

**Trustees of the Trust Funds**

**Wentworth, NH**

**PO Box 2 Wentworth, NH 03282**

**Meeting Notice**

**Time / Date: 4:30 PM 3/19/2018**

**Place: Town Office**

**Purpose: orientation new member**

**Trustees of the Trust Funds  
Wentworth, NH  
PO Box 2 Wentworth, NH 03282**

**Meeting Minutes**

**Date / Time:** March 19, 2018 4:30 PM

**Place:** Wentworth Town Office 7 Atwell Hill Road

**Present:** Chip Stata, George Morrill, Morgan Currier

**Guests:** Tracy Currier, Christine Santom, Sharon Sanborn, Kay Bailey

**Purpose:** New member orientation

**4:30**

Motion to open the meeting Chip Stata, second Morgan Currier

New member Morgan Currier to be sworn in by the town clerk

**Fund maintenance**

1. Open Celebration Fund
2. Close the existing Ambulance Fund

**Discussion and Decisions**

- ✓ We will rent a box at the Wentworth Post to receive mail addressed to the Trustees
- ✓ Mail is being forwarded to a previous member of the board. There is still an outstanding issue with mailing addresses and signatures on some of the existing investments.
- ✓ Morgan will review with Chip the investments with incorrect tax-id and members individual names. It was learned that there exists a power of attorney concerning the prior member, whose name is listed on several individual investments.
- ✓ Morgan will investigate this and proceed with contacting the individual listed on the power of attorney. She will inquire that this individual will assist the Trustees with modifying the ownership or closing of these investments.

- ✓ We have not been receiving dividends from one of the investments with AT&T. We will investigate if this is due to an inaccurate address.
- ✓ Frontier Comm. No longer exists. We will investigate the history of these monies.
- ✓ It was suggested by Chip and affirmed by the members that we would meet at least quarterly. These meeting would be the first week of each quarter. One item at these meeting would be to distribute the monies due to the cemeteries and the library. Other meeting would be scheduled as required.
- ✓ We will ask Kathleen Springham-Mack to return the key to the trustees file cabinet. The key will be given to Morgan Currier.

**Discussion From the Floor:**

Kay Bailey expressed concern about the Trustee portion of the 2017 Town Report. After much debate and discussion we learned that there was concern over changes made in the **format** of the 2017 Trustee report as it was different from previous years reports. These concerns were the triggering factor over Town funds and changes being made and not recorded. This and the fact that the Trustees were new to the town and not as established as the previous Trustee who served over 20 years as Trustee.

Solution: The trustees will create a reformatted 2017 report.

**Items to be addressed:**

Morgan: Post Office box rental  
Power of attorney for previous member  
Report format (annual report)

Chip:  
review Mail forwarding with the Post Office

George:  
Preparation of the MS-9 report

**Meeting adjourned at 5:51 PM.**

**Submitted by**

**George Morrill, Secretary**

**Trustees of the Trust Funds  
Wentworth, NH  
PO Box 2 Wentworth, NH 03282**

**Meeting Minutes**

**Date / Time April 16, 2018 5:00 PM**

**Place:** Wentworth Town Office 7 Atwell Hill Road

**Present:** Chip Stata, George Morrill, Morgan Currier

**Guests:** Glenn Campbell

**5:00**

Motion to open the meeting Chip Stata, second Morgan Currier

Officers appointed:

Chip Stata - Chairperson, Morgan Currier – Treasurer, George Morrill – Secretary

Glenn Campbell attended representing the Conservation committee. They requested that the Trustees share items related to the Plummer Forest. Chip emailed the forestry plan, maps and other documents to Glenn's email.

We received a check request for funds from the Recycling Capital Reserve Fund. We will request more information regarding the usage of the funds.

Morgan reported that in her conversation with Terry Knowles that the Trustees report in the Town report is done as a courtesy. The MS-9 is the official record.

The Plummer investment dividends were recorded and readied for deposit. \$946.47 deposit will be made April 17<sup>th</sup>.

**Discussion and Decisions**

Monthly meetings will be held on ???

Dividend recording, and deposit preparation will be done at monthly meetings.

**Items to be addressed:**

George:

Forms to set up celebration Capital Reserve at PDIP

Morgan:

continue researching the Tax ID issues.

Chip:

Disperse quarterly funds to the Library and cemeteries  
Move Town Office CR funds to PDIP

**Meeting adjourned at 6:10 PM.**

**Submitted by**

**George Morrill, Secretary**

**Trustees of the Trust Funds  
Wentworth, NH  
PO Box 175 Wentworth, NH 03282**

**Meeting Minutes**

**Date / Time May 16, 2018 5:00 PM**

**Place:** Wentworth Town Office 7 Atwell Hill Road

**Present:** Chip Stata, George Morrill, Morgan Currier

**Guests:**

**5:04**

Motion to open the meeting Chip Stata, second Morgan Currier

The Plummer investment dividends were recorded and readied for deposit. \$255.46 deposit will be made by May 17<sup>th</sup>.

