

# Annual Report of the Trustees

## CCWM Funds Invested with the UC Foundation

Acct. Name	UCF Fund	Dec.31, 2013	Dec. 31, 2014	Dec.31 2015	Dec. 31 2016	Dec. 31 2017
Haynes Estate Fund (unrestricted funds)	Equity	\$520,004	\$446,849	\$433,456	\$471,716	\$586,445
	Mod. Balanced	\$292,339	\$140,996	\$101,203	\$108,041	\$125,111
Dr. Bean Hospital Fund	Mod. Balanced	\$118,001	\$122,769	\$119,748	\$127,839	\$148,037
Barnes/Hanscom Fund	Mod. Balanced	\$68,011	\$70,759	\$69,018	\$73,681	\$85,322
Misc. Restricted	Aggressive Balanced	----	\$25,175	\$24,496	\$26,351	\$31,380
Year End Totals *	----	\$998,355	\$781,373	\$723,425	\$781,277*	\$944,915*
Sale of 460 High Street	Balanced	-----	\$2,499,141	\$2,437,651	\$2,352,898	\$2,434,182

- Withdrawn from invested funds in the year 2012      \$162,500
- Withdrawn from invested funds in the year 2013      \$162,500
- Withdrawn from invested funds in the year 2014      \$262,500
- Withdrawn from invested funds in the year 2015      \$ 37,500
- Withdrawn from sale proceeds in the year 2016      \$240,000
- Withdrawn from sale proceeds in the year 2017      \$270,000

*\*Does not include Misc. Restricted funds*

Respectfully submitted on behalf of the trustees,

*Bruce Roberts*

Bruce Roberts  
(formerly) Chair, Trustees of Invested Funds