

# Annual Report of the Trustees

## CCWM Funds Invested with the UC Foundation

Acct. Name	UCF Fund	Dec. 31, 2009	Dec. 31, 2010	Dec.31, 2011	Dec. 31, 2012	Dec.31 2013	Dec. 31 2014
Haynes Estate Fund (unrestricted funds)	Equity	\$552,751	\$555,848	\$385,967	\$442,351	\$520,004	\$446,849
	Balanced	\$458,042	\$506,139	\$495,216	\$403,162	\$292,339	\$140,996
Dr. Bean Hospital Fund	Balanced	\$84,109	\$92,940	\$93,252	\$105,621	\$118,001	\$122,769
Barnes/Hanscom Fund	Balanced	\$48,477	\$53,567	\$53,747	\$60,876	\$68,011	\$70,759
Misc. Restricted	----	----	----	----	----	----	\$25,175
Year End Totals	----	\$1,143,379	\$1,193,494	\$1,028,182	\$1,012,008	\$998,355	\$781,373
Sale of 460 High Street	Balanced	-----	-----	-----	-----	-----	\$2,499,141

- Withdrawn from invested funds in the year 2009     \$202,000  
\*This includes an estate contribution of \$40,500 made 12/09
- Withdrawn from invested funds in the year 2010     \$180,000  
\*\*This includes Schofield estate gift of \$112,297.93 in 11/10
- Withdrawn from invested funds in the year 2011     \$150,000  
\*\*\*This includes final Schofield gift of \$3,942.16 in 2011
- Withdrawn from invested funds in the year 2012     \$162,500
- Withdrawn from invested funds in the year 2013     \$162,500
- Withdrawn from invested funds in the year 2014     \$262,500

The unrestricted funds decreased by a net of \$224,498 in 2014.

Respectfully submitted on behalf of the trustees,

*Bruce Roberts*

Bruce Roberts  
Chair, Trustees of Invested Funds