

**REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2021
MS-9**

Name of Trust & Fund Code	Purpose	How Invested	%	BALANCE BEGINNING YR	NEW FUND CREATED	PRINCIPAL REALIZED GAIN/LOSS	W/DRAW	BALANCE END YEAR	INCOME BEG YR	INCOME DURING YR	EXPENDED DURING YEAR	FEES	BALANCE EOY	GRAND TOTAL PRINCIPAL & INCOME
COMMON TRUST FUND	Cemetery Perpetual Care	Comm on Investment												
Cemetery C1	Cemetery Perpetual Care	Comm on Investment	4.82%	178,699.63	0.00	18,789.13	0.00	197,688.76	2,708.67	4,381.88	-2,708.66	-1,460.31	2,921.58	200,610.34
D&W & El Cogswell C2	Cemetery Trust (Other)	Comm on Investment	1.70%	63,020.67	0.00	6,618.81	0.00	69,639.48	954.19	1,543.60	-954.19	-514.42	1,029.17	70,668.65
James & Hannah Straw C3	Cemetery Trust (Other)	Comm on Investment	5.35%	200,295.28	0.00	21,035.23	0.00	221,331.51	3,032.61	4,905.93	-3,032.61	-1,634.95	3,270.98	224,602.49
First Burial Yard C4	Cemetery Perpetual Care	Comm on Investment	0.05%	3,016.78	0.00	316.84	0.00	3,333.62	45.68	73.89	-45.68	-24.63	49.26	3,382.88
Center C5	Cemetery Perpetual Care	Comm on Investment	0.54%	20,111.52	0.00	2,112.23	0.00	22,223.75	304.50	492.60	-304.50	-164.16	328.44	22,552.19
Plummer C6	Cemetery Perpetual Care	Comm on Investment	0.43%	15,985.94	0.00	1,678.94	0.00	17,664.88	242.04	351.55	-242.04	-130.49	251.06	17,925.94
Quaker C7	Cemetery Perpetual Care	Comm on Investment	0.13%	4,858.39	0.00	510.26	0.00	5,368.65	73.56	119.00	-73.56	-39.66	79.34	5,447.99
LA Cogswell L1	Library	Comm on Investment	2.62%	97,256.66	0.00	10,214.49	0.00	107,471.14	1,472.54	2,382.16	-1,472.54	-793.88	1,588.28	109,059.42
Francis D. Holmes Mem L2	Library	Comm on Investment	0.20%	7,571.66	0.00	795.22	0.00	8,366.88	114.64	185.46	-114.04	-61.81	123.45	8,490.33
D&W & El Cogswell L3	Library	Comm on Investment	1.70%	63,020.67	0.00	6,618.81	0.00	69,639.48	954.18	1,543.60	-954.18	-514.42	1,029.17	70,668.65
AD Huntoon L4	Library	Comm on Investment	0.12%	4,312.74	0.00	452.95	0.00	4,765.69	65.29	105.63	-65.29	-35.20	70.43	4,836.12
Marjorie B. Bennett L5	Library	Comm on Investment	1.15%	41,689.45	0.00	4,393.49	0.00	46,783.94	634.23	1,026.02	-634.23	-341.93	654.09	46,973.02
Scott J. Berry Lib L6	Library	Comm on Investment	0.20%	7,485.77	0.00	785.20	0.00	8,271.97	113.34	183.35	-113.34	-61.10	122.25	8,394.22
Mary F. Kjellman L7	Library	Comm on Investment	0.32%	12,051.67	0.00	1,265.74	0.00	13,317.41	180.96	295.19	-180.96	-98.37	196.81	13,514.22
James W. Doon Fund L8	Library	Comm on Investment	0.09%	3,487.20	0.00	366.25	0.00	3,853.45	52.79	85.41	-52.79	-28.47	56.95	3,910.40
Preston Fund L9	Library	Comm on Investment	1.15%	43,070.68	0.00	4,607.57	0.00	48,478.24	664.23	1,074.55	-664.23	-358.10	716.45	49,154.69
Alice V. Colby L10	Library	Comm on Investment	0.03%	1,297.13	0.00	136.23	0.00	1,433.37	19.65	31.77	-19.65	-10.59	21.18	1,454.54
George W. Tucker L11	Library	Comm on Investment	11.10%	412,320.33	0.00	43,304.40	0.00	455,624.73	6,242.82	10,099.17	-6,242.82	-3,365.66	6,733.51	462,358.24
Robert N. Fitch Memorial L12	Library	Comm on Investment	0.75%	23,416.73	0.00	3,089.52	0.00	32,506.25	440.86	720.52	-440.86	-240.12	450.40	32,966.65
Walter K. Robinson L13	Library	Comm on Investment	0.20%	7,261.13	0.00	762.61	0.00	8,023.74	106.96	177.85	-106.96	-59.27	118.58	8,142.31
Bech Borden Scholarship S1	Scholarship	Comm on Investment	1.05%	39,073.43	0.00	4,103.73	0.00	43,177.16	591.59	957.05	-591.59	-318.95	638.10	43,815.26
Henniker Women's Club Educational Fund S2	Scholarship	Comm on Investment	0.25%	8,450.65	0.00	887.54	0.00	9,338.19	127.94	206.99	-127.94	-68.96	158.01	9,476.20
NCParmenter School S3	Scholarship	Comm on Investment	1.05%	40,174.33	0.00	4,219.35	0.00	44,393.68	608.27	984.01	-608.27	-327.93	658.08	45,049.77
Max Israel Scholarship S4	Scholarship	Comm on Investment	0.95%	35,195.06	0.00	3,696.40	0.00	38,891.46	532.87	862.05	-532.87	-287.29	574.76	39,466.23
Evelyn Beane Fund S5	Scholarship	Comm on Investment	0.07%	2,573.51	0.00	270.29	0.00	2,843.80	38.96	63.03	-38.96	-21.01	42.03	2,885.82
