

# Annual Report of the Trustees

## Sanctuary UCC Funds Invested with United Church Funds (UCF)

Acct. Name	UCF Fund	Dec. 31 2017	Dec. 31 2018	June 30 2019	June 30 2020	Oct. 31 2020 (4 mo)
Haynes Estate Fund (unrestricted funds)	Equity	\$586,445	\$508,908	\$603,377	\$608,357	\$647,302
	Mod. Balanced	\$125,111	\$114,510	\$129,074	\$133,988	\$139,282
Dr. Bean Hospital Fund	Mod. Balanced	\$148,037	\$135,493	\$152,725	\$158,540	\$164,804
Barnes/Hanscom Fund	Mod. Balanced	\$85,322	\$78,093	\$88,025	\$91,376	\$94,986
Misc. Restricted	Aggressive Balanced	\$31,380	\$28,342	\$32,215	\$33,033	\$34,650
Endowment Funds Sub Total	----	\$976,295	\$865,346	\$1,005,416	\$936,772	\$1,081,024
Sale of 460 High Street	Balanced	\$2,434,182	\$1,911,147	\$1,981,574	\$1,801,483	\$1,813,453
<b>TOTALS</b>	----	<b>\$3,4140,477</b>	<b>\$2,776,493</b>	<b>\$2,986,990</b>	<b>\$2,826,990</b>	<b>\$2,894,477</b>

- Withdrawn from sale proceeds in the year 2017                   \$270,000
- Withdrawn from sale proceeds in the year 2018                   \$360,000
- Withdrawn from sale proceeds in Jan-June, 2019                 \$110,000
- Withdrawn from sale proceeds July 2019-June 2020             \$307,000
- Withdrawn from sale proceeds July- Oct 2020 (4 mo)         \$ 60,000

Respectfully submitted on behalf of the trustees,

*Paul M. Roberts*

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Acting Chair, Trustees of Invested Funds

*Submitted to Annual Congregational Meeting 12.06.2020*