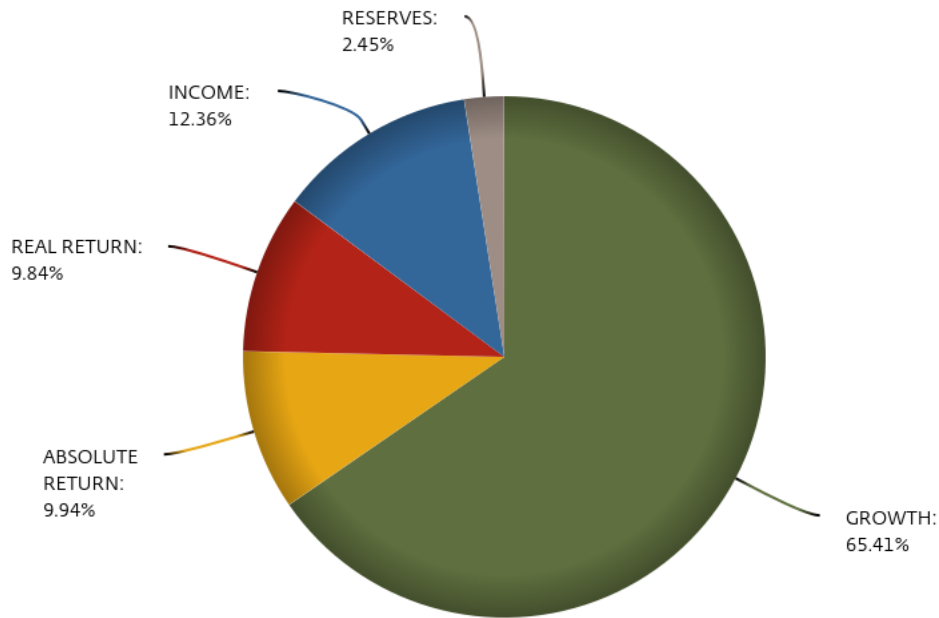
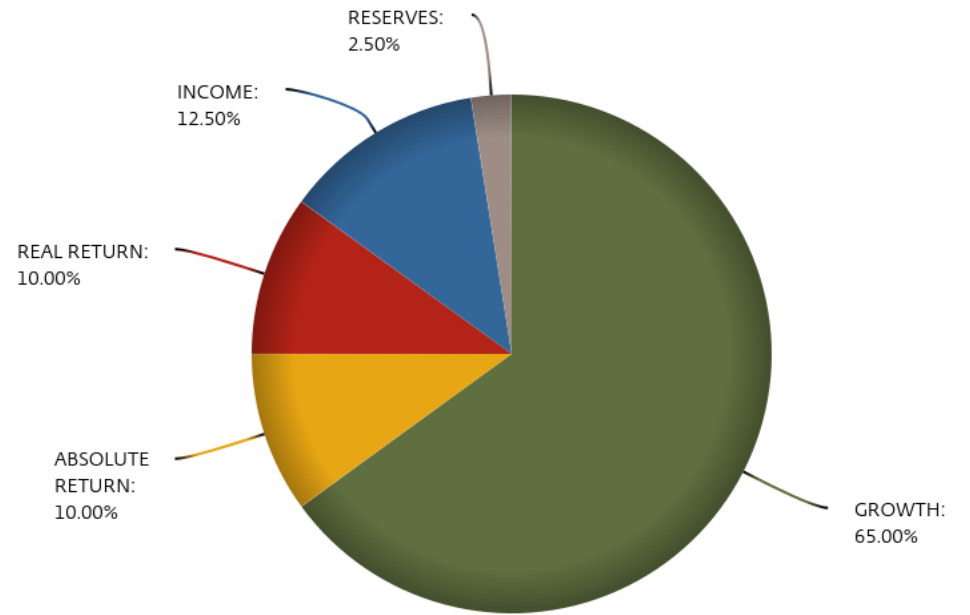


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



Current Allocation



CFTB - Long Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$185,748,123	65.41%	65.00%
ABSOLUTE RETURN	\$28,229,651	9.94%	10.00%
REAL RETURN	\$27,931,960	9.84%	10.00%
INCOME	\$35,100,896	12.36%	12.50%
RESERVES	\$6,965,749	2.45%	2.50%
Total	\$283,976,379	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	32.81%	(2.86%)	9.78%	19.81%	11.06%	8.68%	10.60%
Russell 3000		(3.25%)	12.39%	20.47%	9.39%	9.14%	11.42%
GROWTH - INTERNATIONAL EQUITY	21.36%	(3.96%)	7.19%	26.36%	5.59%	3.57%	5.56%
MSCI All Country World Index X - US Net		(3.77%)	5.34%	20.39%	3.74%	2.58%	5.11%
GROWTH - PRIVATE EQUITY	3.87%	0.00%	7.92%	8.83%	76.52%	* 67.51%	* 67.51%
FTSE USBIG 3 Mo. Treasury Bill		1.38%	3.80%	4.71%	1.78%	1.64%	1.64%
GROWTH - PRIVATE EQUITY 3+ YEAR VINTAGE	4.72%	0.00%	4.44%	6.51%	17.27%	15.79%	* 24.31%
MSCI All Country World Index Net		(3.40%)	10.06%	20.80%	6.90%	6.46%	6.48%
GROWTH - PRIVATE EQUITY 5+ YEAR VINTAGE	2.64%	0.00%	4.38%	5.71%	14.79%	14.15%	16.21%
MSCI All Country World Index Net		(3.40%)	10.06%	20.80%	6.90%	6.46%	8.74%
ABSOLUTE RETURN - ALTERNATIVES	9.94%	(1.21%)	2.43%	7.66%	5.77%	4.63%	4.88%
HFRI Fund of Funds Composite Index		0.51%	2.81%	4.59%	3.77%	3.38%	3.79%
REAL RETURN - INFLATION STRATEGIES	9.84%	(3.08%)	(0.91%)	6.39%	5.45%	3.35%	3.05%
50% Bloomberg Commodity/50%CPI		2.95%	(0.27%)	1.21%	11.24%	5.54%	4.35%
INCOME - TAXABLE BONDS	10.31%	(1.87%)	0.73%	2.95%	(2.66%)	0.64%	1.17%
Bloomberg US Aggregate		(3.23%)	(1.21%)	0.64%	(5.21%)	0.10%	0.35%
INCOME - PRIVATE CREDIT	2.05%	1.46%	6.62%	9.50%	* 7.52%	* 7.52%	* 7.52%
S&P Leveraged Loan		3.43%	10.16%	12.96%	6.24%	6.24%	6.24%
RESERVES - SHORT TERM TAXABLE BONDS	1.66%	1.42%	3.89%	5.02%	1.74%	2.03%	1.88%
FTSE USBIG 3 Mo. Treasury Bill		1.38%	3.80%	4.71%	1.78%	1.74%	1.61%
RESERVES - CASH	0.80%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		-	-	0.02%	0.57%	0.62%	0.62%
Total	100.00%	(2.35%)	5.93%	15.00%	7.46%	6.22%	7.20%
Benchmark		(2.28%)	6.36%	13.64%	5.62%	5.33%	6.49%

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