Charles H. Tucker Fund S6	Scholarship	Comm on Investment	0.45%	16,560.80	0.00	1,739.33	0.00	18,300.21	250.74	405.63	-250.74	-135.18	270.45	18,570.67
George Parmenter Scholarship S7	Scholarship	Comm on Investment	0.35%	13,084.12	0.00	1,374.17	0.00	14,458.30	198.11	320.48	-198.11	-106.80	213.68	14,671.97
Kathy Conroy Scholarship S8	Scholarship	Comm on Investment	0.25%	9,430.88	0.00	930.49	0.00	10,421.37	142.79	231.00	-142.79	-76.98	154.01	10,575.38
John W. Blair Scholarship S9	Scholarship	Comm on Investment	0.20%	7,445.46	0.00	781.97	0.00	8,227.43	112.72	182.37	-112.72	-60.78	121.59	8,349.02
Francis Brown Scholarship S10	Scholarship	Comm on Investment	1.55%	57,631.89	0.00	6,052.85	0.00	63,684.74	1,134.89	1,411.61	-851.16	-470.43	1,224.90	64,909.64
Scott E. Parmenter Scholarship S11	Scholarship	Comm on Investment	0.11%	4,252.14	0.00	446.59	0.00	4,698.72	64.37	104.15	-64.37	-34.71	153.81	4,852.54
James K. Crane Fund S12	Scholarship	Comm on Investment	0.33%	12,163.15	0.00	1,277.37	0.00	13,440.52	180.92	290.04	-180.92	-99.33	198.72	13,639.25
Beulah Brown Scholarship S13	Scholarship	Comm on Investment	1.03%	40,201.24	0.00	4,222.18	0.00	44,423.42	682.03	984.67	-613.82	-328.15	724.73	45,146.15
LA Cogswell Fund E1	Educational Purposes	Comm on Investment	10.21%	379,345.08	0.00	39,841.13	0.00	419,186.21	80,166.46	9,291.49		-3,096.49	86,361.46	505,547.67
DW & El Cogswell E2	Educational Purposes	Comm on Investment	11.88%	441,145.03	0.00	46,331.74	0.00	487,476.78	6,679.24	10,905.19		-3,600.94	13,893.48	501,369.26
Annie M. Blaisdell Fund E3	Educational Purposes	Comm on Investment	0.09%	2,986.42	0.00	313.65	0.00	3,300.07	461.57	73.15		-24.38	4,910.34	8,210.41
George H. Dodge E4	Educational Purposes	Comm on Investment	0.07%	2,522.84	0.00	264.96	0.00	2,787.80	38.20	61.79		-20.59	79.40	2,867.20
LA Cogswell Athletic Fund E5	Educational Purposes	Comm on Investment	1.48%	54,995.26	0.00	5,775.94	0.00	60,771.19	21,915.85	1,347.03		-448.91	22,813.97	83,585.16
George W. Noyes Fund T1	Discretionary/Benefit of the Town	Comm on Investment	0.05%	2,173.35	0.00	228.26	0.00	2,401.61	32.92	53.23	-32.92	-17.74	35.49	2,437.10
Ida Badger T2	Discretionary/Benefit of the Town	Comm on Investment	0.28%	10,238.49	0.00	1,075.31	0.00	11,313.80	155.02	250.78	-155.02	-83.57	167.20	11,481.00
J. Proctor & Proctor Farm T3	Discretionary/Benefit of the Town	Comm on Investment	6.05%	223,822.87	0.00	23,507.24	0.00	247,330.11	32,457.52	5,482.21		-1,827.00	36,112.72	283,442.84
James R. Straw T4	Discretionary/Benefit of the Town	Comm on Investment	24.07%	923,637.80	0.00	97,006.08	0.00	1,020,643.67	13,984.51	22,623.12	13,984.51	-7,539.40	43,052.75	1,063,696.62
F J Constantino T5	Discretionary/Benefit of the Town	Comm on Investment	0.24%	9,094.33	0.00	955.14	0.00	10,049.48	137.69	222.75	-137.69	-74.23	148.52	10,198.00
E. Benjamin Ayer Fire Department T6	Discretionary/Benefit of the Town	Comm on Investment	0.55%	20,551.22	0.00	2,158.41	0.00	22,709.63	2,946.11	503.37		-167.75	3,281.72	25,991.36
Community Center Trust Fund T7	Discretionary/Benefit of the Town	Comm on Investment	0.02%	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
HB Preston Forestry P1	Parks/Recreation	Comm on Investment	0.25%	9,553.90	0.00	1,003.35	0.00	10,556.65	2,160.59	233.99		-77.98	2,316.60	12,873.25
D&W & El Cogswell P2	Parks/Recreation	Comm on Investment	1.65%	61,112.01	0.00	6,418.36	0.00	67,530.36	14,214.36	1,496.85	-6,263.00	-498.84	8,949.36	76,479.72
LA Cogswell Athletic Fund P3	Parks/Recreation	Comm on Investment	1.41%	52,205.27	0.00	5,482.92	0.00	57,688.19	8,791.26	1,278.69		-426.14	9,643.81	67,332.00
Azalea Park R&R Project	Parks/Recreation	Comm on Investment	0.45%	16,728.14	0.00	1,756.89	0.00	18,485.03	1,489.17	409.73	-18,217.31	-136.55	-16,454.95	2,030.08
Totals			1	5,713,785.16	0.00	390,044.17	0.00	6,103,829.33	213,120.41	90,963.55	-33,495.25	-30,314.58	240,274.15	4,844,101.46

