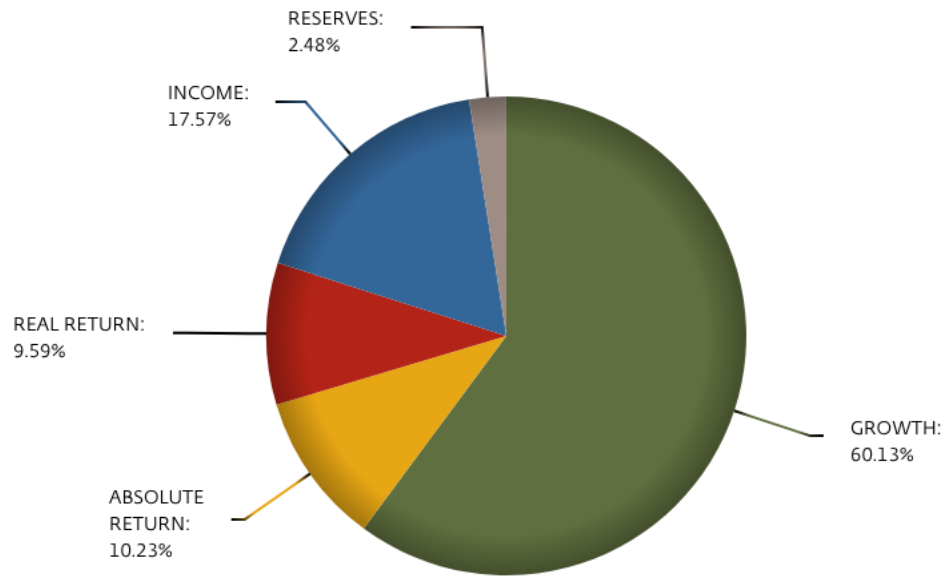
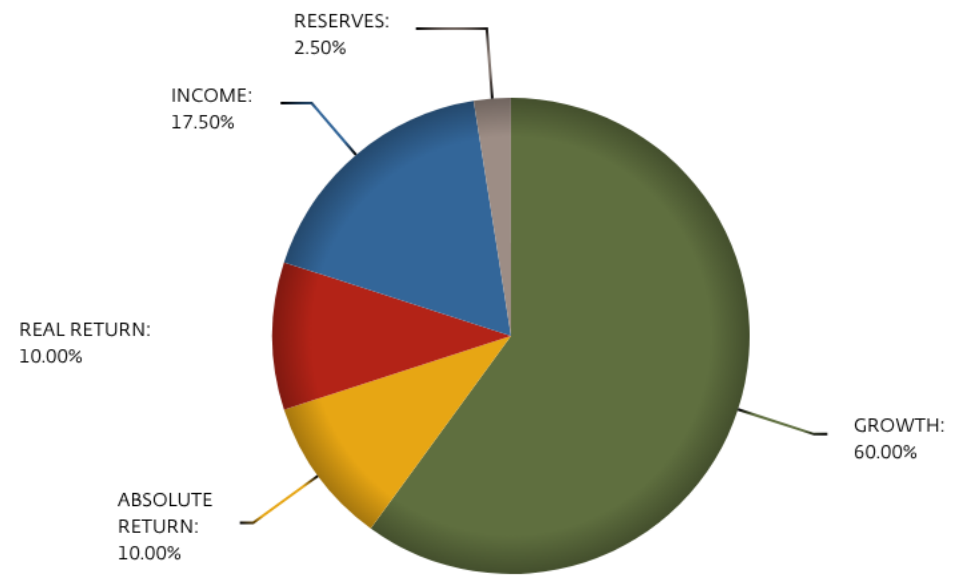


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



Current Allocation



CFTB - Long Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$269,935,483	60.13%	60.00%
ABSOLUTE RETURN	\$45,908,995	10.23%	10.00%
REAL RETURN	\$43,055,189	9.59%	10.00%
INCOME	\$78,881,868	17.57%	17.50%
RESERVES	\$11,139,637	2.48%	2.50%
Total	\$448,921,172	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	32.90%	13.30%	10.35%	19.09%	16.12%	10.33%	12.95%
Russell 3000		15.45%	10.88%	22.84%	20.39%	12.31%	14.90%
GROWTH - INTERNATIONAL EQUITY	16.65%	7.75%	8.95%	21.58%	15.58%	7.16%	9.25%
MSCI All Country World Index X - US Net		14.49%	13.68%	27.66%	18.83%	8.79%	9.85%
GROWTH - CFTB PRIVATE EQUITY	10.58%	0.00%	(1.88%)	3.36%	7.26%	6.94%	15.93%
*CFTB:MSCI ACWI +3.0%		0.00%	(2.46%)	9.96%	17.33%	10.97%	14.29%
ABSOLUTE RETURN - ALTERNATIVES	10.23%	6.57%	6.07%	14.35%	12.28%	7.38%	7.43%
HFRI Fund of Funds Composite Index		7.79%	8.54%	16.63%	10.73%	5.87%	5.98%
REAL RETURN - INFLATION STRATEGIES	9.59%	1.69%	8.85%	16.64%	10.27%	5.43%	5.70%
50% Bloomberg Commodity/50%CPI		(3.70%)	8.69%	14.69%	7.59%	7.08%	5.16%
INCOME - TAXABLE	15.93%	1.69%	1.33%	5.23%	6.00%	1.94%	2.91%
Bloomberg US Aggregate		0.67%	0.62%	3.79%	4.16%	0.08%	1.90%
INCOME - CFTB PRIVATE CREDIT	1.64%	1.02%	(0.94%)	2.72%	8.32%	* 8.18%	* 8.18%
S&P/LSTA US Leveraged Loan 100 Index +1.0%		2.13%	1.59%	6.08%	8.90%	7.95%	7.95%
RESERVES - SHORT TERM TAXABLE BONDS	2.40%	0.97%	1.84%	4.23%	5.19%	3.78%	2.81%
FTSE USBIG 3 Mo. Treasury Bill		0.93%	1.87%	4.05%	4.86%	3.68%	2.52%
RESERVES - CASH	0.08%	† 0.00%	† 0.00%	† 0.00%	† 1.19%	† 1.19%	† 1.19%
FTSE USBIG 3 Mo. Treasury Bill		0.63%	1.57%	3.74%	4.76%	3.80%	2.91%
Total	100.00%	6.46%	6.24%	14.02%	12.44%	7.23%	9.30%
Benchmark		8.07%	7.87%	17.45%	13.98%	8.05%	9.30%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.