

**Draft Annual Report of the Trustees**  
**YTD 07.01.2021-05.31.2022**

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	May 31 2022 (11 mo)
Haynes Estate Fund (unrestricted funds)	Equity	\$508,908	\$603,377	\$608,357	\$858,302	\$760,717
	Mod. Balanced	\$114,510	\$129,074	\$133,988	\$166,216	\$149,565
Dr. Bean Hospital Fund	Mod. Balanced	\$135,493	\$152,725	\$158,540	\$196,673	\$176,972
Barnes/Hanscom Fund	Mod. Balanced	\$78,093	\$88,025	\$91,376	\$113,354	\$101,999
Misc. Restricted	Balanced	\$28,342	\$32,215	\$33,033	\$43,084	\$39,012.
Endowment Funds Sub Total	----	\$865,346	\$1,005,416	\$936,722	\$1,377,629	\$1,228,265
Sale of 460 High Street	Balanced	\$1,911,147	\$1,981,574	\$1,801,483	\$1,992,576	\$1,591,880
<b>TOTALS</b>	----	<b>\$2,776,493</b>	<b>\$2,986,990</b>	<b>\$2,826,990</b>	<b>\$3,370,205</b>	<b>\$2,820,145</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- Withdrawn from sale proceeds in the year 2017 \$270,000
- Withdrawn from sale proceeds in the year 2018 \$360,000
- Withdrawn from sale proceeds in Jan-June, 2019 \$110,000
- Withdrawn from sale proceeds July 2019 – June 2020 \$307,000
- Withdrawn from sale proceeds July 2020 – June 2021 \$240,000
- Withdrawn from sale proceeds July 2021 – May 2022 (11 mos) \$220,000

Respectfully submitted on behalf of the trustees,

*Paul M. Roberts*

Paul M. Roberts

Chair, Trustees of Invested Funds

*Submitted to Annual Congregational Meeting 6/23/2022*