

Annual Report of the Trustees

Fiscal Year 07.01.2020-06.30.2021

Sanctuary UCC Funds Invested with United Church Funds (UCF)

Acct. Name	UCF Fund	Dec. 31 2018	Dec. 31 2019	June 30 2020	June 30 2021
Haynes Estate Fund (unrestricted funds)	Equity	\$508,908	\$603,377	\$608,357	\$858,302
	Mod. Balanced	\$114,510	\$129,074	\$133,988	\$166,216
Dr. Bean Hospital Fund	Mod. Balanced	\$135,493	\$152,725	\$158,540	\$196,673
Barnes/Hanscom Fund	Mod. Balanced	\$78,093	\$88,025	\$91,376	\$113,354
Misc. Restricted	Balanced	\$28,342	\$32,215	\$33,033	\$43,084
Endowment Funds Sub Total	----	\$865,346	\$1,005,416	\$936,722	\$1,377,629
Sale of 460 High Street	Balanced	\$1,911,147	\$1,981,574	\$1,801,483	\$1,992,576
TOTALS	----	\$2,776,493	\$2,986,990	\$2,826,990	\$3,370,205

- Withdrawn from sale proceeds in the year 2017 \$270,000
- Withdrawn from sale proceeds in the year 2018 \$360,000
- Withdrawn from sale proceeds in Jan – June, 2019 \$110,000
- Withdrawn from sale proceeds July 2019 – June 2020 \$307,000
- Withdrawn from sale proceeds July 2020 – June 2021 \$240,000

Respectfully submitted on behalf of the trustees

Paul M. Roberts

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Chair, Trustees of Invested Funds