

Investment Return Detail

Berkshire Taconic Community Foundation

Preliminary as of March 31, 2026

Market Value	% of Portfolio		1 Mo.	QTR Ended Jun-25	QTR Ended Sep-25	QTR Ended Dec-25	QTR Ended Mar-26	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$234,247,364	100.0	Total Fund (including Gift Account)													
\$234,247,364	100.0	Total Fund	-3.4	6.6	4.5	3.1	-1.1	-1.1	13.7	12.0	8.6	10.5	10.2	7.7	Aug-99
		Policy Index	-3.5	6.6	5.6	2.9	-0.7	-0.7	15.0	11.8	7.8	9.9	9.3	6.6	Aug-99
		Actual Index	-3.7	6.4	5.4	2.9	-0.9	-0.9	14.4	11.8	8.1	10.1	9.6	6.6	Jan-07
		65% MSCI AC World Index/35% Blbg Barc Global Agg	-5.7	9.1	5.1	2.2	-2.4	-2.4	14.4	11.6	5.7	7.7	7.6	5.6	Aug-99
		Consumer Price Index	1.0	0.9	0.7	-0.2	1.9	1.9	3.3	3.0	4.5	3.8	3.3	2.6	Aug-99
\$161,722,315	69.0	Total Equity (Public and Private)	-4.3	9.1	5.9	3.7	-1.3	-1.3	18.2	14.1	10.0	12.8	12.3	9.2	Aug-99
		MSCI AC World Index (Net)	-7.2	11.5	7.6	3.3	-3.2	-3.2	20.0	16.6	9.5	11.6	11.3	6.5	
\$117,227,300	50.0	Total Public Equity	-6.4	12.0	6.9	4.3	-2.3	-2.3	21.9	17.3	9.0	12.1	11.7	8.8	Aug-99
		MSCI AC World Index (Net)	-7.2	11.5	7.6	3.3	-3.2	-3.2	20.0	16.6	9.5	11.6	11.3	6.5	
\$587,960	0.3	Tiger Global Long Opportunities Fund Ltd.	-5.7	8.5	3.8	19.5	6.3	6.3	43.0	19.2	-12.8	NA	NA	-10.6	Dec-20
		MSCI World Index (Net)	-6.4	11.5	7.3	3.1	-3.6	-3.6	18.9	16.8	10.3	12.3	11.8	11.5	
\$16,200,051	6.9	Wellington Global Research Equity Extended Fund, L.P.	-6.7	12.5	6.5	4.6	-3.1	-3.1	21.4	NA	NA	NA	NA	22.1	Nov-23
		MSCI World Index (Net)	-6.4	11.5	7.3	3.1	-3.6	-3.6	18.9	16.8	10.3	12.3	11.8	21.2	

