











## Chenango Memorial Hospital Foundation

#### 2020 Board of Trustees

#### **OFFICERS**

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Todd J. Anderson –
Vice Chairman &
Chairman, Annual Support
Brian A. Voss –
Secretary/Treasurer
Garry D. Root – Chairman,
Golf Tournament

#### Today's gifts... Tomorrow's healthcare

Consider being a giver of dollars, time or energy. If you would like to learn more, please contact the Chenango Memorial Hospital Foundation, Inc., 179 North Broad Street, Norwich, NY 13815, or call (607) 337-4510 or email cmh.foundation@nyuhs.org.

#### **To Donate Online**

Visit the Chenango Memorial Hospital Foundation's Facebook page, and click on the *Donate Now* button.

#### **TRUSTEES**

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Drake M. Lamen, MD – President & CEO, UHS Chenango Memorial Hospital Deborah L. Cassavaugh – Executive Director















CHENANGO
MEMORIAL
HOSPITAL
FOUNDATION



2020 ANNUAL REPORT



# Chairman's Message

#### **Dear Friends:**

I can't help but reflect on recent times and think of a quote by the late Fred Rogers, "When I was a boy and I would see scary things in the news, my mother would say to me, 'Look for the helpers. You will always find people who are helping." We have all seen scary things as a result of the pandemic; however, we have also seen so many people rise to the occasion and meet the challenge. Thank you to our healthcare workers. I'm proud the CMH Foundation's mission is in support of our community hospital. Thank you to the donors of the Foundation – you have helped us grow and build in our efforts. You are the helpers that we look to with gratitude and thanks.

After 25 years the CMH Foundation's total gifts to the hospital are \$1.3 million and, in addition, gifts and future pledges bring that number to \$1.6 million. This is our history and something to be very proud of. We have so much to be thankful for and we thank all of those who have supported our mission so diligently for so many years.

As of February 2020, the Foundation had total assets exceeding \$4.9 million just as the pandemic began. While there was subsequent volatility in the market, the investment committee met with Wells Fargo and mutually agreed

to not deviate from our investment strategy. The assets have rebounded nicely exceeding where we were in February.

The COVID crisis also caused the cancellation of the Foundation's annual golf tournament. This is a longstanding tournament that has been attended by many of our supporters and has created great memories with many friends and brought significant revenue for the Foundation. While we were sad to not host the event this year, it was the right decision aligning with our goal of supporting a healthcare organization.

This annual report also includes participants in the Chenango Medical Neighborhood Capital Campaign that was held last fall. Construction has begun most visibly on the west side of the hospital where steel has gone up for the new ER and Walk-In entrances. The new north lot for employee parking has opened and excavation for the new ER ambulance entrance has begun.

Thank you to Steve Natoli for his eight years of service including chairing the 2015-2016 annual campaign and as Chairman of the Foundation in 2016. Thank you also to Dr. John Brereton and Dave Emerson who graciously renewed their term as Co-Chairmen



Daniel M. Grady

of the Foundation while CMH conducted the capital campaign.

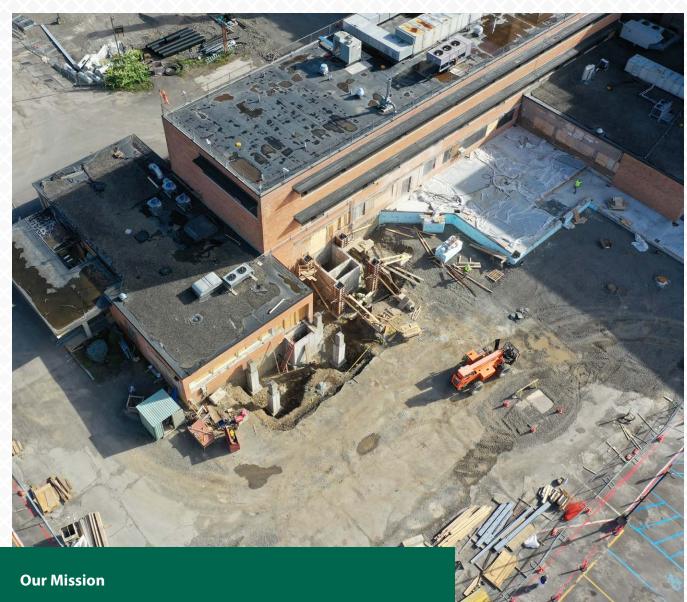
This is the first fundraiser the Foundation has had in a year due to the mindful decision to pause the annual campaign last year and cancel the golf tournament this year. The Foundation is proud to have participated in the capital campaign in support of UHS Chenango Memorial. We pledged \$500,000 to be paid over five years.