LA Cogswell L1	Library	Comm on Investment	2.62%	97,256.66	0.00	10,214.49	0.00	107,471.14	1,472.54	2,382.16	-1,472.54	-793.88	1,588.28	109,059.42
Francis D. Holmes Mem L2	Library	Comm on Investment	0.20%	7,571.66	0.00	795.22	0.00	8,366.88	114.64	185.46	-114.84	-61.81	123.45	8,490.33
D&W & El Cogswall L3	Library	Comm on Investment	1.70%	63,020.67	0.00	6,618.81	0.00	69,639.48	954.18	1,543.60	-954.18	-514.42	1,029.17	70,668.65
AD Huntoon L4	Library	Comm on Investment	0.12%	4,312.74	0.00	452.95	0.00	4,765.69	65.29	105.63	-65.29	-35.20	70.43	4,836.12
Marjorie B. Bennett L5	Library	Comm on Investment	1.13%	41,889.45	0.00	4,399.49	0.00	46,288.94	634.23	1,026.02	-634.23	-341.93	634.08	46,973.02
Scott J. Berry Lib L6	Library	Comm on Investment	0.20%	7,485.77	0.00	786.20	0.00	8,271.97	113.34	183.35	-113.34	-61.10	122.25	8,394.22
Mary F. Kjalmar L7	Library	Comm on Investment	0.32%	13,051.67	0.00	1,265.74	0.00	13,317.41	180.96	295.19	-180.96	-98.37	196.81	13,514.22
James W. Doon Fund L8	Library	Comm on Investment	0.09%	3,487.20	0.00	366.25	0.00	3,853.45	52.79	85.41	-52.79	-28.47	56.95	3,910.40
Preston Fund L9	Library	Comm on Investment	1.18%	43,870.68	0.00	4,607.57	0.00	48,478.24	664.23	1,074.55	-664.23	-358.10	716.45	49,194.69
Alice V. Colby L10	Library	Comm on Investment	0.05%	1,297.13	0.00	136.23	0.00	1,433.37	19.65	31.77	-19.65	-10.59	21.18	1,454.54
Geroge W. Tucker L11	Library	Comm on Investment	11.10%	412,320.33	0.00	43,304.40	0.00	455,624.73	6,242.82	10,099.17	-6,242.82	-3,365.66	6,733.51	462,358.24
Robert N. Fitch Memorial L12	Library	Comm on Investment	0.79%	23,416.73	0.00	3,089.52	0.00	32,506.25	440.86	720.52	-440.86	-240.12	480.40	32,986.65
Walter K. Robinson L13	Library	Comm on Investment	0.20%	7,261.13	0.00	762.61	0.00	8,023.74	106.96	177.85	-106.96	-59.27	118.58	8,142.31

