

Community Foundation for the Alleghenies

Historical Performance Summary

Net Performance Since Inception

Qtr. ended:	Returns	Benchmark Return
6/30/10	-4.40%	-4.55%
9/30/10	6.26%	6.58%
12/31/10	6.03%	5.76%
3/31/11	3.90%	3.67%
6/30/11	1.30%	0.76%
9/30/11	-9.35%	-8.24%
12/31/11	6.06%	6.10%
3/31/12	7.48%	6.89%
6/30/12	-1.53%	-1.34%
9/30/12	4.19%	4.10%
12/31/12	1.04%	0.90%
3/31/13	5.10%	5.37%
6/30/13	-0.23%	-0.13%
9/30/13	4.62%	4.20%
12/31/13	5.85%	5.11%
3/31/14	0.96%	1.98%
6/30/14	2.62%	3.41%
9/30/14	-1.69%	-1.63%
12/31/14	2.57%	2.36%
3/31/15	1.74%	2.04%
6/30/15	-0.33%	-0.35%
9/30/15	-5.49%	-5.05%
12/31/15	2.92%	3.64%
3/31/16	0.58%	0.92%
6/30/16	1.77%	2.25%
9/30/16	2.92%	3.11%
12/31/16	1.22%	1.12%
3/31/17	3.85%	3.97%
6/30/17	2.72%	2.67%
9/30/17	3.64%	3.17%
12/31/17	3.71%	3.66%
3/31/18	-0.76%	-0.98%
6/30/18	1.03%	1.55%
9/30/18	3.48%	3.06%
12/31/18	-9.42%	-8.84%
3/31/19	9.09%	9.12%
6/30/19	3.40%	3.00%
9/30/19	0.77%	0.75%
12/31/19	5.98%	5.72%
3/31/20	-15.74%	-15.88%
6/30/20	15.36%	14.20%
9/30/20	5.87%	5.69%
12/31/20	11.03%	11.70%
3/31/21	3.25%	4.22%
6/30/21	5.93%	5.73%
9/30/21	-0.28%	-0.39%
12/31/21	5.09%	5.17%

Net of Fee Returns for Calendar Years Ending 12/31/21

	Returns	Benchmark Return
Last 3 Qtrs. 2010	7.71%	7.59%
2011	1.19%	1.70%
2012	11.40%	10.77%
2013	16.12%	15.26%
2014	4.46%	6.19%
2015	-1.36%	0.07%
2016	6.64%	7.59%
2017	14.65%	14.16%
2018	-6.01%	-5.53%
2019	20.46%	19.70%
2020	14.26%	13.40%
2021	14.62%	15.44%

Net One Year Return Ending 12/31/21

	Returns	Benchmark Return
Last Year	14.62%	15.44%

Net Three Year Annualized Return Ending 12/31/21

3 Yrs. ended:	Returns	Benchmark Return
12/31/21	16.41%	16.15%

Net Since Inception Annualized Return Ending 12/31/21

	Returns	Benchmark Return
Since Inception	8.59%	8.82%