Perhaps, more importantly now than ever, our work must continue. Our work can only be done with your help and we are so grateful to our supporters. The world around us is rapidly changing and so too must our healthcare capabilities. Your gifts help ensure UHS Chenango Memorial will continue to be ready to provide the healthcare we all want in our community: today and tomorrow.

With gratitude,

#### **Daniel M. Grady**

Chairman, Chenango Memorial Hospital Foundation



Above: Construction of new Emergency Room and Walk-In entrances

The Chenango Memorial Hospital Foundation seeks and manages public and private funds from individuals, foundations, corporations, civic organizations and governmental agencies to support UHS Chenango Memorial Hospital activities in Chenango County.

We will continually strive to become the health-related charitable organization of choice in the Chenango community.

Our mission is to facilitate charitable giving that supports UHS Chenango Memorial Hospital's health care efforts to improve the health status of our county.

The Chenango Memorial Hospital Foundation increases the awareness of UHS Chenango Memorial Hospital's benefits to our greater community, while providing giving opportunities that are in the best interest of the donor and the hospital.

we are your foundation

# Generosity

Since its inception, the Foundation has given over \$1,600,000 to UHS Chenango Memorial. Recent gifts include:

\$500,000	Pledge to the Chenango Medical
	Neighborhood Capital Campaign

\$100,000 Renovation of the Hospital's Pharmacy

\$100,000 Fetal Monitors for Maternity
Phototherapy Lights for Maternity
Swallow Chair for Radiology
Hi-Lo Table for Orthopedics
Cribs for the Medical/Surgical Unit

\$84,000 Dental Digital Radiology Equipment
Hi-Lo Table for PT

Soft ID Lab Collection Technology

\$90,000 Electrocardiogram Machines for the Heart Center Equipment for the Operating Room Flat Screen HD TV's for the 3rd Floor

\$80,000 Creation of a Gastrointestinal Suite in Ambulatory Surgery

**Patient and Waiting Rooms** 





Above (top photo): Excavation for new conference room. Above (bottom photo): Interior framework for the new Emergency Room.

foundation gifts to the hospital

# Capital Campaign

#### Dear Friends,

For more than 100 years, UHS Chenango Memorial Hospital has been where we've turned for our health care needs. And last year, when our hospital reached out to us, the community, we answered the call.

When we launched the Chenango Medical Neighborhood Campaign last year, it seemed an almost impossible feat to raise the more than \$3 million needed to enable UHS Chenango Memorial Hospital to fulfill their vision for Phase 1.2 of the Chenango Medical Neighborhood Project. Thanks to you and the generosity of so many in our community, we not only met, but far exceeded our initial goal.

As the chair of this campaign, I have been honored and humbled by the response we received from our appeal. We received donations, pledges and commitments from all corners of Chenango County and beyond.

Those contributions came from young families, retirees, churches, business leaders, small businesses, financial institutions, major employers, the hospital's own staff, the foundations that contribute to the quality of life in our community in so many ways, and, yes, even those who no longer call our community home, but still cherish their Chenango roots.

The more than \$6 million raised with this capital campaign – the hospital's first in nearly three decades – is enabling the largest concentrated investment in this vital institution in half a century. This historic project will improve the health of our community, and ensure the sustainability and vitality of this institution for generations to come.

And you, with your support of UHS Chenango Memorial Hospital through the Chenango Memorial Hospital Foundation, have made it all possible.