Funds in Trust						
					Purpose of Trust Fund	Balance End of
	Date of Creation	Name of Trust Fund	Fund Code			
6	Ss	1929	LA Cogswell	L1	Tucker Free Library	\$2,045.70
7	TFLTRST	1991	Francis O Holmes Memorial	L2	Tucker Free Library	\$126.08
8	TTTTF	1920	DW & EL Cogswell	L3	Library	\$1,325.58
9	TFLTRST	1943	AD Huntoon	L4	Benefit Library	\$90.71
10	TFLTRST	1986	Marjorie B Bennett	L5	Library	\$881.10
11	TFLTRST	1984	Scott J Berry	L6	Use of Library	\$157.45
12	TFLTRST	1992	Mary F Kjellmarn	L7	Library Boks	\$170.89
13	TFLTRST	2001	James W Doon Fund	L8	Library Books	\$73.35
14	TTTTF	1951	Preston Fund	L9	Books, Tucker Library	\$822.78
15	TFLTRST	1938	Alice V Colby			
16	TTTTF	1903	George Tucker			
17	TFLTRST	1996	Robert N. Fitch Memorial			
18			Total Library Funds Received			
19	TTTTF		WALTER K ROBINSON			
20	TDBANK		WILLIS COGSWELL			
21						
22						
23						
24						
25						
26						

Laurie A Grob:
 Abstracts from the Attorney Generals Office – Concord NH
 Alice V. Colby Fund
 Established 1938
 Page 125 – Trustee Records
 Article V. I give and bequeath to the Tucker Free Library of Henniker the sum of \$500.00, the dividends, interest, income, or profit of said trust fund to be annually expended for the purchase of books for said library under the direction of said library trustees or its proper officials.
 Note: Probate court awarded \$273.98

FROM

**BOARD OF SELECTMEN
TOWN OF HENNIKER**
P.O. Box 455
HENNIKER, NEW HAMPSHIRE 03242

Message
Reply

DATE:

1-25-91

FILE NO.

ATTENTION:

PRIORITY

- URGENT!
- SOON AS POSSIBLE
- NO REPLY NEEDED

(603) 428-3221

TO

Peggy Ward
Tucker Free library

SUBJECT:

Library Trust Funds

MESSAGE

Peggy-

Per your request, attached are excerpts from Trustees of Trust Funds minutes establishing library trusts. I could not locate them for George W. Tucker (1903) + Marjorie B. Bennett (1987) trusts, so I've enclosed copies of annual reports discussing the trusts. I hope this is what you were looking for. Let me know if you need anything else. Fred Archambault will be calling you and/or Carolyn - we will need a similar statement to establish the Oliver Holmes Trust.

SIGNED:

Joice

DATE OF REPLY:

REPLY TO:

REPLY

- Reference to Marjorie Bennett - Books, health and history
- Scott J Berry - Books (and other library use)
- Preston - Books only
- Hunton - Books only
- Alia Colby - Books only

Leander Copwell - general usage
George Tucker - general usage

SIGNED:

SENDER: MAIL RECIPIENT WHITE AND PINK SHEETS.

RECIPIENT: WRITE REPLY. RETURN WHITE TO SENDER. KEEP THIS PINK COPY.

	\$ 100.27
	50.00
	120.32
	\$ 29.95
total	\$ 100.00
	3,000.00
(unds)	3,100.00
	64.53

Carolyn Patenaude, Treasurer

RARY ANNUAL REPORT 1988

ment at the Tucker Free Library in the areas and also in the renovation of the actual library year of the long range library capital improve- which the town appropriated a plaster ceiling the downstairs children's room were com- ergy efficient ones, and the painting of the . This interior decorating included repairing iling, much of which is gold leaf. Our renova- eived more interest from the trust funds than use those to continue improving the building. ew non-slip rubber stair covering, refinishing extensive work to create magazine storage

on the library building last year but also on vices to our patrons. The school children, 19th, continue to visit us on a regular basis. y with the town library is something from t of their lives for it encourages a habit of ildren's summer programs again increased. hours and the 91 members of the reading books in six weeks.

ways to improve and expand services to our his year was the addition of audio cassettes s. This coming year will see the introduction s. I must emphasize that these videos were t but are the result of winning an outright ndation. The monetary value of the award e form of videos of selected PBS series.

have been very active and supportive al book, bake and plant sale was the most e children's summer programs and also pur- of science encyclopedia and \$200 worth of

March 12, 1938

Myron
Presby
Cemetery
Fund.

