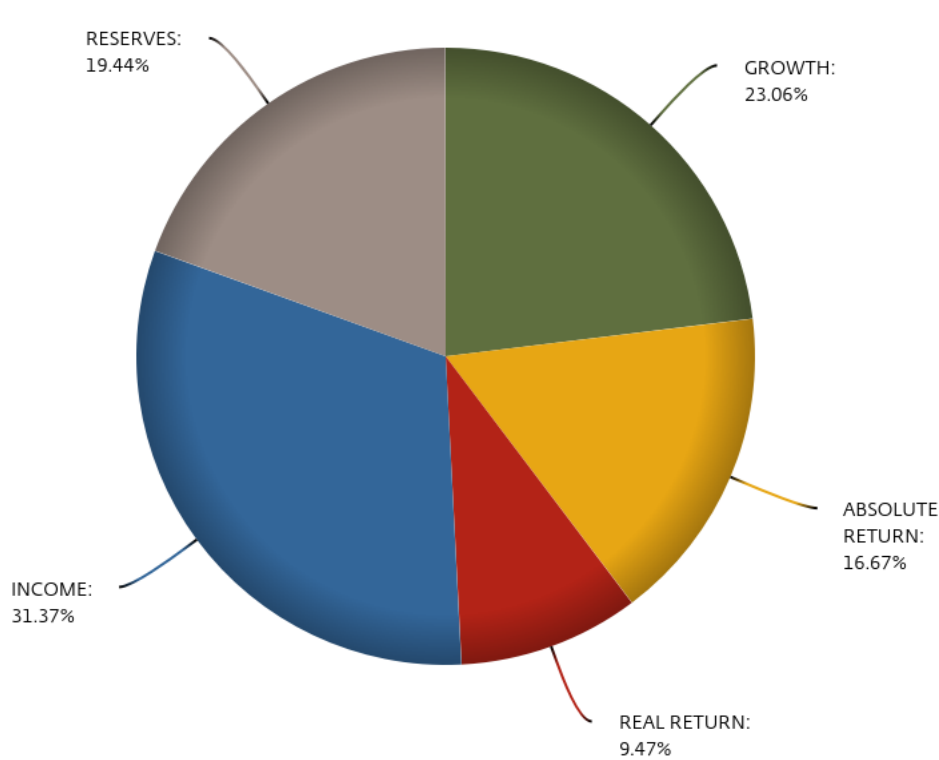
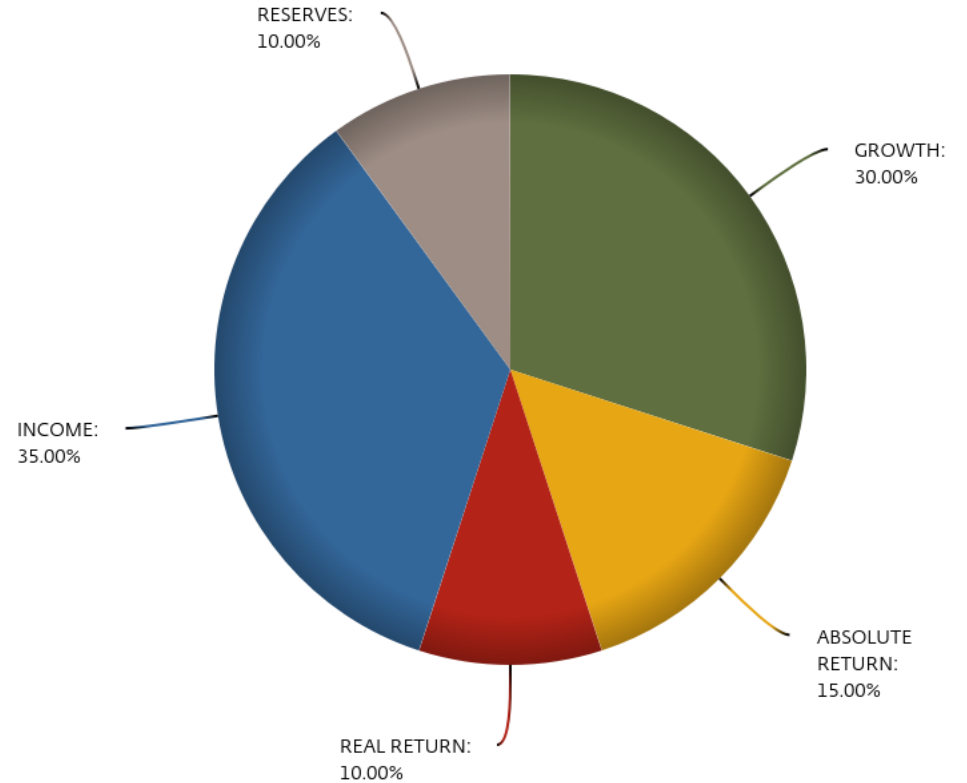


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



Current Allocation



CFTB - Short Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,419,381	23.06%	30.00%
ABSOLUTE RETURN	\$1,748,967	16.67%	15.00%
REAL RETURN	\$993,559	9.47%	10.00%
INCOME	\$3,291,157	31.37%	35.00%
RESERVES	\$2,039,737	19.44%	10.00%
Total	\$10,492,801	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	14.06%	8.84%	8.84%	25.94%	9.08%	13.06%	12.79%
Russell 3000		10.02%	10.02%	29.30%	9.32%	14.08%	13.84%
GROWTH - INTERNATIONAL EQUITY	9.00%	3.18%	3.18%	11.87%	1.43%	6.43%	7.01%
MSCI All Country World Index X - US Net		4.69%	4.69%	13.26%	1.65%	5.73%	6.78%
ABSOLUTE RETURN - ALTERNATIVES	16.67%	4.97%	4.97%	9.93%	4.02%	7.22%	5.99%
HFRI Fund of Funds Composite Index		4.17%	4.17%	9.68%	2.88%	5.01%	4.56%
REAL RETURN - INFLATION STRATEGIES	9.47%	1.77%	1.77%	5.43%	2.66%	5.19%	4.07%
50% Bloomberg Commodity/50%CPI		1.66%	1.66%	1.49%	7.61%	5.65%	3.98%
INCOME - TAXABLE BONDS	31.37%	(0.16%)	(0.16%)	4.28%	(0.77%)	1.25%	1.93%
Bloomberg US Aggregate		(0.78%)	(0.78%)	1.70%	(2.56%)	0.44%	1.14%
RESERVES - SHORT TERM TAXABLE BONDS	10.90%	1.34%	1.34%	5.91%	2.71%	2.39%	2.20%
FTSE USBIG 3 Mo. Treasury Bill		1.37%	1.37%	5.52%	2.71%	2.07%	1.88%
RESERVES - CASH	8.54%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		0.10%	0.10%	0.10%	3.04%	1.98%	1.98%
Total	100.00%	2.68%	2.68%	9.14%	2.17%	4.67%	4.63%
Benchmark		3.02%	3.02%	9.61%	2.27%	4.43%	4.37%

* Partial period return

Returns for periods exceeding 12 months are annualized.