



2021 NHLTA Sue Palmatier Friends of the Year
2018 NHLTA Library of the Year
2013 NHLTA Trustee of the Year
31 Western Avenue
PO Box 688
Henniker, NH 03242

(603) 428-3471
www.tuckerfreelibrary.org

TUCKER FREE LIBRARY BOARD OF TRUSTEES
ANNOUNCEMENT OF TRUSTEES' MEETING & AGENDA
TUESDAY MARCH 24, 2026 AT 3:30PM
In-person, Main Floor Meeting Space

ROLL CALL
PUBLIC COMMENT
APPOINTMENT

ITEM 1
ITEM 2
ITEM 3
ITEM 4
ITEM 5
ITEM 6
ITEM 7

ATTENDANCE
PUBLIC FORUM – please limit comments to three minutes
MEET WITH REPRESENTATIVES OF TDWEALTH REGARDING WILLIS
COGSWELL IRREVOCABLE TRUST FUND
ELECTION OF OFFICERS 2026
ACCEPT MINUTES FROM PRIOR MEETING, MARCH 10, 2026
DIRECTOR'S REPORT
TOWN MEETING 2026 REFLECTIONS
PROJECT LIFT
OTHER
NEXT MEETING. ADJOURN.

GENERAL MEETING ANNOUNCEMENT POSTED: MARCH 17, 2026 at [Tucker Free Library](#), [Henniker Town Hall](#), [Tucker Free Library Facebook Page](#)

