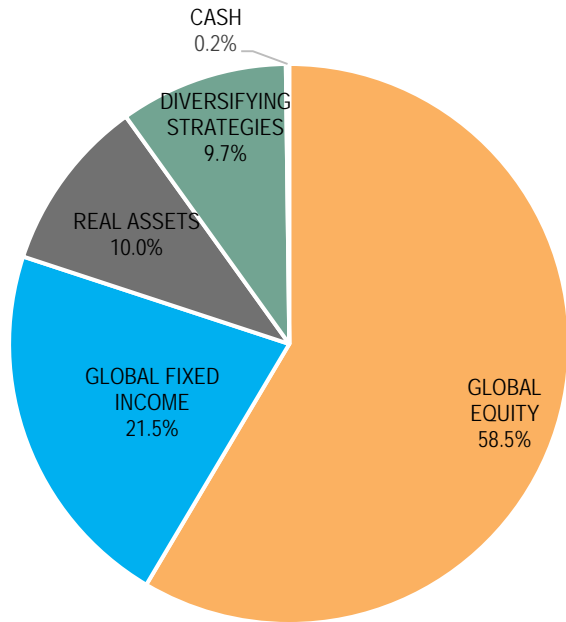


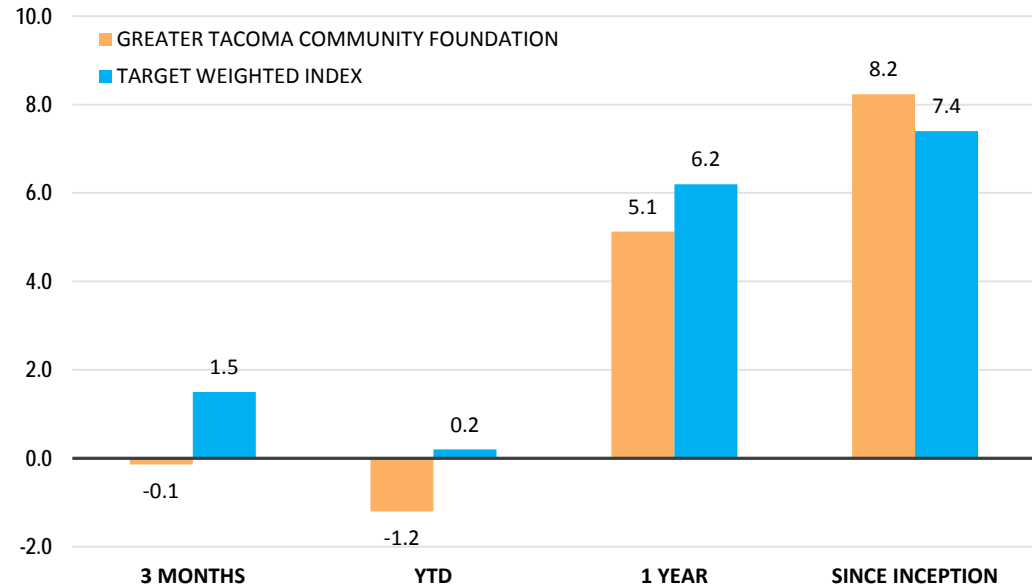
Greater Tacoma Community Foundation

SRI Portfolio
June 30, 2018



ASSET ALLOCATION

Global Equity	58.5%
Global Fixed Income	21.5%
Real Assets	10.0%
Diversifying Strategies	9.7%
Cash	0.2%



PERFORMANCE

	3 Months	YTD	1 Year	Since Inception (3/31/2016)
Greater Tacoma CF	-0.1	-1.2	5.1	8.2
Target Weighted Index	1.5	0.2	6.2	7.4

Target Weighted Index as of 12/31/2017 is currently comprised of: 35.0% S&P 500 Index, 15.0% MSCI World Index, 10.0% MSCI EAFE Index, 10.0% MSCI Emerging Markets Index, 20.0% Bloomberg Barclays US Aggregate Index, 5.0% FTSE NAREIT All Equity Index, and 5.0% S&P GSSI Natural Resources Index.

Target Weighted Index from Inception 3/31/2016 - 12/31/2017 was comprised of: 8.0% HFRX Global Hedge Fund Index, 24.0% S&P 500 Index, 4.0% Russell 2000 Index, 12.0% MSCI EAFE Index, 4.0% MSCI Emerging Markets Index, 21.0% Bloomberg Barclays US Aggregate Index, 22.0% U.S. 91-Day Treasury Bills, 2.0% FTSE NAREIT All Equity Index, and 3.0% S&P GSSI Natural Resources Index.