On behalf of our entire Campaign Cabinet, Thank You. Together, we are helping to build the future of health care in Chenango County.

With gratitude,

Martin A. Dietrich

Campaign Chair, Chenango Medical Neighborhood Capital Campaign

(For more on the 2019-2020 Capital Campaign and its list of donors turn to page 6.)

# Giving

#### **DONOR CATEGORIES**

Benefactor......\$10,000
Chairman's Circle ......\$5,000
President's Circle ......\$2,500
Director's Circle ......\$1,000
Champion ......\$500
Patron ......\$250
Advocate......\$100
Friend ..........\$100

The Chenango Memorial Hospital Foundation is grateful for the generosity of its many friends whose support enables UHS Chenango Memorial Hospital to continue to provide quality health care to the people in our community. By donating to the Foundation, donors help ensure continued excellence.

This Annual Report is a cumulative listing of individuals, businesses, and civic organizations who gave to the Foundation between March 1, 2019 and February 29, 2020. A list of donors who supported the 2019-2020 Capital Campaign begins on page six.

Every Foundation donor is listed under the category appropriate to his or her level of gifts to the Foundation during the prior 12 months.

#### **Benefactor**

Rex L. and Edna Irene Mickle Charitable Trust

#### **Chairman's Circle**

Compass Group NBT Bank, NA Pepsi Preferred Mutual Insurance Company

#### **President's Circle**

Bates Troy, Inc. Mrs. Thomas M. Flanagan New York Central Mutual Fire Insurance Company

#### **Director's Circle**

David J. Crugnale and Kristene S. Campbell Daryl and Phyllis Forsythe Marguerette N. Hosbach, II, and Gerald P. Conroy Mark and Lekkie Larsen M/E Engineering, P.C. United Health Services Hospitals

#### Champion

Blueox Corporation
Burrell's Excavating, Inc.
Tim and Mary Carson
Carson Family Enterprises, Inc.
Jim and Bonnie Currie
Pat and Erinn Flanagan
Peter and Kathryn Flanagan
Tim and Janet Handy
John and Cheryl Mitchell
Dr. and Mrs. James K. O'Brien
Louis N. Picciano and Son, Inc.
Securitas Security Services USA, Inc.
T-Squared Custom Millwork, Inc.
Fred Thomas

#### **Patron**

Mary E. Barnes Chenango County Law Enforcement Association Electron Coil Co., Inc. David A. Fendick Mr. and Mrs. Raymond J. Gregory Kelly Asphalt Maintenance LeChase Construction Services, LLC Frederic B. and Sally M. Miers Mirabito Energy Products Garv M. Muserallo NBT Insurance Agency Southern Tier Pet Nutrition Drs. Jeffrey Todd and Patricia Warski TSC Construction, LLC Anne Turner and Harry Bohrs Wells Fargo Advisors, LLC Mr. and Mrs. Robert W. Wightman

#### Advocate

Anonymous Virginia J.T. Chaplin Chenango Republican County Committee Don and Sally Chirlin Chobani **Delphine Cocchetto** Clifford and Barbara Crouch Jim and Donna Dunne David and Mary El Emerson Hearth Financial Partners Mr. and Mrs. Carl Houghton Christina A. Kisacky Klepper, Hahn and Hyatt Dr. and Mrs. Drake M. Lamen Laral Management James and Jean Laughren Frank Lebenick Virginia H. Lee Van and Linda Mason Matthews Auto Group, Inc.

