

Annual Report of The Trustees

CCWM Funds Invested with the UC Foundation

Acct. Name	UCF Fund	Dec. 31 2008	Dec. 31 2009	Dec. 31 2010	Dec. 31 2011	Dec. 31 2012	Dec. 31 2013
Haynes Estate Fund Unrestricted funds	Equity	\$450,705	\$552,751	\$555,848	\$385,967	\$442,351	\$527,467
	Balanced	\$515,349	\$458,042	\$506,139	\$495,216	\$403,162	\$294,821
Dr. Bean Hospital Fund	Balanced	\$69,539	\$84,109	\$92,940	\$93,252	\$105,621	\$119,003
Barnes/Hanscom Fund	Balanced	\$40,080	\$48,477	\$53,567	\$53,747	\$60,876	\$68,588
Year End \$ Totals	-----	1,075,673	1,143,379	1,208,494	1,028,182	1,012,008	*\$1,009,880

Increase /(decrease) from prior year	2008	2009	2010	2011	2012	2013
	(\$653,866)	\$67,706	\$65,115	(\$180,312)	(\$16,174)	(\$2,128)

Changes due to:

Estate Gifts -	0	\$40,500	\$112,298	\$3,942	0	0
Withdrawal for Church Operations	(\$162,000)	(\$202,000)	(\$180,000)	(\$160,000)	(\$162,500)	(\$162,500)
Gain / (loss) from Invested Funds	(\$491,867)	\$229,206	\$132,817	(\$24,254)	\$146,326	\$160,372

*- off \$1 due to rounding

Respectfully submitted on behalf of the trustees,

Bruce Roberts
Chair
Trustees of Invested Funds