| RECORDING SECRETARY | SERVED AS RECORDING SECRETARY FOR THIS MEETING COMMENCING AT: | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------|----------------|----------------|----------------|--|---------------|----------------|-------------------|--|--------------|--|---------------------------|------|----------------|--|----------------|--|---------------|--|-------------------|--|--------------|--|
| ROLL CALL | <p>ACTION - RECORD ATTENDANCE</p> <table border="1"> <thead> <tr> <th style="background-color: #e0e0e0;">MEETING PARTICIPANTS</th> <th style="background-color: #e0e0e0;">PRESENT</th> </tr> </thead> <tbody> <tr><td>Richard Dreher</td><td></td></tr> <tr><td>Debra Kreutzer</td><td></td></tr> <tr><td>Angelica Ladd</td><td></td></tr> <tr><td>E. Joseph Petrick</td><td></td></tr> <tr><td>Frances Tain</td><td></td></tr> <tr><td>Lynn Piotrowicz- DIRECTOR</td><td></td></tr> </tbody> </table> | MEETING PARTICIPANTS | PRESENT | Richard Dreher | | Debra Kreutzer | | Angelica Ladd | | E. Joseph Petrick | | Frances Tain | | Lynn Piotrowicz- DIRECTOR | | | | | | | | | | | |
| MEETING PARTICIPANTS | PRESENT | | | | | | | | | | | | | | | | | | | | | | | | |
| Richard Dreher | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debra Kreutzer | | | | | | | | | | | | | | | | | | | | | | | | | |
| Angelica Ladd | | | | | | | | | | | | | | | | | | | | | | | | | |
| E. Joseph Petrick | | | | | | | | | | | | | | | | | | | | | | | | | |
| Frances Tain | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lynn Piotrowicz- DIRECTOR | | | | | | | | | | | | | | | | | | | | | | | | | |
| PUBLIC COMMENT | Members of Public Present | | | | | | | | | | | | | | | | | | | | | | | | |
| APPOINTMENT | Meet with representatives of TDWealth to discuss the Willis Cogswell Irrevocable Trust | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM 1 | <p>ELECTION OF OFFICERS: Discuss and nominate for CHAIR and TREASURER POSITIONS</p> <p>CHAIR: NOMINATION OF:</p> <p>ACTION – MOVE TO ACCEPT: SECONDED BY:</p> <table border="1"> <thead> <tr> <th style="background-color: #e0e0e0;">MEETING PARTICIPANTS</th> <th style="background-color: #e0e0e0;">VOTE</th> </tr> </thead> <tbody> <tr><td>Richard Dreher</td><td></td></tr> <tr><td>Debra Kreutzer</td><td></td></tr> <tr><td>Angelica Ladd</td><td></td></tr> <tr><td>E. Joseph Petrick</td><td></td></tr> <tr><td>Frances Tain</td><td></td></tr> </tbody> </table> <p>TREASURER: NOMINATION OF:</p> <p>ACTION – MOVE TO ACCEPT: SECONDED BY:</p> <table border="1"> <thead> <tr> <th style="background-color: #e0e0e0;">MEETING PARTICIPANTS</th> <th style="background-color: #e0e0e0;">VOTE</th> </tr> </thead> <tbody> <tr><td>Richard Dreher</td><td></td></tr> <tr><td>Debra Kreutzer</td><td></td></tr> <tr><td>Angelica Ladd</td><td></td></tr> <tr><td>E. Joseph Petrick</td><td></td></tr> <tr><td>Frances Tain</td><td></td></tr> </tbody> </table> | MEETING PARTICIPANTS | VOTE | Richard Dreher | | Debra Kreutzer | | Angelica Ladd | | E. Joseph Petrick | | Frances Tain | | MEETING PARTICIPANTS | VOTE | Richard Dreher | | Debra Kreutzer | | Angelica Ladd | | E. Joseph Petrick | | Frances Tain | |
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| Frances Tain | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM 2 PAST MEETING MINUTES, PGS 4-5 | <p>ACCEPT MINUTES OF PRIOR MEETING: March 10, 2026</p> <p>ACTION – MOVE TO ACCEPT: SECONDED BY:</p> <table border="1"> <thead> <tr> <th style="background-color: #e0e0e0;">MEETING PARTICIPANTS</th> <th style="background-color: #e0e0e0;">VOTE</th> </tr> </thead> <tbody> <tr><td>Richard Dreher</td><td>Abstain</td></tr> <tr><td>Debra Kreutzer</td><td></td></tr> <tr><td>Angelica Ladd</td><td>Abstain</td></tr> <tr><td>E. Joseph Petrick</td><td></td></tr> <tr><td>Frances Tain</td><td></td></tr> </tbody> </table> | MEETING PARTICIPANTS | VOTE | Richard Dreher | Abstain | Debra Kreutzer | | Angelica Ladd | Abstain | E. Joseph Petrick | | Frances Tain | | | | | | | | | | | | | |
| MEETING PARTICIPANTS | VOTE | | | | | | | | | | | | | | | | | | | | | | | | |
| Richard Dreher | Abstain | | | | | | | | | | | | | | | | | | | | | | | | |
| Debra Kreutzer | | | | | | | | | | | | | | | | | | | | | | | | | |
| Angelica Ladd | Abstain | | | | | | | | | | | | | | | | | | | | | | | | |
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| Frances Tain | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM 3 | <p>DIRECTOR'S REPORT</p> <ul style="list-style-type: none"> A. Staff update B. Continuing to work on website to bring it into compliance with WCAG 2.1. Also using the same design principles to retool the newsletter. | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM 4 | TOWN MEETING 2026 REFLECTIONS | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM 5 | <p>PROJECT LIFT</p> <p>Met with experts for guidance on direction of the project. Gathered information to share.</p> | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM 6 | OTHER | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM 7 | NEXT MEETING – ADJOURN | | | | | | | | | | | | | | | | | | | | | | | | |