McCredy Motors, Inc. Tracy L. McCumber Albert and Eleanor Mirabito New York Pizzeria, Inc. Norwich Business Improvement District Mary Anne Papelino Piaker & Lyons, P.C. James and Gail Sergio Sidney Federal Credit Union Mary E. H. Smith Mary Ann Dunne Taranto Tommy Thomas Visions Federal Credit Union Nicole M. Wake Corey and Polly Wolford Jon and Vicki Zernes

#### Friend

Baseball Hall of Fame

Chenango County Area Agency on Aging William and Betsy Cusack Margaret DeReus Kathryn Franco F. Giacovelli Hank and Marion Hennigar Mrs. Carol Hubbard Nancy Nix Karaman Stephen and Cheryl Knowlton Lewis' Restaurant, Inc. **Gwen Lubey** Margaret McCarthy Laverna Miles Tom Morrone David and Irma Petley Mary T. Politano Mr. Bruno Sidor Mary Weidman Anna Marie Zaknoen

## thank you donors

## Memorials

#### IN MEMORY OF ...

#### **Mary Alice Breed**

Marguerette Hosbach, II and Gerald P. Conroy

#### **James and Dorothy Crugnale**

David J. Crugnale and Kristene S. Campbell

#### **Robert John Hayes**

Hearth Financial Partners Norwich Business Improvement District

#### Dr. Richard E. Hosbach

Marguerette N. Hosbach, II and Gerald P. Conroy

#### John Humphrey

Christina A. Kisacky

#### **Nancy Mirabito**

Van and Linda Mason

#### **Harold S. Palmer**

Nancy Nix Karaman

#### **Katharine Turner**

Anne L. Turner and Harry K. Bohrs

#### Myrna T. Wessels

Chenango County Area Agency on Aging Chenango Republican County Committee Clifford and Barbara Crouch William and Betsy Cusack Margaret DeReus Jim I. and Donna Dunne Hank and Marion Hennigar Stephen H. and Cheryl M. Knowlton James and Jean Laughren McCredy Motors, Inc. Laverna M. Miles Thomas L. Morrone Mary T. Politano Mary Ann Dunne Taranto Mary C. Weidman Anna Marie Zaknoen Jon and Vicki Zernes

#### Alice Whiteside

Anne L. Turner and Harry K. Bohrs

## ) (



#### THE LEGACY SOCIETY

In an effort to encourage support for planned giving, the Legacy Society has been established. Its objective is to encourage men and women who believe in UHS Chenango Memorial to invest in its future with gifts through their wills, life income arrangements and other planned giving. These individuals will be recognized as members in perpetuity of the Legacy Society.

The Chenango Memorial Hospital Foundation is proud to include these individuals as members of the Legacy Society...

- Charlotte Dolan
- Grace S. Fernalld
- Robert J. Galvin
   (In memory of James and Dora Galvin)
- Rex and Edna Irene Mickle
- Lillian Nearing
- John and Carol Turner

### PILLARS OF PHILANTHROPY

The Pillars of Philanthropy is composed of donors who have made or pledged cumulative gifts of \$25,000 or more. This generous group of donors has supported healthcare and UHS Chenango Memorial Hospital throughout the years with their contributions to annual campaigns, golf tournaments, memorials and honors, or through planned giving. We thank them for their dedication to the mission of the CMH Foundation.

- Dr. John R. Brereton
- Mr. & Mrs. J. Peter Chaplin
- Compass Group
- Mr. & Mrs. Duward H. Crandall
- Mr. & Mrs. Martin A. Dietrich
- Mr. & Mrs. James I. Dunne
- Mrs. Grace S. Fernalld
- Dr. & Mrs. Thomas M. Flanagan
- Mr. & Mrs. Daryl R. Forsythe
- Mr. Robert J. Galvin
- · Mr. & Mrs. Everett A. Gilmour
- Greater Norwich Foundation
- Capt. & Mrs. William C. Haskell
- Mr. & Mrs. John M. Kolbas
- Rex L. & Edna Irene Mickle Charitable Trust
- NBT Bank, NA
- Preferred Mutual Insurance Company
- Mr. & Mrs. Bernard J. Schulte
- Mr. Robert C. Smith
- Mr. & Mrs. John B. Turner, Jr.

