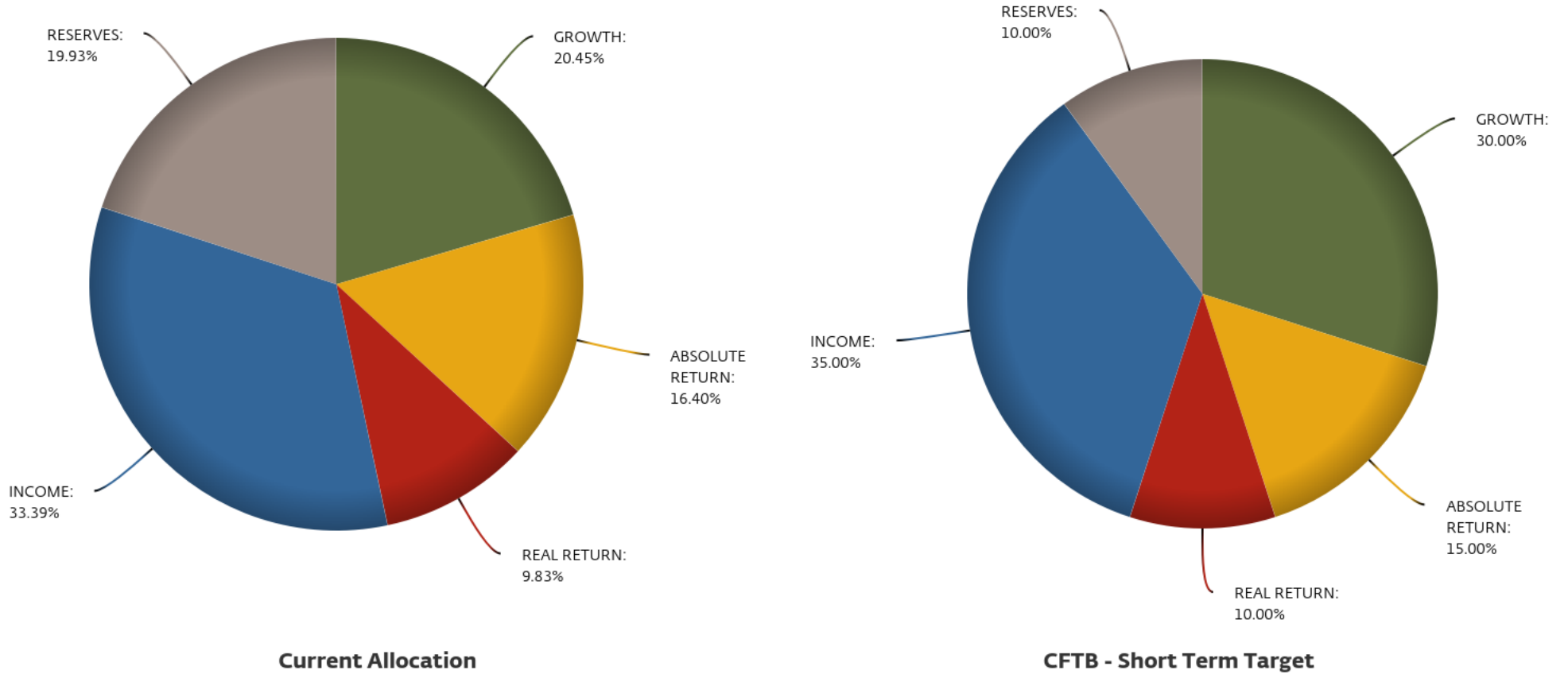


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,291,720	20.45%	30.00%
ABSOLUTE RETURN	\$1,838,775	16.40%	15.00%
REAL RETURN	\$1,101,915	9.83%	10.00%
INCOME	\$3,743,186	33.39%	35.00%
RESERVES	\$2,233,531	19.93%	10.00%
Total	\$11,209,127	100.00%	100.00%

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	11.52%	(2.86%)	9.77%	19.80%	11.06%	8.69%	10.57%
Russell 3000		(3.25%)	12.39%	20.47%	9.39%	9.14%	11.42%
GROWTH - INTERNATIONAL EQUITY	8.93%	(3.96%)	7.19%	26.36%	5.59%	3.57%	5.56%
MSCI All Country World Index X - US Net		(3.77%)	5.34%	20.39%	3.74%	2.58%	5.11%
ABSOLUTE RETURN - ALTERNATIVES	16.40%	(1.21%)	2.45%	7.68%	5.78%	4.72%	4.93%
HFRI Fund of Funds Composite Index		0.51%	2.81%	4.59%	3.77%	3.38%	3.79%
REAL RETURN - INFLATION STRATEGIES	9.83%	(3.08%)	(0.91%)	6.39%	5.53%	3.40%	3.09%
50% Bloomberg Commodity/50%CPI		2.95%	(0.27%)	1.21%	11.24%	5.54%	4.35%
INCOME - TAXABLE BONDS	33.39%	(1.87%)	0.71%	2.93%	(2.67%)	0.67%	1.16%
Bloomberg US Aggregate		(3.23%)	(1.21%)	0.64%	(5.21%)	0.10%	0.35%
RESERVES - SHORT TERM TAXABLE BONDS	13.50%	1.42%	3.89%	5.02%	1.74%	2.03%	1.90%
FTSE USBIG 3 Mo. Treasury Bill		1.38%	3.80%	4.71%	1.78%	1.74%	1.61%
RESERVES - CASH	6.42%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		-	-	0.02%	0.57%	0.62%	0.62%
Total	100.00%	(1.56%)	3.30%	8.70%	2.44%	3.20%	3.62%
Benchmark		(1.66%)	3.22%	7.63%	1.37%	2.96%	3.35%

* Partial period return

Returns for periods exceeding 12 months are annualized.