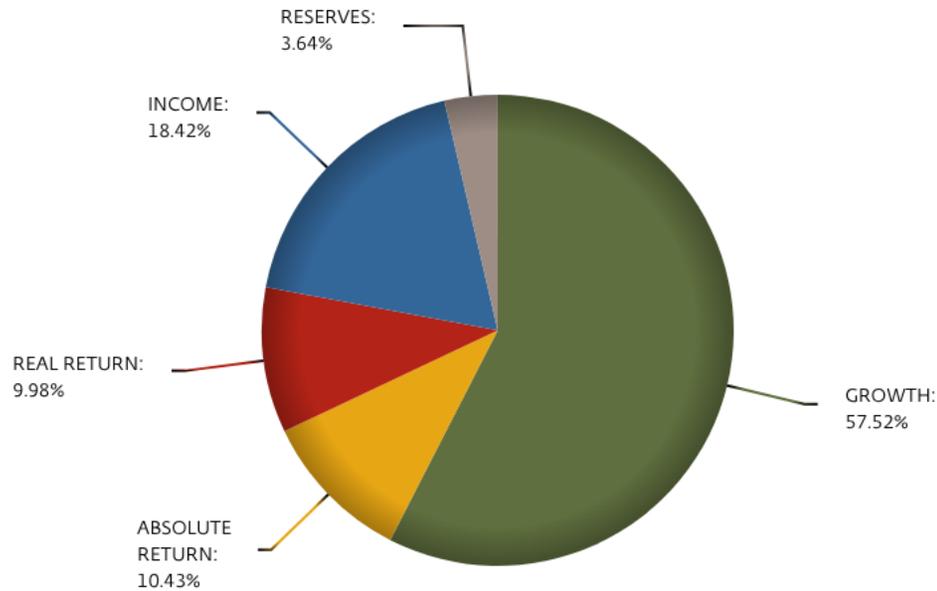
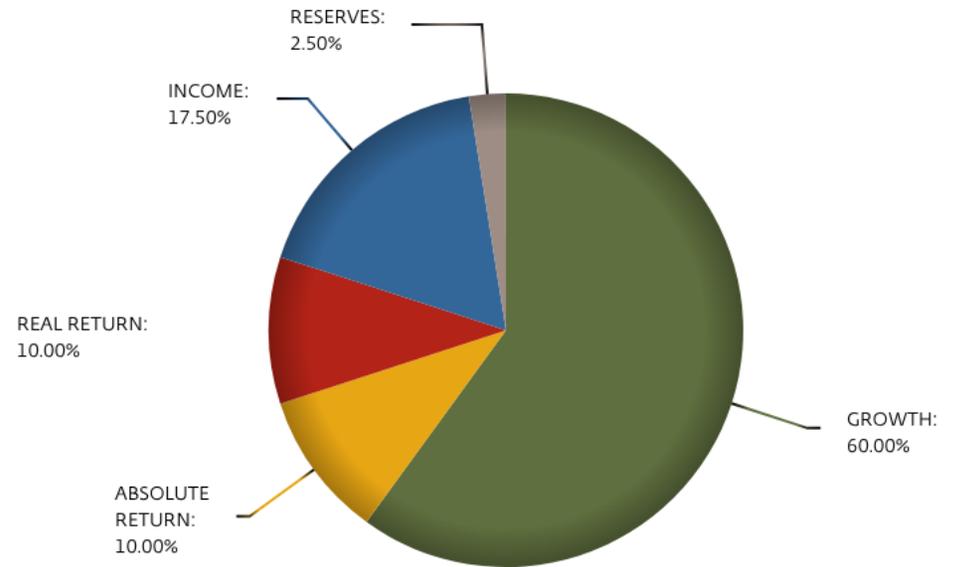


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



Current Allocation



CFTB - Long Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$234,498,452	57.52%	60.00%
ABSOLUTE RETURN	\$42,520,862	10.43%	10.00%
REAL RETURN	\$40,693,584	9.98%	10.00%
INCOME	\$75,097,411	18.42%	17.50%
RESERVES	\$14,837,025	3.64%	2.50%
Total	\$407,647,335	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	28.90%	1.81%	12.38%	12.38%	17.05%	11.34%	12.48%
Russell 3000		2.41%	17.16%	17.16%	22.28%	13.16%	14.46%
GROWTH - INTERNATIONAL EQUITY	17.43%	4.25%	30.35%	30.35%	16.37%	7.68%	8.70%
MSCI All Country World Index X - US Net		5.05%	32.39%	32.39%	17.35%	7.91%	8.86%
ABSOLUTE RETURN - ALTERNATIVES	10.43%	3.73%	14.02%	14.02%	11.43%	7.48%	7.15%
HFRI Fund of Funds Composite Index		3.06%	10.38%	10.38%	8.53%	5.14%	5.34%
REAL RETURN - INFLATION STRATEGIES	9.98%	2.67%	14.68%	14.68%	7.99%	5.97%	5.03%
50% Bloomberg Commodity/50%CPI		3.18%	9.17%	9.17%	3.54%	7.77%	4.48%
INCOME - TAXABLE	16.55%	1.59%	9.19%	9.19%	6.46%	1.54%	2.92%
Bloomberg US Aggregate		1.10%	7.30%	7.30%	4.67%	(0.36%)	1.94%
RESERVES - SHORT TERM TAXABLE BONDS	2.51%	1.06%	4.81%	4.81%	5.40%	3.44%	2.76%
FTSE USBIG 3 Mo. Treasury Bill		1.02%	4.39%	4.39%	5.04%	3.31%	2.45%
RESERVES - CASH	1.13%	† 0.00%	† 0.00%	† 0.00%	† 1.19%	† 1.19%	† 1.19%
FTSE USBIG 3 Mo. Treasury Bill		0.70%	4.06%	4.06%	4.99%	3.40%	2.83%
GROWTH - CFTB PRIVATE EQUITY	11.19%	0.00%	10.06%	10.06%	8.73%	11.34%	16.71%
*CFTB:MSCI ACWI +3.0%		0.00%	20.17%	20.17%	22.26%	13.41%	14.86%
INCOME - CFTB PRIVATE CREDIT	1.87%	1.75%	7.97%	7.97%	10.47%	* 9.57%	* 9.57%
S&P/LSTA US Leveraged Loan 100 Index +1.0%		2.09%	8.30%	8.30%	10.77%	8.59%	8.59%
Total	100.00%	2.25%	15.59%	15.59%	13.07%	8.20%	9.05%
Benchmark		2.49%	15.17%	15.17%	14.20%	8.30%	8.85%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.