| RECORDING SECRETARY | Joe Petrick SERVED AS RECORDING SECRETARY FOR THIS MEETING COMMENCING AT: 4:02 pm | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------|-------------|---------------|----------------|------------|---------------|---------------|-------------------|------------|--------------|------------|---------------------------|------------|-------------|---------------|----------------|------------|---------------|---------------|-------------------|------------|--------------|------------|
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| MEETING PARTICIPANTS | PRESENT | | | | | | | | | | | | | | | | | | | | | | | | |
| John Capuco | Abent | | | | | | | | | | | | | | | | | | | | | | | | |
| Debra Kreutzer | Yes | | | | | | | | | | | | | | | | | | | | | | | | |
| Angelica Ladd | Absent | | | | | | | | | | | | | | | | | | | | | | | | |
| E. Joseph Petrick | Yes | | | | | | | | | | | | | | | | | | | | | | | | |
| Frances Tain | Yes | | | | | | | | | | | | | | | | | | | | | | | | |
| Lynn Piotrowicz- DIRECTOR | Yes | | | | | | | | | | | | | | | | | | | | | | | | |
| PUBLIC COMMENT | Members of Public Present NONE | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM 1 | <p>ACCEPT MINUTES OF PRIOR MEETING: JANUARY 27, 2026</p> <p>ACTION – MOVE TO ACCEPT: Fran Tain SECONDED BY: Debra Kreutzer</p> <table border="1" data-bbox="402 592 870 793"> <thead> <tr> <th>MEETING PARTICIPANTS</th> <th>VOTE</th> </tr> </thead> <tbody> <tr> <td>John Capuco</td> <td>Absent</td> </tr> <tr> <td>Debra Kreutzer</td> <td>Yes</td> </tr> <tr> <td>Angelica Ladd</td> <td>Absent</td> </tr> <tr> <td>E. Joseph Petrick</td> <td>Yes</td> </tr> <tr> <td>Frances Tain</td> <td>Yes</td> </tr> </tbody> </table> | MEETING PARTICIPANTS | VOTE | John Capuco | Absent | Debra Kreutzer | Yes | Angelica Ladd | Absent | E. Joseph Petrick | Yes | Frances Tain | Yes | | | | | | | | | | | | |
| MEETING PARTICIPANTS | VOTE | | | | | | | | | | | | | | | | | | | | | | | | |
| John Capuco | Absent | | | | | | | | | | | | | | | | | | | | | | | | |
| Debra Kreutzer | Yes | | | | | | | | | | | | | | | | | | | | | | | | |
| Angelica Ladd | Absent | | | | | | | | | | | | | | | | | | | | | | | | |
| E. Joseph Petrick | Yes | | | | | | | | | | | | | | | | | | | | | | | | |
| Frances Tain | Yes | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM 2 | <p>DIRECTOR’S REPORT</p> <ul style="list-style-type: none"> A. Staff update B. Use Metrics – (SEE Meeting Addendum) C. HB1214 came out of committee with Inexpedient to Legislate designation D. Working on website to bring it into compliance with WCAG 2.1. NH DoIT assessment. | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM 3 | <p>FINANCIAL REPORTING</p> <ul style="list-style-type: none"> A. Received check from Trustees of Town Trust Fund for \$31,640.62. Deposited in Citizen Bank Checking B. Trust Fund Accounting, Y-T-D Accounting & Manifests <p>MOVE TO ACCEPT: Joe Petrick SECONDED BY: Fran Tain</p> <table border="1" data-bbox="402 1125 870 1327"> <thead> <tr> <th>MEETING PARTICIPANTS</th> <th>VOTE</th> </tr> </thead> <tbody> <tr> <td>John Capuco</td> <td>Absent</td> </tr> <tr> <td>Debra Kreutzer</td> <td>Yes</td> </tr> <tr> <td>Angelica Ladd</td> <td>Absent</td> </tr> <tr> <td>E. Joseph Petrick</td> <td>Yes</td> </tr> <tr> <td>Frances Tain</td> <td>Yes</td> </tr> </tbody> </table> <ul style="list-style-type: none"> C. Monies to Accept <p>Joseph & Joanne Grady, General Fund for Children’s Books \$255.13</p> <p>MOVE TO ACCEPT: Debra Kreutzer SECONDED BY: Fran Tain</p> <table border="1" data-bbox="402 1432 870 1633"> <thead> <tr> <th>MEETING PARTICIPANTS</th> <th>VOTE</th> </tr> </thead> <tbody> <tr> <td>John Capuco</td> <td>Absent</td> </tr> <tr> <td>Debra Kreutzer</td> <td>Yes</td> </tr> <tr> <td>Angelica Ladd</td> <td>Absent</td> </tr> <tr> <td>E. Joseph Petrick</td> <td>Yes</td> </tr> <tr> <td>Frances Tain</td> <td>Yes</td> </tr> </tbody> </table> | MEETING PARTICIPANTS | VOTE | John Capuco | Absent | Debra Kreutzer | Yes | Angelica Ladd | Absent | E. Joseph Petrick | Yes | Frances Tain | Yes | MEETING PARTICIPANTS | VOTE | John Capuco | Absent | Debra Kreutzer | Yes | Angelica Ladd | Absent | E. Joseph Petrick | Yes | Frances Tain | Yes |
| MEETING PARTICIPANTS | VOTE | | | | | | | | | | | | | | | | | | | | | | | | |
| John Capuco | Absent | | | | | | | | | | | | | | | | | | | | | | | | |
| Debra Kreutzer | Yes | | | | | | | | | | | | | | | | | | | | | | | | |
| Angelica Ladd | Absent | | | | | | | | | | | | | | | | | | | | | | | | |
| E. Joseph Petrick | Yes | | | | | | | | | | | | | | | | | | | | | | | | |
| Frances Tain | Yes | | | | | | | | | | | | | | | | | | | | | | | | |
| MEETING PARTICIPANTS | VOTE | | | | | | | | | | | | | | | | | | | | | | | | |
| John Capuco | Absent | | | | | | | | | | | | | | | | | | | | | | | | |
| Debra Kreutzer | Yes | | | | | | | | | | | | | | | | | | | | | | | | |
| Angelica Ladd | Absent | | | | | | | | | | | | | | | | | | | | | | | | |
| E. Joseph Petrick | Yes | | | | | | | | | | | | | | | | | | | | | | | | |
| Frances Tain | Yes | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM 4 | <p>TOWN MEETING 2026</p> <ul style="list-style-type: none"> A. Town Meeting, March 14, 2026. The library warrant follows directly after the municipal budget B. Documents/links to support trustees at Town Meeting - (SEE Meeting Addendum) | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM 5 | <p>PROJECT LIFT</p> <p>Director explored three new options with company representatives.</p> <ul style="list-style-type: none"> A. Front porch lift B. Invisible Stair Lift C. Interior Lift From Existing Space (company with office in Concord, formerly All-Ways Accessible) | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM 6 | <p>OTHER</p> <ul style="list-style-type: none"> A. Acknowledge that this is John Capuco’s last meeting and thank him for his years of service. | | | | | | | | | | | | | | | | | | | | | | | | |

