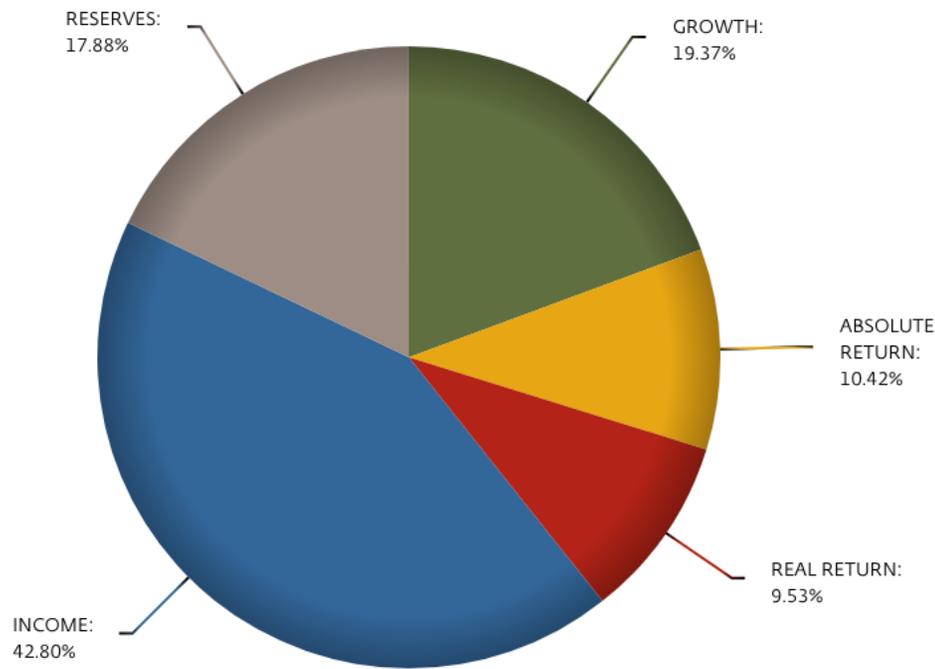
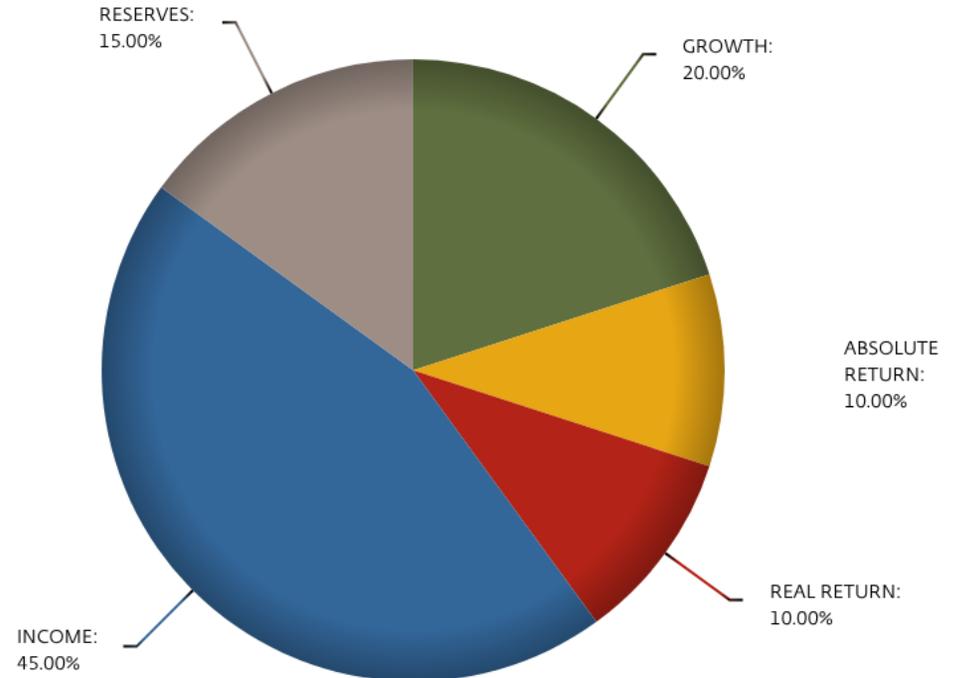


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



Current Allocation



CFTB - Short Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,237,448	19.37%	20.00%
ABSOLUTE RETURN	\$1,203,213	10.42%	10.00%
REAL RETURN	\$1,101,272	9.53%	10.00%
INCOME	\$4,943,580	42.80%	45.00%
RESERVES	\$2,065,627	17.88%	15.00%
Total	\$11,551,140	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	11.13%	1.75%	12.24%	12.24%	17.00%	11.31%	12.44%
Russell 3000		2.41%	17.16%	17.16%	22.28%	13.16%	14.46%
GROWTH - INTERNATIONAL EQUITY	8.24%	4.25%	30.33%	30.33%	16.38%	7.68%	8.70%
MSCI All Country World Index X - US Net		5.05%	32.39%	32.39%	17.35%	7.91%	8.86%
ABSOLUTE RETURN - ALTERNATIVES	10.42%	3.74%	13.75%	13.75%	11.15%	7.34%	7.10%
HFRI Fund of Funds Composite Index		3.06%	10.38%	10.38%	8.53%	5.14%	5.34%
REAL RETURN - INFLATION STRATEGIES	9.53%	2.67%	14.68%	14.68%	8.03%	6.05%	5.08%
50% Bloomberg Commodity/50%CPI		3.18%	9.17%	9.17%	3.54%	7.77%	4.48%
INCOME - TAXABLE	42.80%	1.58%	9.20%	9.20%	6.46%	1.54%	2.91%
Bloomberg US Aggregate		1.10%	7.30%	7.30%	4.67%	(0.36%)	1.94%
RESERVES - SHORT TERM TAXABLE BONDS	12.28%	1.06%	4.81%	4.81%	5.40%	3.44%	2.77%
FTSE USBIG 3 Mo. Treasury Bill		1.02%	4.39%	4.39%	5.04%	3.31%	2.45%
RESERVES - CASH	5.60%	† 0.00%	† 0.00%	† 0.00%	† 4.25%	† 4.25%	† 4.25%
FTSE USBIG 3 Mo. Treasury Bill		0.70%	4.06%	4.06%	4.99%	3.40%	2.83%
Total	100.00%	2.11%	11.97%	11.97%	9.51%	4.91%	5.48%
Benchmark		1.97%	10.55%	10.55%	9.09%	4.39%	5.10%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.