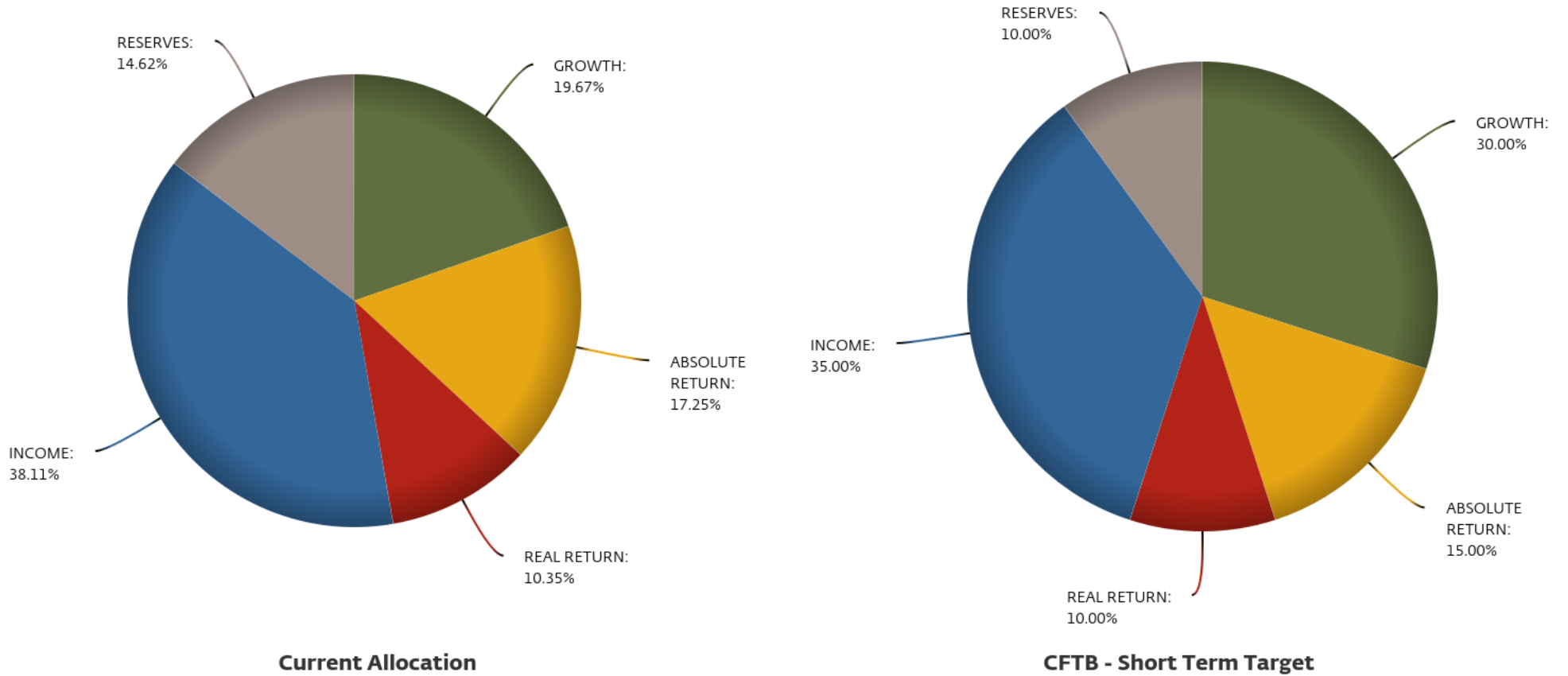


# Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,064,485	19.67%	30.00%
ABSOLUTE RETURN	\$1,809,918	17.25%	15.00%
REAL RETURN	\$1,086,195	10.35%	10.00%
INCOME	\$3,999,878	38.11%	35.00%
RESERVES	\$1,534,263	14.62%	10.00%
<b>Total</b>	<b>\$10,494,739</b>	<b>100.00%</b>	<b>100.00%</b>

## Account Performance

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT 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	11.63%	(4.01%)	(21.80%)	(15.00%)	7.46%	7.88%	9.04%
Russell 3000		(4.46%)	(24.62%)	(17.62%)	8.17%	8.61%	9.92%
GROWTH - INTERNATIONAL EQUITY	8.04%	(10.27%)	(28.08%)	(27.64%)	(1.47%)	(1.33%)	2.31%
MSCI All Country World Index X - US Net		(9.91%)	(26.50%)	(25.17%)	(1.36%)	(0.81%)	2.66%
ABSOLUTE RETURN - ALTERNATIVES	17.25%	(2.93%)	(8.92%)	(7.45%)	3.40%	2.84%	3.43%
HFRI Fund of Funds Composite Index		(0.70%)	(7.24%)	(6.84%)	4.03%	3.00%	3.59%
REAL RETURN - INFLATION STRATEGIES	10.35%	(7.21%)	(15.09%)	(11.62%)	3.30%	2.36%	2.52%
50% Bloomberg Commodity/50%CPI		(1.81%)	10.37%	10.71%	9.83%	5.81%	4.91%
INCOME - TAXABLE BONDS	38.11%	(3.48%)	(11.73%)	(11.98%)	(2.17%)	0.08%	0.85%
Bloomberg US Aggregate		(4.75%)	(14.61%)	(14.60%)	(3.31%)	(0.27%)	0.30%
RESERVES - SHORT TERM TAXABLE BONDS	12.57%	0.32%	(0.12%)	(0.10%)	0.77%	1.28%	1.36%
FTSE USBIG 3 Mo. Treasury Bill		0.45%	0.62%	0.63%	0.57%	1.12%	1.08%
RESERVES - CASH	2.05%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		-	0.00%	0.00%	0.30%	0.30%	0.30%
<b>Total</b>	<b>100.00%</b>	<b>(3.82%)</b>	<b>(13.40%)</b>	<b>(12.15%)</b>	<b>0.77%</b>	<b>1.81%</b>	<b>2.59%</b>
<b>Benchmark</b>		<b>(3.90%)</b>	<b>(12.77%)</b>	<b>(11.33%)</b>	<b>1.18%</b>	<b>2.06%</b>	<b>2.74%</b>

\* Partial period return

Returns for periods exceeding 12 months are annualized.