

Annual Report of the Trustees

CCWM Funds Invested with the UC Foundation

Acct. Name	UCF Fund	Dec. 31, 2011	Dec. 31, 2012	Dec.31, 2013	Dec. 31, 2014	Dec.31 2015	Dec. 31 2016
Haynes Estate Fund (unrestricted funds)	Equity	\$385,967	\$442,351	\$520,004	\$446,849	\$433,456	\$471,716
	Mod. Balanced	\$495,216	\$403,162	\$292,339	\$140,996	\$101,203	\$108,041
Dr. Bean Hospital Fund	Mod. Balanced	\$93,252	\$105,621	\$118,001	\$122,769	\$119,748	\$127,839
Barnes/ Hanscom Fund	Mod. Balanced	\$53,747	\$60,876	\$68,011	\$70,759	\$69,018	\$73,681
Misc. Restricted	Aggressive Balanced	----	----	----	\$25,175	\$24,496	\$26,351
Year End Totals *	----	\$1,028,182	\$1,012,008	\$998,355	\$781,373	\$723,425	\$781,277*
Sale of 460 High Street	Balanced	-----	-----	-----	\$2,499,141	\$2,437,651	\$2,352,898

- Withdrawn from invested funds in the year 2011 \$150,000
- Withdrawn from invested funds in the year 2012 \$162,500
- Withdrawn from invested funds in the year 2013 \$162,500
- Withdrawn from invested funds in the year 2014 \$262,500
- Withdrawn from invested funds in the year 2015 \$ 37,500
- Withdrawn from invested funds in the year 2016 \$240,000

**Does not include Misc. Restricted funds*

Respectfully submitted on behalf of the trustees,

Bruce Roberts

Bruce Roberts
(formerly) Chair, Trustees of Invested Funds