| | |
|--------|-----------------------------------------------------------------------------------------------------------------------------------|
| ITEM 7 | NEXT MEETING – ADJOURN March 24, 2026 at 3:30. Meeting with representative from TDWealth regarding Willis Cogswell Fund |
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MEETING ADDENDUM & LINKS

| METRICS | 2026 Y-T-D | 2025 Y-T-D |
|---------------------------------------------|------------|------------|
| # PROGRAMS | 36 | 299 |
| # ATTENDING PROGRAMS | 318 | 2539 |
| # EXTERNAL USES OF MEETING SPACE | 1 | 38 |
| # EXTERNAL PARTICIPANTS USING MEETING SPACE | 8 | 314 |
| # NEW PATRONS | 9 | 174 |
| CIRCULATION - PHYSICAL | 3805 | 23216 |
| CIRCULATION - eCONTENT | 1647 | 10665 |
| DOOR COUNT | 2317 | 14031 |

DOCUMENTS TO SUPPORT TRUSTEES FOR TOWN MEETING

TFL Budget Worksheets - 2026

Tuesday Town Meeting Voting Ballot

Saturday Town Meeting Warrant

BUDGET GUIDANCE FROM NHMA/NHLTA

MS-9 REPORTS FROM 2025

FUND ACCOUNTING

| | MS-9 DATA FROM 2017 DATA FOR 2018 | MS-9 DATA FROM 2018 DATA FOR 2019 | MS-9 DATA FROM 2019 DATA FOR 2020 | MS-9 DATA FROM 2020 DATA FOR 2021 | MS-9 DATA FROM 2021 DATA FOR 2022 | MS-9 DATA FROM 2022 DATA FOR 2023 | MS-9 DATA FROM 2023 DATA FOR 2024 | MS-9 DATA FROM 2024 DATA FOR 2025 | MS-9 DATA FROM 2025 DATA FOR 2026 |
|---------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| NON-TAX APPROPRIATION REVENUE | | | | | | | | | |
| TRUSTEES OF TOWN TRUST FUNDS MANAGED | | | | | | | | | |
| TOTAL OF COMMON FUND | \$ 3,440,435.25 | \$ 3,568,103.92 | \$ 3,731,026.35 | \$ 3,926,903.57 | \$ 4,344,101.46 | \$ 4,468,571.92 | \$ 4,835,741.34 | \$ 5,149,967.39 | \$ 7,534,952.18 |
| LIBRARY PORTION OF COMMON FUND | \$ 649,056.30 | \$ 676,062.26 | \$ 706,317.90 | \$ 742,304.30 | \$ 819,982.81 | \$ 845,877.17 | \$ 831,605.48 | \$ 970,428.23 | \$ 1,424,072.17 |
| RECEIVED FROM TOWN FUND | \$ 10,534.25 | \$ 10,925.00 | \$ 13,319.18 | \$ 11,062.49 | \$ 11,941.54 | \$ 14,357.04 | \$ 18,199.85 | \$ 23,007.58 | \$ 31,640.63 |

