

2021.05.31 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	May 31 2021 (11 mo)
Haynes Estate Fund (unrestricted funds)	Equity	\$586,445	\$508,908	\$603,377	\$608,357	\$850,805
	Mod. Balanced	\$125,111	\$114,510	\$129,074	\$133,988	\$164,971
Dr. Bean Hospital Fund	Mod. Balanced	\$148,037	\$135,493	\$152,725	\$158,540	\$195,200
Barnes/Hanscom Fund	Mod. Balanced	\$85,322	\$78,093	\$88,025	\$91,376	\$112,505.
Misc. Restricted	Aggressive Balanced	\$31,380	\$28,342	\$32,215	\$33,033	\$42,748.
Endowment Funds Sub Total	----	\$976,295	\$865,346	\$1,005,416	\$936,772	\$1,366,229
Sale of 460 High Street	Balanced	\$2,434,182	\$1,911,147	\$1,981,574	\$1,801,483	\$1,977,642
TOTALS	----	\$3,410,477	\$2,776,493	\$2,986,990	\$2,826,990	\$3,343,871

- Withdrawn from sale proceeds in the year 2017 \$270,000
- Withdrawn from sale proceeds in the year 2018 \$360,000
- Withdrawn from sale proceeds in Jan-June, 2019 \$110,000
- Withdrawn from sale proceeds July 2019-June 2020 \$307,000
- Withdrawn from sale proceeds July 2020 – May 2021 (11 mo.) \$200,000

Respectfully submitted on behalf of the trustees,

Paul M. Roberts

Paul M. Roberts

Chair, Trustees of Invested Funds

Submitted to Annual Congregational Meeting 6/27/2021