

# Annual Report of the Trustees

## Sanctuary UCC Funds Invested with the UC Foundation

Acct. Name	UCF Fund	Dec.31, 2014	Dec.31, 2015	Dec. 31, 2016	Dec.31 2017	Dec. 31 2018
Haynes Estate Fund (unrestricted funds)	Equity	\$446,849	\$433,456	\$471,716	\$586,445	\$508,908
	Mod. Balanced	\$140,996	\$101,203	\$108,041	\$125,111	\$114,510
Dr. Bean Hospital Fund	Mod. Balanced	\$122,769	\$119,748	\$127,839	\$148,037	\$135,493
Barnes/Hanscom Fund	Mod. Balanced	\$70,759	\$69,018	\$73,681	\$85,322	\$78,093
Misc. Restricted	Aggressive Balanced	\$25,175	\$24,496	\$26,351	\$31,380	\$28,342
Year End Totals *	----	\$781,373	\$723,425	\$781,277	\$944,915	\$837,004*
Sale of 460 High Street	Balanced	\$2,499,141	\$2,437,651	\$2,352,898	\$2,434,182	\$1,911,147

- Withdrawn from invested funds in the year 2013      \$162,500
- Withdrawn from invested funds in the year 2014      \$262,500
- Withdrawn from invested funds in the year 2015      \$ 37,500
- Withdrawn from sale proceeds in the year 2016      \$240,000
- Withdrawn from sale proceeds in the year 2017      \$270,000
- Withdrawn from sale proceeds in the year 2018      \$360,000

\*Does not include Misc. Restricted funds

Respectfully submitted on behalf of the trustees,

*Bruce Roberts*

Bruce Roberts  
(formerly) Chair, Trustees of Invested Funds