Received from Mrs. Mary J. Presby, executrix
of the estate of Myron E. Presby, the sum
of seventy-five dollars (\$75) the income to
be used for the perpetual care of the Presby
lot in New Cemetery numbered 12 East
side, 2nd Ave. East
Dep. Mar. 26 in Merimac. S. Savings Bank.

March 3, 1938.

Alice V.
Cally
Library
Fund

Receipt for Harry L. Holmes, Adm. C.T.A. of
the estate of Alice V. Cally late of Herriken
the sum of two hundred seventy-two and ⁹⁸/₁₀₀
dollars, same being amount distributed by
Probate Court as amount due under
Article V of the will of said Alice V. Cally -
reading as follows.

"I give and bequeath to the Tucker Free
Library of Herriken, aforesaid, in trust
the sum of Five Hundred Dollars (\$500),
the dividends, interest, income or profits
of said Trust Fund to be annually
expended for the purchase of books for
said library under the direction of
said library Trustees or its proper
officials."

Dep. Mar. 1, 1938 in Hillsboro Guaranty
Savings Bank.

Funds in Trust (Compiled in 2005 by Laurie Grob, Trustee of the Town Trust Fund)					
	Date of Creation	Name of Trust Fund	Fund Code	Purpose of Trust Fund	Balance End of
TFLTRST	1929	LA Cogswell	L1	Tucker Free Library	\$2,045.70
TFLTRST	1991	Francis O Holmes Memorial	L2	Tucker Free Library	\$126.08
TTTF	1920	DW & EL Cogswell			
TFLTRST	1943	AD Huntoon			
TFLTRST	1986	Marjorie B Bennett			
TFLTRST	1984	Scott J Berry			
TFLTRST	1992	Mary F Kjellmarn			
TFLTRST	2001	James W Doon Fund			
TTTF	1951	Preston Fund			
TFLTRST	1938	Alice V Colby			
TTTF	1903	George Tucker			
TFLTRST	1996	Robert N. Fitch Memorial			
		Total Library Funds Received			
TTTF		WALTER K ROBINSON			
TDBANK		WILLIS COGSWELL			
Bar Harbor					

Laurie A Grob:
Copy of 1920 TOWN REPORT
Page 8, 9, & 10

To the Town of Henniker, in the County of Merrimack and State of New Hampshire:

I, Leander A. Cogswell, of said Henniker, as a tribute to the loving memory of my deceased parents D. Warren Cogswell and Eliza L. Cogswell, and as an act of genuine regard for my native town, do hereby make and deliver to said Henniker this deed of gift, upon the terms and conditions as hereinafter set forth. It would be a pleasure to me if the town would erect a suitably inscribed tablet to perpetuate this memorial.

1. I hereby give to said Henniker the sum of fifty Thousand Dollars (\$50,000), as evidenced by my accompanying check fur that amount and payable to its order, but in trust, however, to be forever held, invested and reinvested by it through its legally constituted trustees and to be known as the "D. Warren and Eliza L. Cogswell Memorial Fund."

2. I direct, and direction shall be a continuing and an express condition of this gift, that the net annual income arising from the foregoing trust fund shall each year be expended by said trustees, through such proper agents, trustees or officers of said town as may be established by it to carry out the objects herein designated, for the purposes and in the proportions following: Seventy per cent (70%) thereof for time support, maintenance and benefit of the Henniker High School and all other grades of public schoo1s which are now or may hereafter be located in the Henniker High School building, so-called, in said Henniker, or winch may be similarly located in any other building, in said Henniker, devoted to like purposes; provided, however, that time school board of the school district in which said schools are or may be located shall apply during the current year such amount of the school money, received by them from any source, for the support and maintenance of the public schools of said Henniker herein particularly described and alluded to, as they would by law be required to expend if tile trust fund hereby created

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Copy of 1920 TOWN REPORT

Page 8, 9, & 10

To the Town of Henniker, in the County of Merrimack and State of New Hampshire:

I, Leander A. Cogswell, of said Henniker, as a tribute to the loving memory of my deceased parents D. Warren Cogswell and Eliza L. Cogswell, and as an act of genuine regard for my native town, do hereby make and deliver to said Henniker this deed of gift, upon the terms and conditions as hereinafter set forth. It would be a pleasure to me if the town would erect a suitably inscribed tablet to perpetuate this memorial.