| TRUSTEES OF TOWN TRUST FUNDS MANAGED | EXPENDITURE CATEGORY | RECEIVED 2026 | BALANCE 12/31/2025 | APPLIED THRU 2026 | DONATIONS TO 2026 | DEPOSIT TO TRUST FUND | BALANCE 12/31/2026 | LIBRARY ETF BALANCE FROM CAPITAL RESERVE MS-9 12/31/25 |
|--------------------------------------|----------------------|---------------|--------------------|-------------------|-------------------|-----------------------|--------------------|--------------------------------------------------------|
| L.A. Cogswell* | LIBRARY OPERATIONS | \$ 4,182.85 | \$ - | \$ 4,182.85 | \$ - | \$ - | \$ - | \$ 64,686.27 |
| Dr. Francis O. Holmes* | MEMORIAL BOOKS | \$ 325.65 | \$ 18.81 | \$ 12.10 | \$ - | \$ - | \$ 332.36 | |
| D.W. & E. Cogswell | LIBRARY OPERATIONS | \$ 2,713.32 | \$ - | \$ 2,713.32 | \$ - | \$ - | \$ - | |
| A.D. Huntoon* | LIBRARY OPERATIONS | \$ 185.48 | \$ - | \$ 185.48 | \$ - | \$ - | \$ - | |
| Marjorie B. Bennett* | MEMORIAL BOOKS | \$ 1,806.10 | \$ 1,107.81 | \$ 132.17 | \$ - | \$ - | \$ 2,781.74 | |
| Scott J. Berry* | MEMORIAL BOOKS | \$ 321.95 | \$ 854.14 | \$ 15.94 | \$ - | \$ - | \$ 1,160.15 | |
| Mary F. Kjellman* | MEMORIAL BOOKS | \$ 583.49 | \$ 312.73 | \$ 31.62 | \$ 300.00 | \$ - | \$ 864.60 | |
| James W. Doon* | MEMORIAL BOOKS | \$ 149.98 | \$ 697.14 | \$ - | \$ - | \$ - | \$ 847.12 | |
| Preston Fund | LIBRARY OPERATIONS | \$ 1,886.80 | \$ - | \$ 1,886.80 | \$ - | \$ - | \$ - | |
| Alice V. Colby* | LIBRARY OPERATIONS | \$ 55.78 | \$ - | \$ 55.78 | \$ - | \$ - | \$ - | |
| George W. Tucker | LIBRARY OPERATIONS | \$ 17,733.23 | \$ - | \$ 17,733.23 | \$ - | \$ - | \$ - | |
| Robert N. Fitch* | MEMORIAL TECHNOLOGY | \$ 1,383.70 | \$ 2,455.74 | \$ - | \$ - | \$ - | \$ 3,839.44 | |
| Walter K. Robinson | MEMORIAL BOOKS | \$ 312.29 | \$ 115.26 | \$ - | \$ - | \$ - | \$ 427.55 | |
| | | \$ 31,640.62 | \$ 31,640.62 | \$ 26,949.29 | \$ - | \$ - | \$ 10,252.96 | |
| | | | | \$ 191.83 | | | | |

| LIBRARY TRUSTEE MANAGED FUNDS | EXPENDITURE CATEGORY | MARKET VALUE 12/31/2018 | MARKET VALUE 12/31/2019 | MARKET VALUE 12/31/2020 | MARKET VALUE 12/31/2021 | MARKET VALUE 12/31/2022 | MARKET VALUE 12/31/2023 | MARKET VALUE 12/31/2024 | MARKET VALUE 12/31/2025 | MARKET VALUE CURRENT |
|-------------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| TD Bank | | | | | | | | | | |
| Willis Cogswell | LIBRARY OPERATIONS | \$ 341,727.77 | \$ 387,192.97 | \$ 407,824.58 | \$ 432,088.02 | \$ 339,950.70 | \$ 333,113.16 | \$ 373,072.02 | \$ 393,804.72 | |
| | RECEIVED FROM FUND | \$ 18,082.00 | \$ 18,114.00 | \$ 18,240.00 | \$ 20,552.00 | \$ 18,522.00 | \$ 21,275.00 | \$ 17,202.00 | \$ 21,700.00 | |

