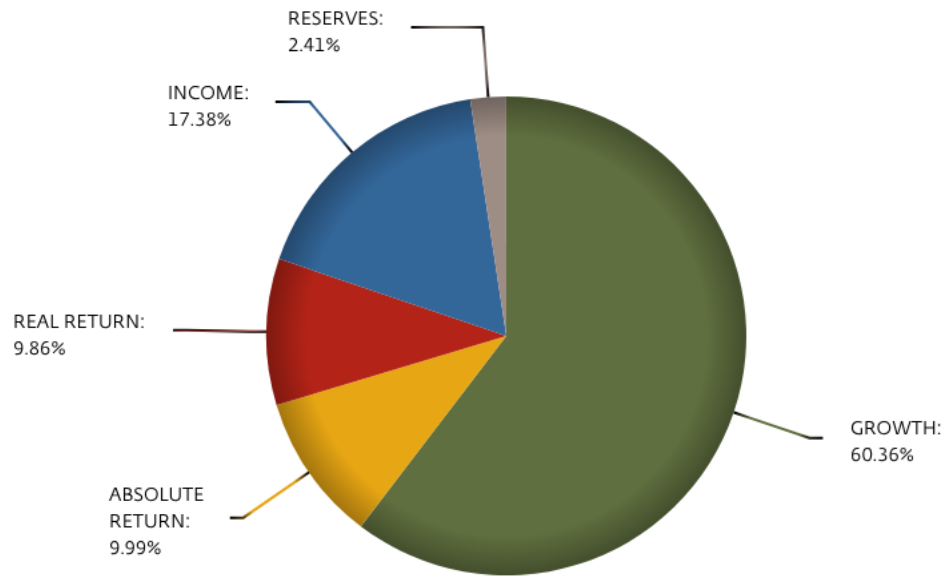
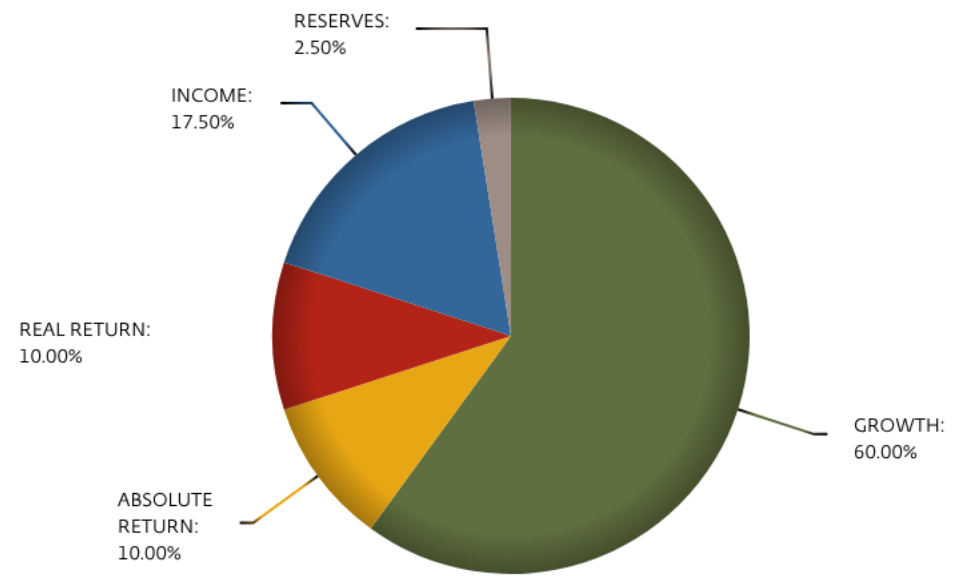


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



Current Allocation



CFTB - Long Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$238,202,076	60.36%	60.00%
ABSOLUTE RETURN	\$39,422,750	9.99%	10.00%
REAL RETURN	\$38,899,451	9.86%	10.00%
INCOME	\$68,602,472	17.38%	17.50%
RESERVES	\$9,504,239	2.41%	2.50%
Total	\$394,630,989	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 Net Return	Previous 3 Years Net Return	Previous 5 Years Net Return	Inception to Date (12/31/2016) Net Return
GROWTH - DOMESTIC EQUITY	32.12%	6.00%	10.38%	10.90%	19.79%	14.46%	12.63%
Russell 3000		8.18%	14.41%	17.42%	24.14%	15.75%	14.60%
GROWTH - INTERNATIONAL EQUITY	16.90%	6.64%	25.03%	14.74%	21.24%	10.66%	8.44%
MSCI All Country World Index X - US Net		6.89%	26.02%	16.45%	20.69%	10.26%	8.51%
ABSOLUTE RETURN - ALTERNATIVES	9.99%	3.93%	9.92%	11.28%	11.92%	9.03%	6.92%
HFRI Fund of Funds Composite Index		4.30%	7.23%	9.45%	8.10%	6.18%	5.15%
REAL RETURN - INFLATION STRATEGIES	9.86%	4.38%	11.70%	6.70%	9.61%	7.73%	4.86%
50% Bloomberg Commodity/50%CPI		2.27%	5.80%	6.05%	2.96%	8.22%	4.24%
INCOME - TAXABLE	17.38%	2.25%	7.41%	5.66%	7.48%	2.34%	3.20%
Bloomberg US Aggregate		2.03%	6.13%	2.88%	4.93%	(0.45%)	1.87%
RESERVES - SHORT TERM TAXABLE BONDS	1.69%	1.28%	3.71%	4.89%	5.40%	3.26%	2.72%
FTSE USBIG 3 Mo. Treasury Bill		1.10%	3.34%	4.60%	4.98%	3.10%	2.40%
RESERVES - CASH	0.72%	† 0.00%	† 0.00%	† 0.00%	† 1.19%	† 1.19%	† 1.19%
FTSE USBIG 3 Mo. Treasury Bill		0.77%	2.99%	4.26%	5.10%	3.08%	2.77%
GROWTH - CFTB PRIVATE EQUITY	11.35%	0.00%	7.87%	8.82%	8.52%	15.12%	16.97%
CFTB:MSCI ACWI +3.0%		0.00%	11.63%	11.36%	23.32%	15.01%	14.35%
Total	100.00%	4.29%	12.81%	10.71%	15.27%	10.56%	9.02%
Benchmark		4.81%	11.47%	10.33%	15.50%	9.86%	8.71%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.