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\$68,813,195	29.4	Domestic Equity	-4.7	11.7	7.7	3.4	-4.4	-4.4	19.0	18.3	11.7	14.9	14.4	10.7	Aug-99
		Russell 3000 Index	-5.0	11.0	8.2	2.4	-4.0	-4.0	18.1	17.9	10.9	13.8	13.7	8.3	
\$11,758,433	5.0	iShares S&P 500 Index ETF	-5.0	10.8	8.1	2.7	-4.4	-4.4	17.7	18.3	12.0	14.3	14.0	10.4	Dec-06
		S&P 500 Index	-5.0	10.9	8.1	2.7	-4.3	-4.3	17.8	18.3	12.1	14.4	14.2	10.4	
\$43,129,334	18.4	Adage Capital Partners L.P.	-4.4	12.2	8.8	4.3	-4.3	-4.3	21.9	20.2	13.4	16.8	16.2	14.3	Jul-08
		S&P 500 Index	-5.0	10.9	8.1	2.7	-4.3	-4.3	17.8	18.3	12.1	14.4	14.2	11.7	
\$4,450,346	1.9	Vanguard Extended Market Index Adm Fund	-4.6	12.2	8.9	0.2	-1.3	-1.3	20.8	15.1	4.3	10.0	11.0	9.1	Jun-15
		S&P Completion Idx (Spliced)	-4.6	12.2	8.9	0.1	-1.3	-1.3	20.7	14.9	4.2	9.9	10.8	9.0	
\$9,475,082	4.0	Parnassus Core Equity Instl Fund	-6.1	9.9	2.6	1.7	-6.1	-6.1	7.6	13.2	8.7	12.5	12.5	12.5	Apr-16
		S&P 500 Index	-5.0	10.9	8.1	2.7	-4.3	-4.3	17.8	18.3	12.1	14.4	14.2	14.2	
\$31,626,094	13.5	International Equity	-9.6	13.2	6.1	6.0	2.6	2.6	30.7	15.9	7.0	8.7	8.2	6.3	Apr-05
		MSCI AC World ex USA (Net)	-10.8	12.0	6.9	5.1	-0.7	-0.7	24.9	14.5	7.0	8.5	8.4	6.1	
\$27,366,582	11.7	Vanguard FTSE Developed Markets ETF	-8.6	13.0	5.6	6.0	2.7	2.7	30.0	16.0	8.8	9.9	NA	7.6	Jan-18
		FTSE Dev All Cap xUS Trans Idx (Spliced)	-11.0	13.4	6.0	6.1	0.2	0.2	27.7	15.3	8.3	9.6	8.9	7.2	
\$4,259,512	1.8	Polunin Emerging Markets Developing Countries Fund	-15.6	15.0	12.3	6.3	1.7	1.7	39.5	19.3	8.3	10.4	NA	11.1	Jan-19
		MSCI EM (Net)	-13.1	12.0	10.6	4.7	-0.2	-0.2	29.6	14.8	3.7	6.6	7.8	7.7	
\$44,495,015	19.0	Global Private Equity	1.5	3.1	3.5	2.1	1.5	1.5	10.4	7.7	12.7	14.7	13.9	5.5	Jul-01
		All Private Equity Benchmark	3.1	1.7	4.0	2.6	3.1	3.1	11.9	8.0	9.9	13.6	13.4	11.6	

