

Annual Report of the Trustees

Sanctuary UCC Funds Invested with the United Church Foundation (UCF)

Acct. Name	UCF Fund	Dec. 31 2016	Dec. 31 2017	Dec. 31 2018	June 30 2019	May 24 2020
Haynes Estate Fund (unrestricted funds)	Equity	\$471,716	\$586,445	\$508,908	\$603,377	\$569,874
	Mod. Balanced	\$108,041	\$125,111	\$114,510	\$129,074	\$128,053
Dr. Bean Hospital Fund	Mod. Balanced	\$127,839	\$148,037	\$135,493	\$152,725	\$151,517
Barnes/Hanscom Fund	Mod. Balanced	\$73,681	\$85,322	\$78,093	\$88,025	\$87,328
Misc. Restricted	Aggressive Balanced	\$26,351	\$31,380	\$28,342	\$32,215	\$31,322
Year End Totals *	----	\$781,277	\$944,915	\$837,004	\$1,005,416*	\$936,772
Sale of 460 High Street	Balanced	\$2,352,898	\$2,434,182	\$1,911,147	\$1,981,574	\$1,721,674

- Withdrawn from invested funds in the year 2015 \$ 37,500
- Withdrawn from sale proceeds in the year 2016 \$240,000
- Withdrawn from sale proceeds in the year 2017 \$270,000
- Withdrawn from sale proceeds in the year 2018 \$360,000
- Withdrawn from sale proceeds 01/01/2019–06/30/2019 \$110,000
- Withdrawn from sale proceeds 07/01/2019–06/24/2020 \$287,700

*Does not include Misc. Restricted funds

Respectfully submitted on behalf of the trustees,

Bruce Roberts

Bruce Roberts
(formerly) Chair, Trustees of Invested Funds