# Capital Campaign

#### **DONOR CATEGORIES**

\$500,000 Legacy ..... . \$250,000 Benefactor.... .. \$100,000 Patron ...... ...\$ 75,000 Visionary..... ...\$ 50,000 Innovator..... ...\$ 25,000 Leader..... ...\$ 15,000 Partner..... Investor ..... ....\$ 10,000 ...\$ 5,000 Supporter..... ...\$ 2,500 Contributor..... ...\$ 1,000 Friend..... Giving Circle ......Up to \$1,000

#### Campaign Cabinet

Dr. John R. Brereton William C. Craine James I. Dunne Kurt T. Edwards David B. Emerson Patrick J. Flanagan Daryl R. Forsythe Roy E. Fuller Dr. Yusuf Harper James A. Hoy

Christina A. Kisacky Sheila Marshman Frederic B. Miers Luke J. Murphy Dr. James K. O'Brien Dominic F. Shea Peter V. Smith Christopher P. Taft Nancy A. Testani Katharine M. Voss

**Campaign Chair** Martin A. Dietrich

**Campaign Champion** Eric G. Larsen

**Campaign Champion** Thomas C. Emerson

**Campaign Director** Melissa Stagnaro

#### Legacy

Chenango Memorial Hospital Foundation, Inc. The Roger Follett Foundation, Inc. The Greater Norwich Foundation The Higley Foundation, Inc. **NBT Bank** R. C. Smith Foundation

#### Benefactor

Flanagan Charitable Trust The Frederick B. and Ramona E. Mirabito Foundation **Preferred Mutual Insurance Company** Foundation

#### **Patron**

Chenango Memorial Hospital Auxiliary Development Chenango Corp. Martin and Sue Dietrich Jane Eaton Jeff Faton Phyllis and Daryl Forsythe New York Central Mutal Fire Insurance Company The Raymond Foundation

#### Visionary

The Elisabeth and George Mead Foundation Peter V. Smith

#### **Innovator**

**Blueox Corporation** Virginia J. T. Chaplin and Family David and Mary El Emerson Mirabito Energy Products Rick and JoAnn Mirabito and Family

#### Leader

Neil and Linda Bartle Thomas C. and Bonnie S. Emerson **Emmanuel Episcopal Church Everett & Pearl Gilmour Foundation** Golden Artist Colors, Inc. Eric and Pam Larsen Frederic B. and Sally M. Miers The John Mitchell Family United Church of Christ, First Congregational Marcia and John Watt

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#### **Supporter**

Dr. John R. Brereton Mr. and Mrs. William C. Craine Mr. and Mrs. Noel deCordova, III James A. Doig Anne L. English Ric Festarini Roy and Laura Fuller Dr. Yusuf Harper and Rohimah Sarpin Drs. Tom and Grace Holmes Dr. Rohan S. Jayasena Kerry Marshman Farms LLC Piaker & Lyons, P.C. Tracey H. Reilly, MD SFCU The Stagnaro-Gomez Family Martha J. Stratton Wendy Surdoval Anonymous Mr. and Mrs. Salvatore Testani

#### **Contributor**

Herbert H. & Mariea L. Brown Charitable Trust Marjorie S. Brunton Annette and Leo Burns Jennifer Clark **Ed and Kathy Coates** John and Kathie Deierlein Kurt and Mary Carol Edwards Anonymous Richard and Sharon Griffin Chris and Missy Hayes Barbara Higley Michaelia McClenon Dr. and Mrs. James K. O'Brien Kelly L. Pinney Donald J. Reynolds Matt and Mary Ellen Salanger Adam and Michele Spence Dr. Anna Marie Ward