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\$50,377,099	21.5	Flexible Capital	-1.4	1.7	2.0	2.2	-0.8	-0.8	5.2	8.3	6.3	6.7	7.0	8.0	Jul-01
		HFRI Fund of Funds Composite Index	-2.1	3.2	4.2	3.1	0.7	0.7	11.7	8.5	4.9	5.8	5.3	4.0	
\$12,815,602	5.5	Farallon Capital Institutional Partners, L.P.	0.0	4.4	3.1	3.2	-0.4	-0.4	10.6	10.6	6.7	7.0	7.2	5.1	Jul-07
		HFRI Event-Driven (Total) Index	-1.6	5.0	4.2	2.1	-0.2	-0.2	11.5	9.8	6.0	7.1	7.1	4.9	
\$12,927,961	5.5	Elliott International Ltd. Class A	0.1	0.8	1.4	2.5	0.8	0.8	5.5	7.9	8.3	8.8	8.3	10.0	Jul-01
		HFRI Event-Driven (Total) Index	-1.6	5.0	4.2	2.1	-0.2	-0.2	11.5	9.8	6.0	7.1	7.1	6.4	
\$3,241,524	1.4	Varde Investment Partners Offshore, Ltd.	0.0	-0.8	0.8	1.2	-1.2	-1.2	0.0	6.1	4.0	3.4	6.0	5.1	Mar-15
		HFRI ED: Distressed/Restructuring Index	-0.1	2.2	4.3	2.6	2.8	2.8	12.4	10.5	6.7	7.7	7.8	6.0	
\$5,826,444	2.5	Nut Tree Offshore Fund, LTD.	-0.4	-0.2	2.3	0.6	-1.7	-1.7	1.0	8.5	4.9	NA	NA	10.5	Apr-20
		HFRI ED: Distressed/Restructuring Index	-0.1	2.2	4.3	2.6	2.8	2.8	12.4	10.5	6.7	7.7	7.8	11.4	
\$4,741,165	2.0	Junto Offshore Fund Ltd.	-0.7	3.1	1.0	0.8	-0.7	-0.7	4.2	8.0	7.7	NA	NA	8.3	Jul-20
		HFRI Equity Hedge (Total) Index	-4.1	7.6	7.2	2.9	-0.2	-0.2	18.4	12.3	6.4	8.9	8.2	10.5	
\$976,107	0.4	Silver Point Specialty Credit Fund III	3.1	2.8	3.3	4.2	3.1	3.1	14.0	NA	NA	NA	NA	14.1	May-24
		Cambridge All Private Credit	1.9	1.3	2.3	1.2	1.9	1.9	6.8	6.8	9.7	9.2	9.3	6.4	
\$9,848,297	4.2	Graham Global Investment Fund II SPC Ltd.	-6.5	NA	NA	NA	-3.0	-3.0	NA	NA	NA	NA	NA	-1.5	Dec-25
		HFRI Macro (Total) Index	-2.0	-1.3	4.7	3.6	4.9	4.9	12.2	6.6	5.9	6.2	4.3	6.8	
\$15,578,496	6.7	Fixed Income	-1.7	1.4	1.9	1.2	0.1	0.1	4.7	4.9	2.4	3.5	3.6	4.1	Feb-03
		Blbg U.S. Aggregate	-1.8	1.2	2.0	1.1	0.0	0.0	4.3	3.6	0.3	1.6	1.7	3.3	
\$8,803,669	3.8	Dodge & Cox Income Fund	-2.1	1.4	2.5	1.3	0.0	0.0	5.3	5.0	1.6	2.9	3.1	3.2	Oct-13
		Blbg Barc Aggregate Index	-1.8	1.2	2.0	1.1	0.0	0.0	4.3	3.6	0.3	1.6	1.7	2.1	
\$3,385,537	1.4	Vanguard Inter-term Treasury ETF	-1.7	1.7	1.3	1.1	0.0	0.0	4.1	NA	NA	NA	NA	4.0	Aug-24
		Blbg U.S. Treasury: 5-10 Year	-2.1	1.6	1.6	1.1	-0.2	-0.2	4.2	3.0	0.0	1.3	1.2	3.8	
\$3,389,290	1.4	Vanguard Short-Term Treasury ETF	-0.5	1.2	1.1	1.1	0.3	0.3	3.7	NA	NA	NA	NA	4.2	Aug-24
		Blbg U.S. Govt Float Adj: 1-3 Year	-0.5	1.2	1.1	1.1	0.3	0.3	3.8	4.1	1.8	2.1	1.8	4.2	

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\$6,569,454	2.8	Cash & Equivalents	0.3	1.0	1.0	0.9	0.8	0.8	3.8	4.5	3.2	2.5	2.0	1.5	Oct-03
\$6,569,454	2.8	Wilmington U.S. Government Money Market	0.3	1.0	1.0	0.9	0.8	0.8	3.9	4.6	3.2	2.6	2.1	1.6	Oct-03
		FTSE 3 Month T-Bill	0.3	1.1	1.1	1.0	0.9	0.9	4.2	5.0	3.5	2.8	2.3	1.7	

Please Note:

- Periods greater than one year are annualized.
- Since inception returns are calculated from the first full month.
- 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.
- Actual Index calculated using manager allocations and index returns.
- Policy Index: 47.5% MSCI AC World Index/ 20% All Private Equity Benchmark/ 22.5% HFRI Fund-of-Funds Index/ 10% Blbg Barc Aggregate Index. Components have changed over time.
- Private Equity: Market value generally reported one quarter in arrears, adjusted for current capital activity. Valuations subject to availability.
Performance may change as updates are processed.
- Segment level performance includes terminated managers.
- Elliot, Farallon, and Tiger Global Long: Market values estimated using preliminary manager-reported performance.
- Varde: Market value as of 02/28/2026

