	3.69%	3.66%
50% Bloomberg Commodity/50%CPI		(0.94%)	(3.13%)	(3.47%)	12.01%	4.77%	4.06%
INCOME - TAXABLE BONDS	10.26%	(0.04%)	2.64%	1.28%	(1.65%)	1.21%	1.51%
Bloomberg US Aggregate		(0.84%)	2.09%	(0.94%)	(3.97%)	0.77%	0.88%
INCOME - PRIVATE CREDIT	2.05%	2.75%	5.60%	10.83%	* 8.27%	* 8.27%	* 8.27%
S&P Leveraged Loan		3.15%	6.50%	10.70%	4.68%	4.68%	4.68%
RESERVES - SHORT TERM TAXABLE BONDS	1.37%	1.27%	2.44%	3.88%	1.36%	1.87%	1.73%
FTSE USBIG 3 Mo. Treasury Bill		1.25%	2.39%	3.75%	1.33%	1.56%	1.46%
RESERVES - CASH	0.19%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		-	-	0.02%	0.52%	0.62%	0.62%
Total	100.00%	3.07%	8.10%	11.21%	10.11%	7.06%	7.82%
Benchmark		3.94%	8.84%	10.64%	8.45%	6.29%	7.14%

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