

Annual Report of the Trustees

CCWM Funds Invested with the UC Foundation

Acct. Name	UCF Fund	Dec. 31, 2010	Dec. 31, 2011	Dec.31, 2012	Dec. 31, 2013	Dec.31 2014	Dec. 31 2015
Haynes Estate Fund (unrestricted funds)	Equity	\$555,848	\$385,967	\$442,351	\$520,004	\$446,849	\$433,456
	Mod. Balanced	\$506,139	\$495,216	\$403,162	\$292,339	\$140,996	\$101,203
Dr. Bean Hospital Fund	Mod. Balanced	\$92,940	\$93,252	\$105,621	\$118,001	\$122,769	\$119,748
Barnes/Hanscom Fund	Mod. Balanced	\$53,567	\$53,747	\$60,876	\$68,011	\$70,759	\$69,018
Misc. Restricted	Aggressive Balanced	----	----	----	----	\$25,175	\$24,496
Year End Totals *	----	\$1,193,494	\$1,028,182	\$1,012,008	\$998,355	\$781,373	\$723,425
Sale of 460 High Street	Balanced	-----	-----	-----	-----	\$2,499,141	\$2,437,651

- Withdrawn from invested funds in the year 2010 \$180,000
- Withdrawn from invested funds in the year 2011 \$150,000
- Withdrawn from invested funds in the year 2012 \$162,500
- Withdrawn from invested funds in the year 2013 \$162,500
- Withdrawn from invested funds in the year 2014 \$262,500
- Withdrawn from invested funds in the year 2015 \$ 37,500

*Does not include Misc. Restricted funds

Respectfully submitted on behalf of the trustees,

Bruce Roberts

Bruce Roberts
(formerly) Chair, Trustees of Invested Funds