Non-Marketable Strategies

As of March 31, 2026

	Capital Commitment	Cmt Date	Paid-in Capital	Capital Contributed	% Funded	Remaining Commitment	Distributed	Capital Returned	Recallable Capital	Market Value	Net Growth of Portfolio	DPI Multiple	TVPI Multiple	IRR (%)	Valuation Date
Total Non-Marketable	\$71,659,719		\$60,548,656	\$53,959,316	75.3	\$17,700,403	\$53,766,668	\$48,089,348	\$5,673,007	\$44,495,015	\$37,708,650	0.9	1.6	12.8	
Global Private Equity	\$71,659,719		\$60,548,656	\$53,959,316	75.3	\$17,700,403	\$53,766,668	\$48,089,348	\$5,673,007	\$44,495,015	\$37,708,650	0.9	1.6	12.8	
Buyouts															
Kinderhook Capital Fund II LP	\$2,000,000	Feb-2007	\$2,169,033	\$1,965,512	98.3	\$34,488	\$4,769,020	\$4,565,905	\$203,115	\$11,137	\$2,611,123	2.2	2.2	14.5	Dec-2025
Commonfund Private Equity Partners VII (FoF)	\$3,000,000	Oct-2007	\$2,830,521	\$2,830,500	94.4	\$169,500	\$5,968,800	\$5,968,800	-	\$76,112	\$3,214,391	2.1	2.1	13.1	Sep-2025
The Resolute Fund III, L.P. (Closed)	\$2,000,000	Aug-2014	\$2,416,163	\$1,907,969	95.4	\$92,031	\$4,114,216	\$3,606,022	\$508,194	-	\$1,698,053	1.7	1.7	17.7	Dec-2024
The Resolute Fund IV, L.P.	\$3,000,000	Feb-2018	\$3,510,363	\$2,861,895	95.4	\$138,105	\$6,078,042	\$5,429,574	\$648,468	\$3,075,137	\$5,642,816	1.7	2.6	30.4	Dec-2025
The Resolute Fund V, L.P.	\$2,000,000	Jun-2020	\$2,088,615	\$1,894,213	94.7	\$105,787	\$219,256	\$24,854	\$194,402	\$3,125,504	\$1,256,145	0.1	1.6	14.9	Dec-2025
The Resolute Fund VI, L.P.	\$2,000,000	May-2023	\$1,143,609	\$1,142,825	57.1	\$857,175	\$1,043	\$259	\$784	\$1,698,750	\$556,184	0.0	1.5	36.7	Dec-2025
Cinven Capital Management VI, LP	\$1,709,100	Apr-2016	\$2,240,555	\$1,554,835	91.0	\$154,265	\$3,071,093	\$2,651,502	\$419,591	\$802,079	\$1,632,617	1.4	1.7	14.9	Dec-2025
Cinven Capital Management VII, LP (€1.5mm Committed)	\$1,683,691	Mar-2019	\$1,949,712	\$1,567,218	93.1	\$116,473	\$594,916	\$212,422	\$382,494	\$2,008,759	\$653,964	0.3	1.3	9.4	Dec-2025
Cinven Capital Management VIII, LP	\$2,183,958	Dec-2022	\$727,522	\$727,522	33.3	\$1,456,436	\$39,174	\$39,174	-	\$696,581	\$8,233	0.1	1.0	1.6	Dec-2025
Madison Dearborn Capital Partners VII, L.P.	\$2,000,000	May-2016	\$2,062,343	\$1,683,155	84.2	\$316,845	\$2,265,816	\$1,962,670	\$303,146	\$1,624,037	\$1,827,441	1.1	1.9	15.5	Dec-2025
Madison Dearborn Capital Partners VIII, L.P.	\$2,000,000	Mar-2020	\$2,263,604	\$1,744,110	87.2	\$255,890	\$1,044,504	\$656,410	\$388,094	\$1,971,107	\$752,007	0.5	1.3	11.1	Dec-2025