| LIBRARY TRUSTEE MANAGED FUNDS | EXPENDITURE CATEGORY | MARKET VALUE 12/31/2018 | MARKET VALUE 12/31/2019 | MARKET VALUE 12/31/2020 | MARKET VALUE 12/31/2021 | MARKET VALUE 12/31/2022 | MARKET VALUE 12/31/2023 | MARKET VALUE 12/31/2024 | MARKET VALUE 12/31/2025 | Pre-deposit Elinor Fund | Post-deposit Elinor Fund | % of FUND Post Deposit | MARKET VALUE CURRENT | |
|------------------------------------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|------------------------|----------------------|----------------------|
| Bar Harbor (1) [2025 withdrawal/deposit info] | LIBRARY DEVELOPMENT | | | | | | | | | | | | | |
| SUBFUND | Starting Market Value | | | | | | | | | | | | | |
| | | | | | | | | | | MV 1/2 | MV 1/3 | % TOTAL | | |
| Cammatt, Helen (2) | \$ 5,001.13 | 3.15 | \$ 7,217.58 | \$ 8,399.62 | \$ 8,969.98 | \$ 9,997.81 | \$ 8,555.54 | \$ 9,574.78 | \$ 10,445.39 | \$ 10,943.86 | \$ 10,973.55 | 2.98% | \$ 10,957.07 | |
| Childs, Anna (3) | \$ 7,247.14 | 4.41 | \$ 10,104.61 | \$ 11,759.47 | \$ 12,557.97 | \$ 13,996.94 | \$ 11,977.75 | \$ 13,404.69 | \$ 14,623.55 | \$ 15,321.41 | \$ 15,362.97 | 4.17% | \$ 15,332.55 | |
| Soderstrom, Ann (4) | \$ 189,147.45 | 88.28 | \$ 202,275.59 | \$ 235,402.82 | \$ 251,387.27 | \$ 280,192.63 | \$ 239,772.36 | \$ 268,336.88 | \$ 292,736.21 | \$ 306,706.08 | \$ 307,538.15 | 83.49% | \$ 306,981.88 | |
| TD Bank Refund (5) | \$ 7,111.97 | 4.16 | \$ 9,531.79 | \$ 11,092.84 | \$ 11,846.07 | \$ 13,203.46 | \$ 11,298.74 | \$ 12,644.78 | \$ 13,794.55 | \$ 14,452.85 | \$ 14,492.06 | 3.93% | \$ 14,450.10 | |
| Elinor Fund (6) | \$ 20,000.00 | | | | | | | | | | | | \$ 19,963.09 | |
| Total of Funds | \$ 208,507.69 | 100% | \$229,129.58 | \$266,654.76 | \$284,761.29 | \$317,390.84 | \$271,604.39 | \$303,961.12 | \$331,599.69 | \$347,424.20 | \$ 348,366.73 | 368,366.73 | 100.00% | \$ 367,687.00 |

ANNOTATIONS ATTACHED AS COMMENTS TO FUNDS IN THE BAR HARBOR TRUST ACCOUNT.

1-The Charter Trust Account was designated as a "Board Restricted Endowment" on 09/08/2021 by a vote of 5-0. It is now known as Bar Harbor as the change in management has occurred.

2-The money from the Helen Cammatt fund was received as Tucker Free Library was listed as a beneficiary of her insurance policy

3-The Anna Childs has as it's intent statement: "I give and bequeath to the Trustees of the Tucker Free Library of Henniker, New Hampshire, the sum of Five Thousand Dollars (\$5,000.00) to establish an Endowment Fund to be known as the Anna L. Childs Memorial Fund, the income only to be used for the benefit of the Francis Lane Childs Historical Room, but if not needed for this purpose, then for the general purposes of the Library." Will of Francis L. Childs, June 4, 1974.

4-Unconditional "I give my entire Estate, including any property over which I may have a power of appointment, as follows:...One-half (1/2) of my estate to Tucker Free Library, Henniker, New Hampshire." Last Will and Testament of Ann Soderstrom dated June 25, 2008.

5-Library Director received a letter and a check from TDWealth Management:
The letter states that the status of our trust failed to meet new regulations so it has been changed to a private foundation. Since it is now considered a private foundation they owed us money to compensate for the incorrect status (it changed from 4% to 5%) so they sent us \$6210 09/09/2011. They later sent an additional check in the amount of \$901.97 for underpayment.

6- The Tucker Free Library Trustees voted to accept the donation of \$20,000 from the Robert D. Elinor and Marjorie W. Elinor Revocable Family Trust on 12/16/2025. The Trustees directed that the fund be deposited into the Bar Harbor Portfolio. This is an uncondition donation and relevant documentation is available in the director's office.