1. I hereby give to said Henniker the sum of fifty Thousand Dollars (\$50,000), as evidenced by my accompanying check for that amount and payable to its order, but in trust, however, to be forever held, invested and reinvested by it through its legally constituted trustees and to be known as the "D. Warren and Eliza L. Cogswell Memorial Fund."

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8

were not in existence; ten per cent (10%) thereof for the support, maintenance and benefit of The Tucker Free Library, located in said town; ten per cent (10%) thereof for the care, repair and benefit of the Henniker Cemetery Association and the lots therein, located in said town; and ten per cent. (10%) thereof for shade or ornamental trees to be placed along highways or other public places, and for park or commons, 'all to be located in said town and within a radius of one—half (1/2) mile from what is now known as Proctor Square.

3, I further direct, and this direction shall also be a continuing and express condition of this gift, that the expenditure by said trustees of the net annual income arising from said trust fund as hereinbefore set forth shall not at any time be controlled, regulated, supervised, changed or modified by the State of New Hampshire, or by the State Board of Education, or by any other local State Board or by any other public officer or agent, or other representative of said State or said boards.

4. From time to time I direct said trustees having the custody of said trust fund, to advance to said town so much of the principal thereof as may be needed by it to pay the principal of said Town of Henniker Water Bonds, heretofore issued by and now outstanding against it, to the

3		Date of	Name of Trust Fund		Trust Fund				
4		Creation		Fund					
5				Code					
6	TFLTRST	1929	LA Cogswell	L1	Tucker Free Library	\$9,045.30			
7	TFLTRST	1991	Francis O Holmes						
8	TTTF	1920	DW & EL CO		FRANCIS O. HOLMES MEMORIAL FUND				
9	TFLTRST	1943	AD Huntoon		AT TUCKER FREE LIBRARY, HENNIKER, N.H.				
10	TFLTRST	1986	Marjorie B B		November 19, 1990				
11	TFLTRST	1984	Scott J Berry		His family's understanding of terms of agreement:				
12	TFLTRST	1992	Mary F Kjell		1. The Fund will consist of a principal sum of money, and the interest thereon.				
13	TFLTRST	2001	James W Doc		2. The principal will be increased by any sum(s) given in memory of Dr. Holmes.				
14	TTTF	1951	Preston Fund		3. The Library will receive such gifts, to add them to the principal.				
15	TFLTRST	1938	Alice V Colb		4. The interest will be spent to further the goals & operation of the Library.				
16	TTTF	1903	George Tuck		5. The interest will be spent at the discretion of the Librarian.				
17	TFLTRST	1996	Robert N. Fit		6. A list will be kept on file of what is bought with the interest each year.				
18					7. Any books bought will be identified with a bookplate naming the fund.				
19	TTTF		WALTER K		8. While the obvious things to buy are books, the interest may be spent in any other appropriate way to further the successful operation of the Library.				
20	TDBANK		WILLIS COG		9. As requested by the present librarian: In years when books are bought with the interest, the family points out—for the guidance of the Librarian—that Dr.				
21					Holmes' interests included:				
22					(a) wildflowers,				
23					(b) all other plants including trees,				
24					(c) honeybees and beekeeping,,				
25					(d) other living creatures [thus "biology" and "nature"]				
26					(e) plant diseases,				
27					(f) viruses [=his professional work during most of his career],				
28					(g) children,				
29					(h) Henniker,				
30					(i) the people of Henniker,				
31					(j) New Hampshire,				
32					(k) where he lived & studied abroad (Puerto Rico, Philippines, India),				
					(1) peace and efforts to bring about peace among all peoples.				
					Sincerely,				
					Francis W. Holmes (son)				

FROM

**BOARD OF SELECTMEN
TOWN OF HENNIKER**
P.O. Box 455
HENNIKER, NEW HAMPSHIRE 03242

Message
Reply

DATE:

1-25-91

PRIORITY

URGENT!
 SOON AS POSSIBLE
 NO REPLY NEEDED

FILE NO.

ATTENTION:

SUBJECT:

Library Trust funds

(603) 428-3221

TO

Peggy Ward
Tucker Free Library

MESSAGE

Peggy-

Per your request, attached are excerpts from Trustees of Trust Funds minutes establishing Library Trusts. I could not locate them for George W. Tucker (1903) + Marjorie B. Bennett (1987) Trusts, so I've enclosed copies of annual reports discussing the trusts. I hope this is what you were looking for. Let me know if you need anything else. Fred Archambault will be calling you and/or Carolyn - we will need a similar statement to establish the Oliver Holmes Trust.