Mr. and Mrs. Brian F. Wessels Anonymous Sharon and Doug Wilson Rebecca L. Yacano

#### Friend

John Antonowicz and Ceara Fauble Gail N. Ashley Desiree Axley E. Kay Boland Dr. William J. Boudreau **Burt and Pat Bridge** Brian Burton and Kecia Funaro-Burton Louis and Linda Callea Ron and Beth Cerow Chenango Eye Associates David and Laureen Clarke **CMH Maintenance Department** Dr. Timothy J. Corey Joel Cummings Curtis Lumber Co., Inc. Pete and Roz DeRensis Marcus Doller Dee and Jeff DuFour **David Finney** Mike and Rachel Flanagan Meghan Foulds Jeffrey M. Genung Roxanne Gray Dr. and Mrs. William S Hallenbeck III Tanya Harkness-Huggins Mr. and Mrs. Ronald Harrington David Harris and Shae Brown Dr. Ken Herman Amy and Gary Hurta Clara Jeffery Charitable Trust Jeff and Janet Johnson Cynthia Ellis Killian John M. Kwasnik Heather L. Leigh Kimberly Masker & Sawyer Lepcio Lewis' Restaurant Brian and Pegi LoPresti Dr. and Mrs. Martin C. Masarech Kim McCarthy Tracy L. McCumber Thomas and Karen Mealey Tom Morrone Luke Murphy and Shawn Hess Gary M. Muserallo and Deborah L. Cassavaugh Bartolo and Jeanne Natoli Oliver's Campers, Inc. Julia Parish Theresa Pelzel Poklemba Pete and Karen Raymond Brian and Karri Reio Leslie Renfrow Garry and Katie Root Mrs. Myrna M. Schulte Erin Schuman Elaine Z. Schwan

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Drs. Jeffrey Todd and Patricia Warski Tammy Tranvaag

Mr. and Mrs. Robert A. Wadsworth Tim and Wendy White

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#### **Giving Circle**

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**CMH Environmental Services** CMH Food and Nutrition Team CMH Medical/Surgical and ICU Departments

CMH Quality Management Division

CMH Security Services CMH Supply Services/Materials Management

CMH Technical Services Department Lisa L. Huggins-Colabelli

Deborah A. Coleman and Mark A. Gracin Annette G. Connick

JoAnn P. Cosen Leah Cunningham Paul J. and Frances A. DelFuoco Dr. and Mrs. Nicholas A. DeRensis

Sean and Tina Dolan Anonymous

Mr. James M. Dunne Mr. and Mrs. David Eddy TinaJo Ferro James S. Flanagan Anonymous

Nancy E. Freer Gates-Cole Insurance

Sheryl Geisler Dr. and Mrs. John J. Giannone

Anonymous Dan and Laura Grady Michele R. Graham Roland and Mary Guinn

Tim and Helen Hagen Jamie Hagenbuch

Anonymous Constance A. Hasko Kelli Howe

Dr. Jason Joseph Ewen and Jennifer Kelly

Penny Knowles Cheryl LaBar Anonymous Sheri Lamoureux Del and Betty Law Myron Lemczak Mary Lyon

Alyssa MacIntosh Christina Mann **Anonymous** 

Robert and Linda Marshman Suzanne G. Martin V. Peter and Linda Mason John and Carla Masse

Hon. Joseph A. McBride and LouAnn Mustillo Whitney and Bryan McCracken David and Hedy Messineo

Albert and Eleanor Mirabito Frank and Flizabeth Monaco T. J. Moorehead and Angela Reed Mr. and Mrs. Raymond Munetz Mike and Kay Nearing

Catherine B. Nelson

Brenda Newvine Allison O'Neill Denise B. O'Toole Julianne Oehlbeck Michael and Joan Paino Norene R. Palmer Jacquelyn Parry Lauren Peck **Anonymous** Anonymous Preferred Mutual Insurance Company Carol S. Quincy Dr. and Mrs. Matthew Reppert Patricia A. Roma Gail E. Sabella Dr. and Mrs. Carlos Santa Ines, Jr. Julia Schultz, FNP Hal and Dawn Skillin Joseph Skundrich Eileen B. Stagnaro Mrs. Paul J. Sternberg Mr. and Mrs. Nicholas Testani Tom and Betty Vail Mark Vogel and Pam Archie Clayton and Elizabeth Welch Ken Winans

#### **Capital Campaign Honors and Memorials**

#### In honor of ...

James R. and R. Lynn Wysor

Kay W. Zaia

**Katharine Mirabito Voss** 

V. Peter and Linda Mason

#### In memory of ...

Rev. John Blackman Karen L. Blackman

Kathy Blackman Schuman

Karen L. Blackman

J. Peter Chaplin

Virginia J. T. Chaplin and Family

**Jane Curran** 

The Greater Norwich Foundation

Warren E. Eaton, Jr.

