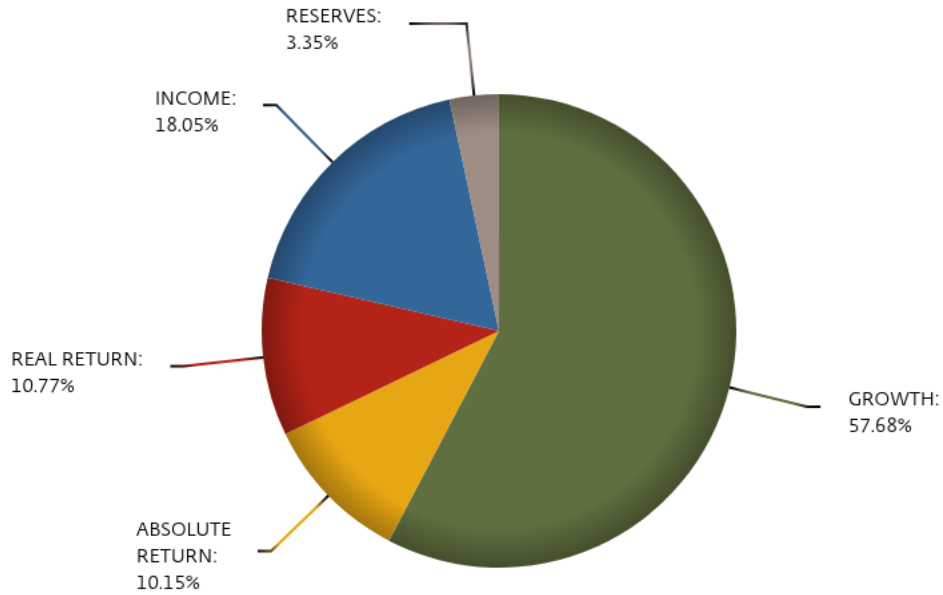
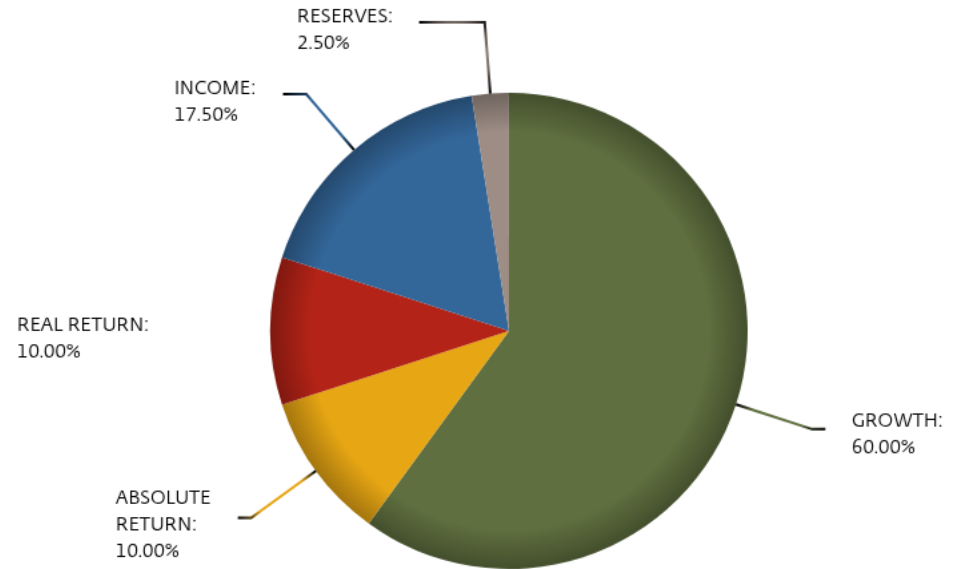


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



Current Allocation



CFTB - Long Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$250,131,728	58.85%	60.00%
ABSOLUTE RETURN	\$41,950,392	9.87%	10.00%
REAL RETURN	\$44,510,587	10.47%	10.00%
INCOME	\$74,602,025	17.55%	17.50%
RESERVES	\$13,831,194	3.25%	2.50%
Total	\$425,025,926	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	28.73%	(2.60%)	(2.60%)	13.93%	13.86%	9.03%	11.81%
Russell 3000		(3.95%)	(3.95%)	18.10%	17.88%	10.87%	13.56%
GROWTH - INTERNATIONAL EQUITY	17.76%	3.37%	3.37%	26.84%	14.45%	7.23%	8.84%
MSCI All Country World Index X - US Net		(0.71%)	(0.71%)	24.91%	14.50%	7.02%	8.53%
GROWTH - CFTB PRIVATE EQUITY	11.19%	0.00%	0.00%	7.25%	8.00%	9.25%	16.23%
*CFTB:MSCI ACWI +3.0%		0.00%	0.00%	20.87%	19.14%	12.24%	14.44%
ABSOLUTE RETURN - ALTERNATIVES	10.15%	0.39%	0.39%	12.60%	10.61%	6.80%	7.00%
HFRI Fund of Funds Composite Index		0.71%	0.71%	11.62%	8.53%	4.88%	5.28%
REAL RETURN - INFLATION STRATEGIES	10.77%	7.04%	7.04%	18.83%	9.65%	6.34%	5.67%
50% Bloomberg Commodity/50%CPI		12.43%	12.43%	17.16%	8.46%	9.44%	5.69%
INCOME - TAXABLE	16.20%	(0.36%)	(0.36%)	6.03%	5.40%	1.92%	2.80%
Bloomberg US Aggregate		(0.05%)	(0.05%)	4.35%	3.64%	0.31%	1.88%
INCOME - CFTB PRIVATE CREDIT	1.85%	1.77%	1.77%	8.20%	10.11%	* 9.44%	* 9.44%
S&P/LSTA US Leveraged Loan 100 Index +1.0%		(0.53%)	(0.53%)	6.98%	9.42%	7.90%	7.90%
RESERVES - SHORT TERM TAXABLE BONDS	2.39%	0.86%	0.86%	4.46%	5.29%	3.61%	2.78%
FTSE USBIG 3 Mo. Treasury Bill		0.93%	0.93%	4.22%	4.97%	3.49%	2.48%
RESERVES - CASH	0.96%	† 0.00%	† 0.00%	† 0.00%	† 1.19%	† 1.19%	† 1.19%
FTSE USBIG 3 Mo. Treasury Bill		0.63%	0.63%	3.91%	4.86%	3.80%	2.87%
Total	100.00%	0.56%	0.56%	14.63%	11.49%	7.19%	8.86%
Benchmark		0.05%	0.05%	14.76%	12.42%	7.57%	8.61%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.