SIGNED:

Joice

DATE OF REPLY:

REPLY TO:

REPLY

Reference to Marjorie Bennett - Books, health and history
Scott J Berry - Books (and other library use)
Preston - Books only
Hunton - Books only
Alice Colby - Books only

Leander Capwell - general usage
George Tucker - general usage

SIGNED:

SENDER: MAIL RECIPIENT WHITE AND PINK SHEETS.

RECIPIENT: WRITE REPLY. RETURN WHITE TO SENDER. KEEP THIS PINK COPY.

\$	100.27
	50.00
	120.32
\$	29.95
\$	100.00
	3,000.00
	3,100.00
	64.53

Carolyn Paternude, Treasurer

LARY ANNUAL REPORT 1988

ment at the Tucker Free Library in the areas and also in the renovation of the actual library ear of the long range library capital improve- which the town appropriated a plaster ceiling the downstairs children's room were com- ergy efficient ones, and the painting of the This interior decorating included repairing ling, much of which is gold leaf. Our renova- rived more interest from the trust funds than se those to continue improving the building. w non-slip rubber stair covering, refinishing extensive work to create magazine storage

on the library building last year but also on vices to our patrons. The school children, xth, continue to visit us on a regular basis. y with the town library is something from of their lives for it encourages a habit of ildren's summer programs again increased. hours and the 91 members of the reading books in six weeks.

ways to improve and expand services to our his year was the addition of audio cassettes . This coming year will see the introduction s. I must emphasize that these videos were t but are the result of winning an outright nation. The monetary value of the award e form of videos of selected PBS series.

have been very active and supportive al book, bake and plant sale was the most children's summer programs and also pur- of science encyclopedia and \$200 worth of

Copy.

Communication from Eva W. Huntington.

Herricks, N.Y. Sept 1, 1943

Trustee Teacher Free Library:

Herewith I present my check for One Thousand dollars (\$1000). The interest of this sum to be used for the purchase of books and to be known as the - "Huntington Trust Fund".

Respectfully,

(Signed) Eva W. Huntington

Deposited in Mechanics Savings Bank A/c #18637

Sept 3, 1943 Received from Treasurer Herricks Cemetery Assn, the W.O. and J. J. Flanders trust fund in amount of two hundred dollars principal and six + 39/100 dollars accumulated income, transferred to Trustee Trust Funds by request of Flanders family. Income for Care of Flanders lot in North New Cemetery. Deposited in Hillsboro Guaranty Savings Bank - A/c # 8298

Funds in Trust (Compiled in 2005 by Laurie Grob, Trustee of the Town Trust Fund)						
				Purpose of	Balance End of	
	Date of	Name of Trust Fund		Trust Fund		
	Creation		Fund			
			Code			
6	TFLTRST	1929	LA Cogswell	L1	Tucker Free Library	\$2,045.70
7	TFLTRST	1991	Francis O Holmes Memorial	L2	Tucker Free Library	\$126.08
8	TTTF	1920	DW & EL Cogswell	L2	Library	\$1,225.58
9	TFLTRST	1943	AD Huntoon			
10	TFLTRST	1986	Marjorie B Bennett			
11	TFLTRST	1984	Scott J Berry			
12	TFLTRST	1992	Mary F Kjellmarn			
13	TFLTRST	2001	James W Doon Fund			
14	TTTF	1951	Preston Fund			
15	TFLTRST	1938	Alice V Colby			
16	TTTF	1903	George Tucker			
17	TFLTRST	1996	Robert N. Fitch Memorial			
18			Total Library Funds Received			\$14,872.85

Laurie A Grob:
Abstracts from the Attorney Generals Office – Concord NH
A. D. Huntoon Fund
Established 1943
Page 139 – Trust Records
Herewith I present my check for \$1,000.00, the interest of this sum is to be used for the purchase of books and to be known as the Huntoon Trust Fund.

Funds in Trust (Compiled in 2005 by Laurie Grob, Trustee of the Town Trust Fund)						
					Purpose of Trust Fund	Balance End of
	Date of Creation	Name of Trust Fund	Fund Code			
6	TFLTRST	1929	LA Cogswell			
7	TFLTRST	1991	Francis O Holmes Memorial			
8	TTTF	1920	DW & EL Cogswell			
9	TFLTRST	1943	AD Huntoon			
10	TFLTRST	1986	Marjorie B Bennett			
11	TFLTRST	1984	Scott J Berry			
12	TFLTRST	1992	Mary F Kjellmarn			
13	TFLTRST	2001	James W Doon Fund			
14	TTTF	1951	Preston Fund			
15	TFLTRST	1938	Alice V Colby			
16	TTTF	1903	George Tucker			
17	TFLTRST	1996	Robert N. Fitch Memorial	L12	Technology	\$379.12

Laurie A Grob:
 BE IT KNOWN,
 That I, LEANDER A. COGSWELL, of Henniker, in the County of Merrimack and State of New Hampshire, do hereby make, publish and declare this my last will and testament, in manner and form following, that is to say:
 SIXTEENTH: I give and bequeath to, the Tucker Free Library, of said Henniker, the sum of Ten Thousand Dollars (\$10,000.00), said sum to be kept safely invested by said Library and the income thereof to be used annually for the benefit of said Library.