Trilantic Capital Partners VI	\$1,384,785	Aug-2017	\$1,935,833	\$1,384,785	100.0	-	\$1,685,824	\$1,188,391	\$497,024	\$587,530	\$337,116	0.9	1.2	4.3	Dec-2025
RCP Multi-Strategy Fund II LP	\$2,000,000	Sep-2024	\$1,020,024	\$1,018,073	50.9	\$981,927	\$28,093	\$28,093	-	\$1,041,010	\$49,079	0.0	1.0	4.7	Sep-2025
Ridgemont Equity Partners V-A, LP	\$1,904,762	Jun-2025	-	-	0.0	\$1,904,762	-	-	-	-	-	-	-	-	Mar-2026
Distressed															
Oaktree Principal Fund V (Cayman), Ltd. (Closed)	\$1,779,841	Nov-2009	\$1,930,305	\$1,779,841	100.0	-	\$2,015,365	\$1,915,365	\$100,000	-	\$85,060	1.0	1.0	0.9	Dec-2022
Growth Equity															
TA Associates Fund XII, L.P.	\$1,075,000	May-2015	\$1,064,258	\$1,064,251	99.0	\$10,749	\$2,644,505	\$2,644,498	\$7	\$883,333	\$2,463,580	2.5	3.3	32.9	Dec-2025
TA Associates XIII-B, L.P.	\$2,000,000	Apr-2019	\$1,960,000	\$1,830,000	91.5	\$170,000	\$1,480,000	\$1,350,000	\$130,000	\$2,450,383	\$1,970,383	0.8	2.0	20.0	Dec-2025
TA Associates XIV, L.P.	\$4,000,000	Apr-2021	\$3,910,000	\$3,320,000	83.0	\$680,000	\$940,000	\$350,000	\$590,000	\$3,837,113	\$867,113	0.2	1.2	6.9	Dec-2025
TA XV, L.P.	\$3,000,000	Mar-2023	\$960,000	\$960,000	32.0	\$2,040,000	-	-	-	\$898,157	-\$61,843	-	0.9	-8.7	Dec-2025
Warburg Pincus XII, LP	\$1,500,000	Sep-2015	\$1,501,114	\$1,500,000	100.0	-	\$2,181,334	\$2,180,869	\$465	\$922,030	\$1,602,250	1.5	2.1	15.0	Dec-2025
Warburg Pincus Global Growth, LP	\$4,000,000	Jun-2018	\$3,781,518	\$3,768,000	94.2	\$232,000	\$2,303,501	\$2,290,501	\$13,000	\$4,300,233	\$2,822,215	0.6	1.7	12.8	Dec-2025
Spectrum Equity Investors IX, L.P.	\$1,000,000	Apr-2020	\$957,500	\$957,500	95.8	\$42,500	\$137,935	\$137,935	-	\$1,003,253	\$183,688	0.1	1.2	4.8	Dec-2025
Spectrum Equity Investors X, L.P.	\$1,000,000	May-2022	\$490,000	\$490,000	49.0	\$510,000	-	-	-	\$442,463	-\$47,537	-	0.9	-8.1	Dec-2025
Multi Strategy															
Commonfund Capital Partners 2000 (FoF)	\$938,583	Jun-2001	\$915,016	\$915,016	97.5	\$23,567	\$1,591,479	\$1,591,479	-	-	\$676,463	1.7	1.7	8.8	Dec-2024
Secondaries															
Lexington Capital Partners VII Offshore, L.P.	\$1,000,000	Jan-2010	\$1,063,133	\$846,534	84.7	\$153,466	\$1,576,579	\$1,360,300	\$215,202	\$18,467	\$530,836	1.5	1.5	12.8	Dec-2025
Revelation Healthcare Fund IV	\$1,000,000	Aug-2023	\$587,879	\$587,879	58.8	\$412,121	\$68,237	\$68,237	-	\$572,626	\$52,984	0.1	1.1	8.2	Sep-2025
Round2 Fund II LP	\$1,000,000	Feb-2025	\$411,611	\$371,403	37.1	\$628,597	\$42,962	-	\$40,208	\$396,970	\$25,567	0.1	1.1	9.8	Sep-2025
Revelation Healthcare Fund V	\$2,000,000	Feb-2026	-	-	0.0	\$2,000,000	-	-	-	-	-	-	-	-	Mar-2026

