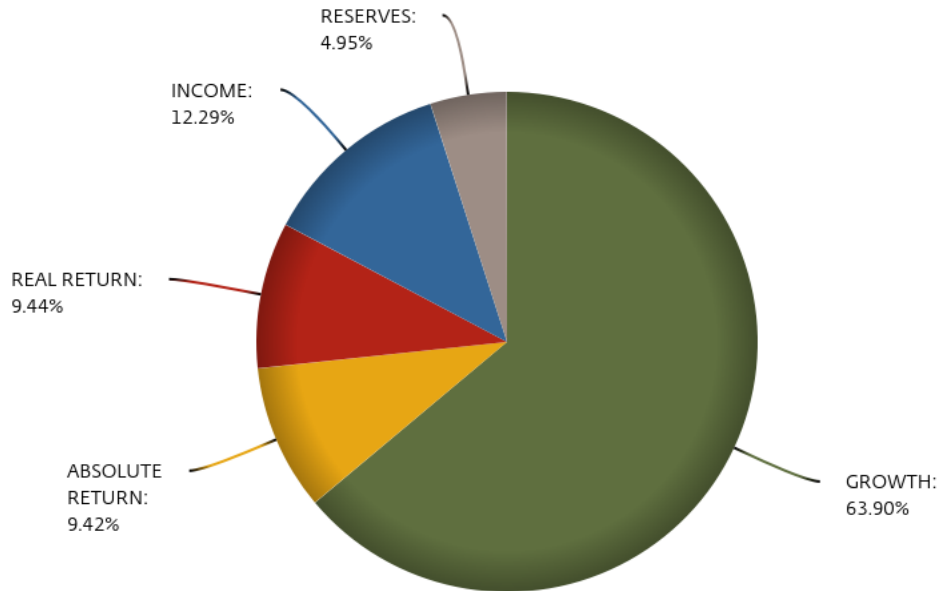
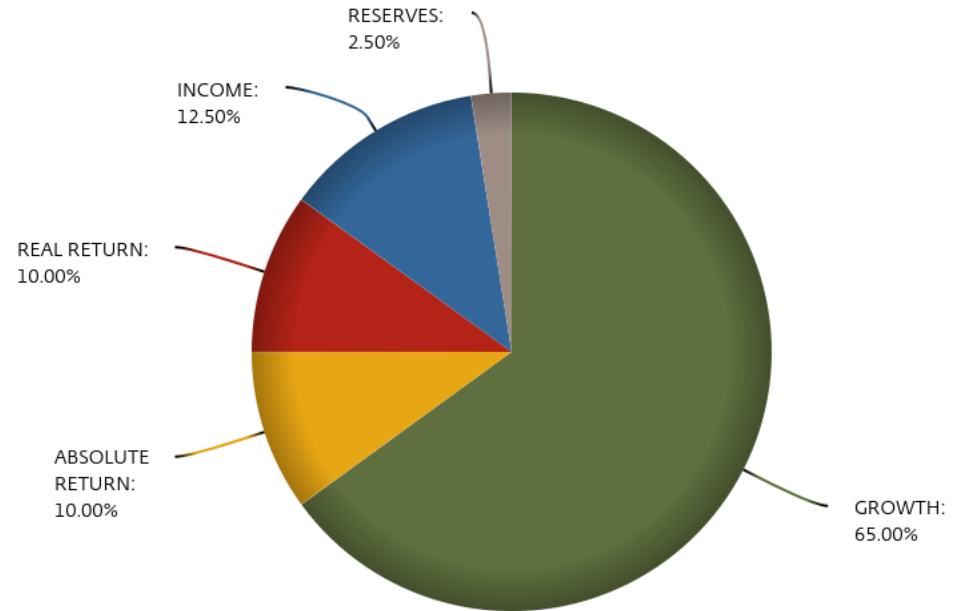


# Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



**Current Allocation**



**CFTB - Long Term Target**

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$201,720,679	63.90%	65.00%
ABSOLUTE RETURN	\$29,738,983	9.42%	10.00%
REAL RETURN	\$29,801,868	9.44%	10.00%
INCOME	\$38,786,293	12.29%	12.50%
RESERVES	\$15,610,033	4.95%	2.50%
<b>Total</b>	<b>\$315,657,856</b>	<b>100.00%</b>	<b>100.00%</b>



## Account Performance

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM

Sector	Weight	Previous Quarter Net Return	Year to Date Net Return	Previous 12 Months			Inception to Date (12/31/2016) Net Return
				Previous 3 Years Net Return	Previous 5 Years Net Return	Net Return	
GROWTH - DOMESTIC EQUITY	32.48%	11.79%	22.72%	22.72%	9.42%	14.20%	11.97%
Russell 3000		12.07%	25.96%	25.96%	8.55%	15.16%	12.81%
GROWTH - INTERNATIONAL EQUITY	20.79%	9.85%	17.74%	17.74%	2.66%	8.30%	6.78%
MSCI All Country World Index X - US Net		9.75%	15.62%	15.62%	1.55%	7.08%	6.33%
GROWTH - PRIVATE EQUITY	4.16%	0.00%	8.76%	8.76%	36.83%	* 61.80%	* 61.80%
FTSE USBIG 3 Mo. Treasury Bill		1.41%	5.26%	5.26%	2.25%	1.93%	1.93%
GROWTH - PRIVATE EQUITY 3+ YEAR VINTAGE	4.19%	0.00%	2.52%	2.52%	9.11%	14.92%	* 22.68%
MSCI All Country World Index Net		11.03%	22.20%	22.20%	5.75%	11.72%	8.21%
GROWTH - PRIVATE EQUITY 5+ YEAR VINTAGE	2.29%	0.00%	3.07%	3.07%	8.95%	13.51%	15.38%
MSCI All Country World Index Net		11.03%	22.20%	22.20%	5.75%	11.72%	10.05%
ABSOLUTE RETURN - ALTERNATIVES	9.42%	4.90%	7.45%	7.45%	3.66%	7.13%	5.42%
HFRI Fund of Funds Composite Index		3.40%	6.34%	6.34%	2.25%	5.14%	4.15%
REAL RETURN - INFLATION STRATEGIES	9.44%	6.91%	5.93%	5.93%	3.98%	6.29%	3.92%
50% Bloomberg Commodity/50%CPI		(2.11%)	(2.38%)	(2.38%)	8.54%	6.09%	3.88%
INCOME - TAXABLE BONDS	10.00%	6.47%	7.24%	7.24%	(1.36%)	1.83%	2.04%
Bloomberg US Aggregate		6.82%	5.53%	5.53%	(3.32%)	1.10%	1.29%
INCOME - PRIVATE CREDIT	2.28%	3.20%	12.12%	12.12%	* 9.50%	* 9.50%	* 9.50%
Morningstar Leveraged Loan		2.84%	13.29%	13.29%	7.02%	7.02%	7.02%
RESERVES - SHORT TERM TAXABLE BONDS	2.98%	1.76%	5.72%	5.72%	2.27%	2.31%	2.06%
FTSE USBIG 3 Mo. Treasury Bill		1.41%	5.26%	5.26%	2.25%	1.91%	1.75%
RESERVES - CASH	1.96%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		-	-	-	0.68%	0.62%	0.62%
<b>Total</b>	<b>100.00%</b>	<b>7.84%</b>	<b>14.21%</b>	<b>14.21%</b>	<b>5.43%</b>	<b>9.76%</b>	<b>8.09%</b>
<b>Benchmark</b>		<b>8.25%</b>	<b>15.08%</b>	<b>15.08%</b>	<b>4.74%</b>	<b>8.90%</b>	<b>7.46%</b>

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