

Bennington Trustees of Trust Funds
Meeting Minutes
April 6, 2017
Minutes Approved: July 24, 2017

Trustees Present: Valerie Germain and Dave Parker

Agenda

- 1. Approve Minutes**
- 2. 2016 Year End Reports**
- 3. Request for Reimbursement**
- 4. NH Charitable Trust Check**
- 5. TTF Vacancy**
- 6. Other**

1. Approve Minutes - Minutes were reviewed and approved as read for December 19, 2016

2. 2016 Year End Reports - Trustees reviewed 2016 year end reports including the MS-9, MS-10, National Advisor Trust Company Statements, Report of Trustees of Trust Funds, Combined Transaction Listing and the updated Investment Policy. The reports were verified, and signed.

Action Item: Send signed reports to Bearing Point Wealth Partners who will upload the documents to the Town Administrator to send to the Department of Revenue and Department of Revenue Administration.

3. Request for Reimbursement - Town is requesting the balance from principal and interest from Sewer Equipment

Action Item: Table the Request pending clarification

What is the name of the actual fund? Does that matter what the name of the fund is?
Discrepancy. Contact Terry Knowles re: does name of fund matter? states Sewer Equipment

4. NH Charitable Trust Check - The annual distribution from the New Hampshire Charitable Foundation was received for the Sunnyside Cemetery Fund in the amount of \$2,682.31.

Action Item: Check will be forwarded to Bearing Point Wealth Partners with a deposit notice.

5. TTF Vacancy - Request Selectmen to call & interview Stephanie Fowle and Bethany Craig to see if they are interested

6. Other: Correspondence: BPWP New Fee Structure, Fees for 1st quarter, updated Trustee information

Meeting adjourned at 7:27 pm

Respectfully submitted,

Valerie Germain
Trustee of Trust Funds