

# Annual Report of the Trustees

## Sanctuary UCC Funds Invested with the UC Foundation

Acct. Name	UCF Fund	Dec.31, 2015	Dec.31, 2016	Dec. 31, 2017	Dec.31 2018	May 31 2019
Haynes Estate Fund (unrestricted funds)	Equity	\$433,456	\$471,716	\$586,445	\$508,908	\$567,768
	Mod. Balanced	\$101,203	\$108,041	\$125,111	\$114,510	\$123,920
Dr. Bean Hospital Fund	Mod. Balanced	\$119,748	\$127,839	\$148,037	\$135,493	\$146,627
Barnes/Hanscom Fund	Mod. Balanced	\$69,018	\$73,681	\$85,322	\$78,093	\$84,510
Misc. Restricted	Aggressive Balanced	\$24,496	\$26,351	\$31,380	\$28,342	\$30,676
Year End Totals *	----	\$723,425	\$781,277	\$944,915	\$837,004	\$922,825*
Sale of 460 High Street	Balanced	\$2,437,651	\$2,352,898	\$2,434,182	\$1,911,147	\$1,960,978

- Withdrawn from invested funds in the year 2013 \$162,500
- Withdrawn from invested funds in the year 2014 \$262,500
- Withdrawn from invested funds in the year 2015 \$ 37,500
- Withdrawn from sale proceeds in the year 2016 \$240,000
- Withdrawn from sale proceeds in the year 2017 \$270,000
- Withdrawn from sale proceeds in the year 2018 \$360,000
- Withdrawn from sale proceeds 01/01/19 through 6/30/19 \$110,000

\*Does not include Miscellaneous Restricted Funds Held in Citizens Bank

Respectfully submitted on behalf of the trustees,

*Bruce Roberts*

Bruce Roberts  
(formerly) Chair, Trustees of Invested Funds