Jane Eaton Jeff Eaton

David L. and Gladys E. Emerson

Thomas C. and Bonnie S. Emerson

**Alice Simons Endries, RN** 

Mr. and Mrs. John M. Endries

Dr. Thomas M. Flanagan

His wife and seven sons

Martin Jacobi

The Dennis Mirabito.

Brian and Katharine Voss, Craine and Jacobi Family

**Nancy Mirabito** 

The Dennis Mirabito, Brian and Katharine Voss, Craine and Jacobi Family

Frank and Aleda Souders

Thomas C. and Bonnie S. Emerson

**Justin Wood** 

Connie L. Barnes

# Support

The 2019 Annual Golf Tournament raised over \$36,000. The event has exceeded \$500,000 in total funds raised since its start in 1997.



#### Elite

Compass Group NBT Bank, NA

#### **Diamond**

Chianis + Anderson Architects, PLLC

#### **Platinum**

Bates Troy, Inc.
Preferred Mutual Insurance Company

#### Gold

NYCM Insurance UHS

#### Silver

Burrell's Excavating, Inc.
Carson Family Enterprises, Inc.
M/E Engineering
Dr. and Mrs. James K. O'Brien
Louis N. Picciano and Son, Inc.
Securitas Security Services USA, Inc.

### Teams, Tee Signs, Card Draw and Donations:

Blueox Corporation Virginia J.T. Chaplin Chenango County Law Enforcement Association David and Mary El Emerson Daryl and Phyllis Forsythe David A. Fendick



Southern Tier Pet Nutrition

TSC Construction, LLC

Drs. Jeffrey Todd and Pat Warski

T-Squared Custom Millwork, Inc.

Visions Federal Credit Union

Wells Fargo Advisors, LLC







## thank you golf sponsors

#### Cover photos:

Front cover, left column, top to bottom: Doris Sherman; (L-R) Jeane Wilkensen, Bonnie Roberts; (L-R) Jill Collins, Deb Slentz; Cindy Hill-Frink. Right column, top to bottom: Cherri Hesse; (L-R) Debbie Lorimer, JoAnn Borfitz, Dick Bucklin, Mary Warner, Frank Mirabito; (L-R) Alesha Hesse; Teddy Potter, LPN

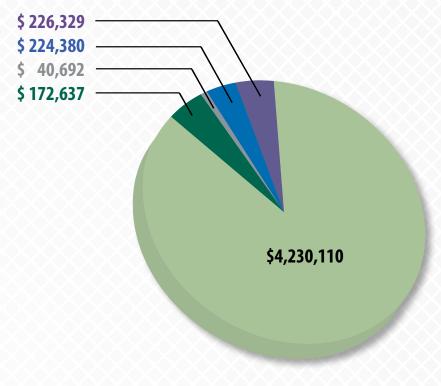
Back cover, left column: (L-R) Rhonda Buyea, Sue Martin; middle column, top: Kevin Pipher; middle column, bottom: (L-R) Elizabeth (Betty) Dayton, Merilyn Rogers; right column, top: Primary Care Sherburne; right column, bottom: Primary Care Oxford

### WAYS OF MAKING A GIFT:

- Outright gifts of cash, securities, real estate or tangible personal property
- Gift of a life insurance policy
- Charitable remainder trusts
- Charitable lead trusts
- Gift annuities
- Gift of a residence

## investment report

as of February 29, 2020



- Preferreds/Fixed Rate Securities
- Mutual Funds
- Fixed Income Securities
- Stocks
- Cash & Money Market

Total Account Value \$4,884,148

# Investment Report – As of February 29, 2020 Cash & Money Market \$ 226,329.38 Stocks \$ 4,230,109.53 Fixed Income Securities \$ 172,637.22 Mutual Funds \$ 40,691.90 Preferreds/Fixed Rate Securities \$ 224,380.00 TOTAL INVESTMENTS \$ 4,884,148.03