Annual Report of the Trustees (2026)

Sanctuary UCC Funds Invested with United Church Funds (UCF)

Account Name	UCF Fund	30-Jun 2020	30-Jun 2021	31-May 2022 (11 mo)	31-May 2023 (11 mo)	31-May 2024 (11 mo)	30-Jun 2025 (13 mo)	30-Jun 2026 (12 mo)
Haynes Estate Fund (Unrestricted Funds) (#302882)	Equity	$608,357	$858,302	$760,717	$761,179	$930,704	$1,072,117	$1,337,275.15
	Balanced	$133,988	$166,216	$149.57	$114,510	$169,816	$189,461	$219,952.53
Dr. Bean Hospital Fund (#302880) Resrticted to Church Expenses	Equity						$115,175	$132,294.04
	Balanced	$158,540	$196,673	$176,972	$175,911	$200,933	$112,089	$122,940.18
Barnes/Hanscom Fund (#302881)	Equity							$80,723.70
	Balanced	$91,376	$113,354	$101,999	$101,388	$115,809	$130,986	$75,000.68
Misc. Restricted Funds (#302883)	Equity						$25,390	$30,875.10
	Balanced	$33,033	$43,084	$39,012	$38,779	$44,294	$24,709	$28,686.16
Endowment Funds Subtotal	*NA*	*$936,722*	*$1,377,629*	*$1,228,265*	*$1,191,767*	*$1,461,556*	*$1,669,927*	$2,027,747.54
Sale of 400 High Street (#303884)	Balanced	$1,801,483	$1,992,576	$1,591,880	$1,335,161	$1,275,669	$1,215,564	$1,600,355.94
TOTALS	**NA**	**$2,826,990**	**$3,370,205**	**$2,820,145**	**$2,546,928**	**$2,737,225**	**$2,885,491**	**$3,628,103.48**

Over->

Annual Withdrawal for Operating Expenses	
· Withdrawn from sale proceeds July 2019 – June 2020	$307,000.00
· Withdrawn from sale proceeds July 2020 – June 2021	$240,000.00
· Withdrawn from sale proceeds July 2021 – May 2022 (11 mos)	$220,000.00
· Withdrawn from sale proceeds 6/19/2022 – 6/1/2023 (12 mos)	$160,000.00
· Withdrawn from sale proceeds 6/1/2023 – 6/3/2024 (12 mos)	$225,000.00
· Withdrawn from sale proceeds 7/1/2024 – 6/30/2025 (12 mos)	$180,000.00
· **Withdrawn from sale proceeds 7/1/2025 – 6/30/2026 (12 mos)**	**$165,000.00**
- Beginning July, 2026 - operating expense withdrawals are being made from Acct # 302880 - Bean Fund	

Respectfully submitted on behalf of the trustees,

Paul Sennott & Aaron Olapade

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Trustees of Invested Funds

Submitted to Annual Congregational Meeting (2026), July 29, 2026