

## **RESPONSE TO #43**

VALLEY REGIONAL HOSPITAL  
 ENDOWMENT FUND  
 FISCAL YEAR 2023

		ORIGINAL AMOUNT	ORIGINAL DATE	SEPT 2021	SEPT 2022	
A. M. JEWETT FUND	NO RESTRICTION FOUND			74.95	64.23	0.0000
ABNAKI HEALTH FUND	GENERAL PURPOSE PER TRUSTEES	4500.00	11/1980	27,074.30	23,202.05	0.0125
ADA HOLDEN	ANY PURPOSE OF TRUSTEES	2745.00	12/1961	20,824.99	17,846.54	0.0096
AILEEN LARAMIE	NO RESTRICTIONS FOUND	318.97		1,092.72	936.44	0.0005
ALBION LOND FUND	GENERAL PURPOSE OF ORGANIZATION	35035.29	1936	120,022.02	102,856.12	0.0556
ALLAN EVARTS FUND	NO RESTRICTION FOUND	2215.39		7,589.35	6,503.90	0.0035
AUGUSTA SLADE	NO RESTRICTION FOUND	2215.15		7,588.53	6,503.20	0.0035
BERNARD HAUBRICH	GENERAL PURPOSE OF LUAS/VRH BOARD	3893.25	1963-1967	39,806.15	34,112.96	0.0184
BETSY SIBBY	NO RESTRICTION FOUND	9860.74		33,780.39	28,949.02	0.0156
CAPTAIN JAMES AINSWORTH	GENERAL FREE BED CARE	5000.00	5/1913	29,999.96	25,709.28	0.0139
CATHERINE PARIS	NO RESTRICTION FOUND	2757.42		9,446.23	8,095.20	0.0044
CHARLES BLAKE	GENERAL PURPOSE PER TRUSTEES	24783.97	1/1973	119,668.02	102,552.75	0.0554
DORIS & RUTH BLANCHARD	GENERAL PURPOSE	50000.00	5/1988	300,825.25	257,800.35	0.1393
ELIZABETH BROOKS FUND	GENERAL PURPOSE AS TRUSTEES DEEM	11000.00	3/1965	68,062.48	58,327.99	0.0315
ELSIE KNUCKY	GENERAL PURPOSE OF HOSPITAL	10000.00	8/1980	104,174.44	89,275.11	0.0482
ESTHER CLARK FUND	NO RESTRICTION FOUND	1106.38		3,790.18	3,248.10	0.0018
FARWELL FUND	CVHC OPERATONS	2611.39		8,945.96	7,666.48	0.0041
FLOWERS & APPREC.	NO RESTRICTIONS	16427.75		56,277.29	48,228.35	0.0261
J. P. GOODARD	NO RESTRICTION	367.36	4/1974	2,210.21	1,894.10	0.0010
J.H. GARLAND	GENERAL PURPOSE OF HOSPITAL	54275.31	7/1983	326,547.72	279,843.92	0.1512
JOHN FREEMAN FUND	NO RESTRICTION FOUND	5000.00	4/1902/03	23,717.72	20,325.54	0.0110
MARION KITTRIDGE	GENERAL PURPOSE	31474.82	5/1993	189,140.30	162,088.90	0.0876
MAUDE PROUTY	GENERAL PURPOSE OF HOSPITAL	10000.00	11/1974	60,165.10	51,560.12	0.0279
NAT B. TOLLES	NO RESTRICTION FOUND	2436.61		8,347.20	7,153.36	0.0039
NEWELL FUND	ACQUIRE EQUIPMENT	36704.84	12/1976	220,834.90	189,250.45	0.1022
NICHOLS & SHEA FUND	1/2 INC. MAT UPKEEP/1/2 PRINCIPAL	2149.42	4/1952	26,451.64	22,668.45	0.0122
P. D. LOVERING	NO RESTRICTION FOUND	8411.68		28,816.28	24,694.89	0.0133
PERCY BROOKS FUND	GENERAL SUPPORT OF VRH	1000.00	3/1965	6,831.94	5,854.82	0.0032
PRESTON UPHAM	NO RESTRICTION	1000.00	10/1964	11,131.94	9,539.82	0.0052
RICHARD DANA FUND	NO RESTRICTION FOUND	4430.85		15,178.98	13,008.04	0.0070
RUTH UPHAM	NO RESTRICTIONS FOUND	15046.87		51,546.75	44,174.38	0.0239
SUSAN HARRICK	INCOME TO BE USED FOR BENEFIT OF HOSP	1906.12		6,529.88	5,595.96	0.0030
W & S CHANDLER	NO RESTRICTIONS FOUND	65250.56		223,531.86	191,561.69	0.1035
		423925.14		2,160,025.65	1,851,092.52	1.0000