**Discussion and Decisions**

Check request from Webster Library for \$7,000.00. Money to refinish the library floors.

Check written to the library trustees.

Chip will transfer the library monies from the PDIP account.

**Items to be addressed:**

Setup PDI access for Morgan.

Request a key to the Town Office to allow access to the Trustee records.

Chip will submit PDIP forms for the Celebration fund.

**Meeting adjourned at 5:45 PM.**

**Submitted by**

**George Morrill, Secretary**

**Next Meeting: June 11 5:00 PM**

**Trustees of the Trust Funds  
Wentworth, NH  
PO Box 175 Wentworth, NH 03282**

**Meeting Minutes**

**Date / Time July 9, 2018 5:20 PM**

**Place:** Wentworth Town Office 7 Atwell Hill Road

**Present:** Chip Stata, George Morrill, Morgan Currier

**Guests:**

Motion to open the meeting Morgan Currier

Chip, accept minutes from June meeting

2nd quarter deposits tally

Deposits:

June 46.46

May 255.46

April 946.97

Checks written to the Library and cemetery's

Check amount 312.22.

George and Morgan to check access to the Bank of NH account

Setup PDIP permissions for Morgan, each account

Need a request from Arlene to close the Ambulance Capital Reserve Account.

Ask Arlene about Capital Reserve monies from town tax, Date available

**Meeting adjourned at 5:55 PM.**

**Submitted by**

**George Morrill, Secretary**

**Next Meeting: September 10, 2018 5:00 PM**

**Trustees of the Trust Funds  
Wentworth, NH  
PO Box 175 Wentworth, NH 03282**

**Meeting Minutes**

**Date / Time August 13, 2018 5:00 PM**

**Place:** Wentworth Town Office 7 Atwell Hill Road

**Present:** Chip Stata, George Morrill, Morgan Currier

**Guests:**

Open meeting 5:00

SAU 48 Audit Letter request

Putnam request for representative

Check to Town of Wentworth to close Ambulance Capital Reserve \$1061.39

Plummer dividend Checks received (8)  
\$36.21 deposit

Returned check Fee \$30.00 (take from Plummer interest PDIP)

Form to add Morgan to PDIP account access

**Meeting adjourned at 5:45 PM.**

**Submitted by**

**George Morrill, Secretary**

**Next Meeting: October 8, 2018 5:00 PM**



**Trustees of the Trust Funds  
Wentworth, NH  
PO Box 175 Wentworth, NH 03282**

**Meeting Minutes**

**Date / Time**    **October 9, 2018 5:00 PM**

**Place:** Wentworth Town Office 7 Atwell Hill Road

**Present:** Chip Stata, George Morrill

**Guests: Linda Franz**

Open meeting 5:00

SAU 48 request for School capital reserve withdrawal \$25,000

Deposit 2019 Capital Reserve funds from the town \$ 160,000

Linda Franz was accepted as the new member of the Trustees of the Trust Funds replacing Morgan Currier.

**Meeting adjourned at 5:48 PM.**

**Submitted by**

**George Morrill, Secretary**

**Trustees of the Trust Funds  
Wentworth, NH  
PO Box 175 Wentworth, NH 03282**

**Meeting Minutes**

**Date / Time**    **November 9, 2018 12:00 Noon**

**Place:** Wentworth Town Office 7 Atwell Hill Road

**Present:** Chip Stata, George Morrill, Linda Franz

**Guests:**

Open meeting 12:00 Noon

Motion to contract with Bahr Casey Financial Services to assist the Trustees of the Trust Funds with the Private Trust Funds, Chip Stata

Second George Morrill

All agree

Request \$100.00 check for the Celebration Fund (Warrant Article 14 2018 Town Meeting)

Scanned Dividend checks. Completed a Deposit slip for Bank of New Hampshire \$874.57.

**Meeting adjourned at 1:00 PM.**

**Submitted by**

**George Morrill, Secretary**

**Trustees of the Trust Funds  
Wentworth, NH  
PO Box 175 Wentworth, NH 03282**

**Meeting Minutes**

**Date / Time** December 19, 2018

**Place:** Wentworth Town Office 7 Atwell Hill Road

**Present:** Chip Stata, George Morrill, Linda Franz

**Guests:**

Open meeting 7:35 PM

Create deposit for dividend checks.

Wrote a check to the Town \$31,400.00 from the Bridge Capital Reserve.

The Select Board approved a request from Jen Meade for \$4,000.00 from the Town Hall Maintenance fund.

Checks written to the Library and the cemeteries for \$157.39 each.

**Meeting adjourned at 7:20 PM.**

**Submitted by**

**George Morrill, Secretary**