

Annual Report of the Trustees

Sanctuary UCC Funds Invested with United Church Funds (UCF)

Acct. Name	UCF Fund	Dec. 31 2019	June 30 2020	June 30 2021	May 31 2022 (11 mo)	May 31 2023 (11 mo)
Haynes Estate Fund (unrestricted funds)	Equity	\$603,377	\$608,357	\$858,302	\$760,717	\$761,179
	Mod. Balanced	\$129,074	\$133,988	\$166,216	\$149,565	\$114,510
Dr. Bean Hospital Fund	Mod. Balanced	\$152,725	\$158,540	\$196,673	\$176,972	\$175,911
Barnes/Hanscom Fund	Mod. Balanced	\$88,025	\$91,376	\$113,354	\$101,999	\$101,388
Misc. Restricted	Balanced	\$32,215	\$33,033	\$43,084	\$39,012.	\$38,779
Endowment Funds Sub Total	----	\$1,005,416	\$936,722	\$1,377,629	\$1,228,265	\$1,191,767
Sale of 460 High Street	Balanced	\$1,981,574	\$1,801,483	\$1,992,576	\$1,591,880	\$1,335,161
TOTALS	----	\$2,986,990	\$2,826,990	\$3,370,205	\$2,820,145	\$2,546,928

- Withdrawn from sale proceeds in the year 2017 \$270,000
- Withdrawn from sale proceeds in the year 2018 \$360,000
- Withdrawn from sale proceeds in Jan-June, 2019 \$110,000
- Withdrawn from sale proceeds July 2019 – June 2020 \$307,000
- Withdrawn from sale proceeds July 2020 – June 2021 \$240,000
- Withdrawn from sale proceeds July 2021 – May 2022 (11 mos) \$220,000
- Withdrawn from sale proceeds 6/19/ 2022 – 6/1/2023 (12 mos) \$160,000

Respectfully submitted on behalf of the trustees,

Paul M. Roberts

Paul M. Roberts

Chair, Trustees of Invested Funds

Submitted to Annual Congregational Meeting 6/20/2023