Non-Marketable Strategies

As of March 31, 2026

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Venture Capital															
Moonrise Venture Partners I L.P.	\$2,000,000	Jun-2017	\$1,845,166	\$1,901,112	95.1	\$98,888	\$727,999	\$783,945	-\$55,946	\$3,741,838	\$2,624,671	0.4	2.4	15.5	Sep-2025
Moonrise Venture Partners II L.P.	\$1,000,000	Mar-2019	\$854,143	\$908,420	90.8	\$91,580	\$124,298	\$178,575	-\$54,277	\$1,317,162	\$587,317	0.1	1.7	10.7	Sep-2025
Moonrise China Partners I L.P.	\$1,000,000	Jun-2018	\$841,867	\$872,357	87.2	\$127,643	\$109,225	\$139,715	-\$30,490	\$1,072,075	\$339,433	0.1	1.4	6.4	Sep-2025
Moonrise Venture Partners III L.P.	\$1,000,000	Aug-2021	\$892,988	\$892,988	89.3	\$107,012	-	-	-	\$1,084,544	\$191,556	-	1.2	6.7	Sep-2025
Tiger Global Private Investment Partners XIV, L.P.	\$2,000,000	Mar-2021	\$2,010,677	\$2,000,000	100.0	-	\$40,200	\$40,200	-	\$1,287,656	-\$682,821	0.0	0.7	-8.1	Dec-2025
Tiger Global Private Investment Partners XV, L.P.	\$1,000,000	Oct-2021	\$975,000	\$975,000	97.5	\$25,000	-	-	-	\$802,168	-\$172,832	-	0.8	-5.0	Dec-2025
Accolade Partners X, L.P. (V)	\$2,000,000	Mar-2025	\$100,000	\$100,000	5.0	\$1,900,000	-	-	-	\$92,907	-\$7,093	-	0.9	-16.9	Sep-2025
Private Real Assets															
Sculptor Real Estate Parallel Fund III B, LP	\$3,000,000	Sep-2014	\$2,633,720	\$1,953,090	65.1	\$1,046,910	\$3,697,560	\$3,229,160	\$468,328	\$186,096	\$1,249,864	1.4	1.5	14.7	Dec-2025
EnCap Energy Capital Fund XI L.P.	\$1,500,000	Dec-2016	\$1,695,432	\$1,399,413	93.3	\$100,587	\$2,264,067	\$2,118,968	\$145,099	\$908,837	\$1,477,472	1.3	1.9	20.7	Dec-2025
AG Realty Value Fund X, LP	\$3,000,000	Jun-2018	\$2,809,433	\$2,283,900	76.1	\$716,100	\$1,941,626	\$1,375,526	\$566,100	\$1,558,961	\$691,154	0.7	1.2	7.3	Dec-2025
Private Credit															
Silver Point Specialty Credit Fund III	\$2,000,000	May-2024	\$1,413,909	\$984,630	49.2	\$1,015,370	\$625,674	\$158,174	\$402,585	\$976,107	\$149,651	0.4	1.1	14.1	Dec-2025

General Notes:
 -Market value reported one quarter in arrears, adjusted for current capital activity, unless otherwise noted. Valuations subject to availability. Performance may change as updates are processed.
 -This report contains information from manager supplied financial reports (audited or unaudited). Content is subject to change without notice. Information obtained from the manager is believed to be reliable; however, accuracy of the data is not guaranteed and has not been independently verified by Prime Buchholz.

Fund Specific Notes:
 - Cinven Capital Management VI, VII, and VIII LP: Fund local currency is Euros. Commitment estimated using Euro/USD exchange rate when capital activity and quarterly valuations occur.
 - Oaktree Principal Fund V (Cayman), Ltd. (Closed): Committed capital written down to account for "Other Commitment Transactions."
 - Silver Point Specialty Credit Fund III: Market value included in Flexible Capital segment, not included in Total Non-Marketable.

Glossary:
 -Paid-in Capital: Sum of all contributions into the fund.
 -Capital Contributed: Paid-in capital (excluding fees/expenses ex. capital commitment) reduced by recallable capital.
 -Remaining Commitment: Total amount remaining to be called.
 -Distributed: Sum of both recallable and non-recallable distributions.
 -Capital Returned: Distributions not subject to recall.
 -Recallable Capital: Distributions subject to recall.
 -Net Growth of Portfolio: Reduced by any fees paid ex-capital commitment.
 -DPI Multiple: Distributions (including recallable capital) to paid-in capital.
 -TVPI Multiple: Total Value (market value + distributions including recallable capital) to paid-in capital.
 -IRR: Calculated since inception.