

Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation

Socially Responsible Pool

Preliminary as of May 31, 2017

Market Value	% of Portfolio		I Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$2,759,941	100.0	Total Fund	0.7	4.4	9.6	6.4	8.4	8.2	NA	9.1	Feb-09
		60% Spliced Social Index / 40% Blbg Barc U.S. Govt/Credit	0.9	6.6	11.7	7.4	11.0	10.1	5.8	4.6	May-00
		Consumer Price Index	0.1	1.4	1.9	0.9	1.3	1.7	NA	1.8	Feb-09
\$1,671,157	60.6	Total Equity	1.0	8.0	15.9	9.5	NA	NA	NA	15.3	Jan-13
\$827,927	30.0	Vanguard FTSE Social Index Fund	1.2	9.6	18.6	10.6	NA	NA	NA	16.1	Jan-13
		Spliced Social Index	1.2	9.7	18.9	10.9	17.3	14.8	6.5	16.4	
\$843,230	30.6	Parnassus Core Equity Instl Fund	0.8	6.2	13.1	NA	NA	NA	NA	12.3	Apr-16
		S&P 500 Index	1.4	8.7	17.5	10.1	15.4	14.4	6.9	16.9	
\$822,298	29.8	Total Fixed Income	0.3	-0.7	-0.7	1.2	NA	NA	NA	1.1	Jan-13
\$822,298	29.8	Breckinridge Sustainable Fixed Income	0.3	-0.7	NA	NA	NA	NA	NA	-2.8	Oct-16
		Bldg Barc Intermed. U.S. Government/Credit	0.5	1.9	1.4	2.0	1.8	2.8	3.9	-0.2	
\$266,487	9.7	Total Cash	0.0	0.1	0.2	0.1	0.0	0.0	NA	0.0	Jul-09
\$266,487	9.7	Wilmington U.S. Government Money Market	0.0	0.1	0.2	0.1	0.1	0.0	NA	0.0	Jul-09
		Citigroup 3 Month T-Bill	0.1	0.2	0.4	0.2	0.1	0.1	0.5	0.1	

Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation

Socially Responsible Pool

Preliminary as of May 31, 2017

Please Note:

- Periods greater than one year are annualized
- Since inception returns are calculated from the first full month
- Total Fund performance includes terminated manager
- Performance and market values are subject to change based on statement availability from the investment manager/custodian.
- Returns are net of investment management fees and gross of consulting fees unless otherwise stated