

TRUSTEES OF TRUST FUNDS

Agenda for February 9, 2016

Approval of minutes of January 12, 2016 (sent with agenda).

Review of December and January capital reserve fund reports and reconciliation (December sent with agenda; January to come).

Adoption of Investment Policy (current policy sent with agenda).

Review of December 31, 2016 MS 9 and 10 reports and execution of copies for filing (previously sent).

Approval of disbursement of year-end income to the following recipients:

Weare School Board	\$ 194.41	(Literary Fund)
Christ Community Church	43.40	(Ministerial Fund)
Holy Cross Episcopal Church	43.40	(Ministerial Fund)
Village Chapel Baptist Church	43.40	(Ministerial Fund)
Weare Bible Baptist Church	43.40	(Ministerial Fund)
Weare Christian Church	43.40	(Ministerial Fund)
Weare/Henniker Monthly Meeting of Friends	63.35	(Monthly Meeting of Friends)
Weare Public Library	643.49	(Eben L. Paige)
Weare Public Library	193.04	(Sarah Hazard Peaslee)
Weare Christian Church	64.35	(Sarah Wallace)
Weare School Board	56.45	(School Fund)
Weare Public Library	32.17	(Wadleigh Fund)
Hillside Cemetery	1,950.35	(Hillside Cemetery)

Determination of amounts for scholarship awards:

Last year \$2,000 each for French (bal. \$5,800, net inc. \$1,300) and \$250 for Perrigo(bal. \$494, net inc. \$334); Swanberg inc. bal. \$230).

Invite Citizens Bank representatives to March meeting?

Discussion of preparation for transfer of chairmanship responsibilities next year.

Other business.

Next meeting: March 8, 2016