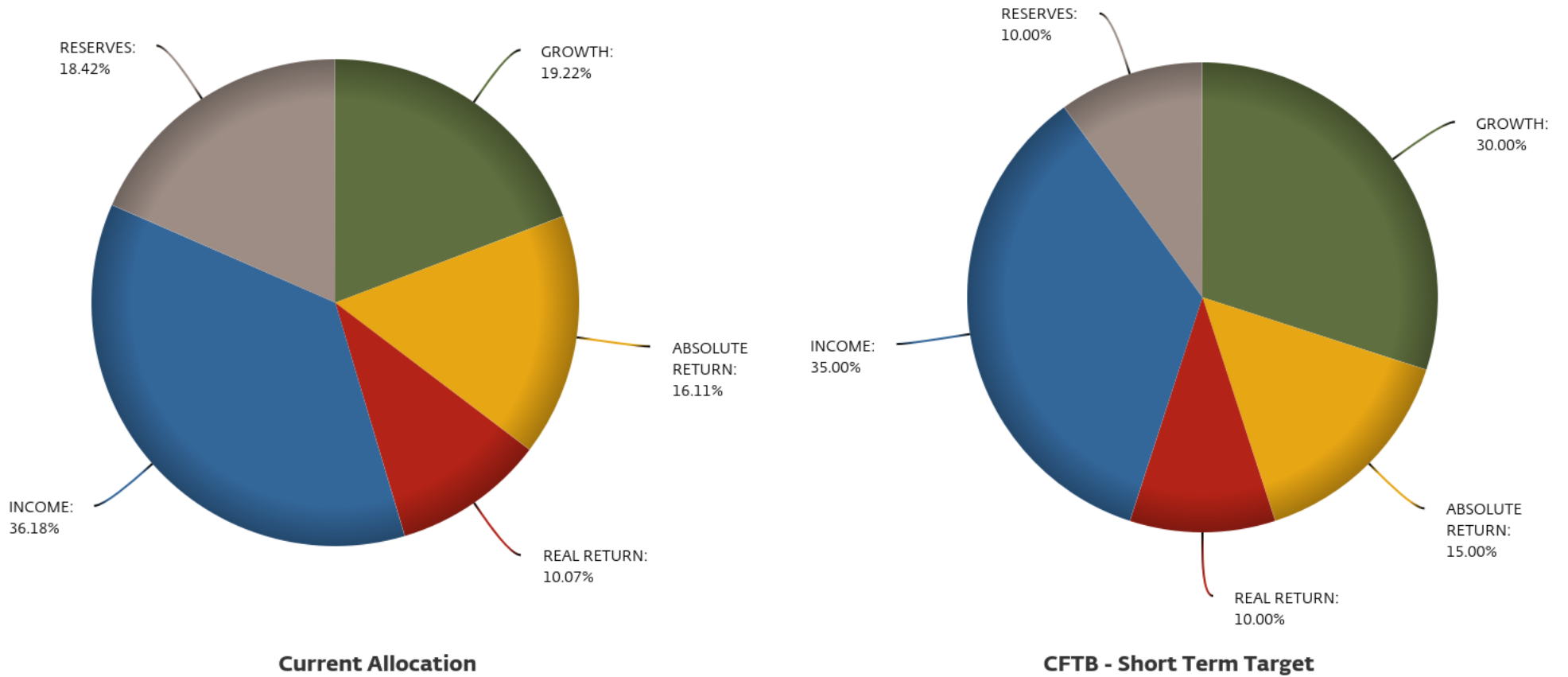


# Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,406,282	19.22%	30.00%
ABSOLUTE RETURN	\$2,015,945	16.11%	15.00%
REAL RETURN	\$1,260,544	10.07%	10.00%
INCOME	\$4,528,636	36.18%	35.00%
RESERVES	\$2,305,343	18.42%	10.00%
<b>Total</b>	<b>\$12,516,749</b>	<b>100.00%</b>	<b>100.00%</b>

## Account Performance

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM

Sector	Value	Weight	Previous Quarter Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Inception to Date (12/31/2016) Net Return
GROWTH - DOMESTIC EQUITY Russell 3000	\$1,362,345	10.88%	(14.32%) (16.70%)	(18.54%) (21.09%)	(11.78%) (13.86%)	8.56% 9.51%	10.29% 11.32%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$1,043,937	8.34%	(11.95%) (13.73%)	(19.85%) (18.42%)	(22.44%) (19.42%)	1.16% 1.17%	4.46% 4.75%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$2,015,945	16.11%	(5.03%) (4.08%)	(6.11%) (6.73%)	(4.46%) (5.65%)	4.52% 3.89%	4.17% 3.86%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$1,260,544	10.07%	(10.08%) (1.51%)	(8.48%) 12.41%	(4.35%) 17.13%	5.63% 10.40%	4.05% 5.49%
INCOME - TAXABLE BONDS Bloomberg US Aggregate	\$4,528,636	36.18%	(4.10%) (4.69%)	(8.55%) (10.35%)	(8.70%) (10.29%)	(0.61%) (0.89%)	1.54% 1.21%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$1,513,143	12.09%	0.03% 0.14%	(0.44%) 0.17%	(0.41%) 0.19%	0.91% 0.61%	1.37% 1.04%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$792,200	6.33%	- -	- 0.00%	- 0.02%	- 0.30%	- 0.30%
<b>Total</b>	<b>\$12,516,749</b>	<b>100.00%</b>	<b>(6.60%)</b>	<b>(9.95%)</b>	<b>(8.97%)</b>	<b>2.15%</b>	<b>3.45%</b>
<b>Benchmark</b>			<b>(7.04%)</b>	<b>(9.43%)</b>	<b>(7.79%)</b>	<b>2.66%</b>	<b>3.57%</b>

\* Partial period return

Returns for periods exceeding 12 months are annualized.