

# Executive Summary - Socially Responsible Pool

## Berkshire Taconic Community Foundation

### Socially Responsible Pool

#### Preliminary Executive Summary as of December 31, 2011

Market Value	% of Portfolio		QTR Ended Mar-11	QTR Ended Jun-11	QTR Ended Sep-11	QTR Ended Dec-11	Calendar YTD	1 YR	2 YRS	3 YRS	5 YRS	Return Since	Inception Date
\$11,612	100.0	<b>Total Fund</b>	2.9	1.1	-0.1	0.0	3.9	3.9	7.9	NA	NA	11.6	Feb-09
		Consumer Price Index	2.0	1.0	0.5	-0.4	3.1	3.1	2.3	2.4	2.3	2.3	Feb-09
\$11,612	100.0	<b>Total Cash</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	NA	NA	0.0	Jul-09
\$11,612	100.0	SSgA Instl Treasury Money Market Inv Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	NA	NA	0.0	Jul-09
		<b>Citigroup 3 Month T-Bill</b>	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	1.4	0.1	

#### 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.