

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	June 30 2019
Haynes Estate Fund (unrestricted funds)	Equity	\$433,456	\$471,716	\$586,445	\$508,908	\$603,377
	Mod. Balanced	\$101,203	\$108,041	\$125,111	\$114,510	\$129,074
Dr. Bean Hospital Fund	Mod. Balanced	\$119,748	\$127,839	\$148,037	\$135,493	\$152,725
Barnes/Hanscom Fund	Mod. Balanced	\$69,018	\$73,681	\$85,322	\$78,093	\$88,025
Misc. Restricted	Aggressive Balanced	\$24,496	\$26,351	\$31,380	\$28,342	\$32,215
Year End Totals *	----	\$723,425	\$781,277	\$944,915	\$837,004	\$1,005,416*
Sale of 460 High Street	Balanced	\$2,437,651	\$2,352,898	\$2,434,182	\$1,911,147	\$1,981,574

- Withdrawn from invested funds in the year 2013 \$162,500
- Withdrawn from invested funds in the year 2014 \$262,500
- Withdrawn from invested funds in the year 2015 \$ 37,500
- Withdrawn from sale proceeds in the year 2016 \$240,000
- Withdrawn from sale proceeds in the year 2017 \$270,000
- Withdrawn from sale proceeds in the year 2018 \$360,000
- Withdrawn from sale proceeds 01/01/19 through 6/30/19 \$110,000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