Trust fund of Leander A. Cogswell. Accepted by the Town of Henriker at its Annual March Meeting held at Henriker N.H.

Article in Tuesday March 9th 1920.

Town Abstract copy of Article 13 of Town Warrant.

Warrant. To see if the voters will accept a pecuniary gift of a trust fund from Leander A. Cogswell upon certain terms & conditions, and pass all votes necessary there to.

Abstract copy of vote

The following resolution was offered by Edward U. Cogswell, and unanimously adopted by the voters of Henriker N.H. at its Annual Town Meeting held Tuesday Mar. 9th 1920

Gift Accepted

Resolved:- That the proposition of Leander A. Cogswell as printed in the town report, be accepted & adopted. And the Fifty Thousand dollars now in the hands of the Selectmen be placed in the hands of the Trustees of Town Trust Funds

The following resolution was offered by Edward U. Cogswell & unanimously adopted.

Whereas: Leander A. Cogswell has presented the town Fifty thousand dollars, which has been accepted & adopted by the town. Therefore resolved, that the hearty thanks of the voters of the town is hereby tendered Mr Cogswell for his generous gift. This resolution was unanimously adopted by a rising vote and uncovered heads

To the Town of Henniker, in the County of Merrimack and State of New Hampshire:

I, Alexander A. Cogswell, of said Henniker, as a tribute to the loving memory of my deceased parents J. Warren^{and} Eliza L. Cogswell, and as an act of genuine regard for my native town, do hereby make and deliver to said Henniker this deed of gift upon the terms and conditions as hereinafter set forth. It would be a pleasure to me if the town would erect a suitable inscribed tablet to perpetuate this memorial.

1. I hereby give to said Henniker the sum of Fifty Thousand Dollars (\$50,000.00) as evidenced by my accompanying check for that amount and payable to its order, but in trust, however, to be forever held, invested and reinvested by it through its legally constituted trustees and to be known as the "J. Warren^{and} Eliza L. Cogswell Memorial Fund."

2. I direct, and this direction shall be a continuing and an express condition of this gift that the net annual income arising from the foregoing trust fund shall each year be expended by said trustees, through such proper agents, trustees or officers of said town as may be established by it to carry out the objects herein designated, for the purposes and in the proportions following (70%) thereof for the support, maintenance and benefit of the Henniker High School and all other grades of public schools which are now or

may hereafter be located in the Hemiker High School Building, so called in said Hemiker or which may be similarly located in any other building, in said Hemiker, devoted to like purposes; provided, however that the school board of the school district in which said schools are or may be located shall apply during the current year such amount of the school money, received by them from any source, for the support and maintenance of the public schools of said Hemiker herein particularly described and alluded to, as they would by law be required to expend if the trust fund hereby created were not in existence: ten per cent

(10%) thereof for the support maintenance and benefit of the Tucker Free Library, located in said town; ten per cent (10%) thereof for the care, repair and benefit of the Hemiker Cemetery Association and the lots therein, located in said town. and ten per cent (10%) thereof for shade or ornamental trees to be placed along highways or other public places and for parks or commons, all to be located in said town and within a radius of one half mile ($1/2$) from what is known as Proctors Square

3. I further direct, and this direction shall also be a continuing and express condition of this gift, that the expenditure by said trustees of the net annual income arising

from said trust fund as hereinbefore set forth shall not at any time be controlled, regulated, supervised, changed or modified by the State of New Hampshire, or by the State Board of Education, or by any other local or State Board, or by any public officer or agent, or by any officer, agent or other representative of said State or said Board.

4 From time to time I direct said trustees, having the custody of said trust fund to advance to said town so much of the principal thereof as may be needed by it to pay the principal of said Town of Henniker Water Bonds, heretofore issued by and now outstanding against it to the extent of Fifty Thousand Dollars (\$50,000.00) as and when said bonds shall become due and payable. For the amount and at the time of each and every such advancement, made by said trustees to said Town for the purpose aforesaid, the Town of Henniker shall execute and deliver to said trustees its promissory note payable to the order of said trustees at such time as said town may decide; the interest to be paid on each of said notes shall from time to time be adjusted by said selectmen and said trustees, so that the income thereon shall at all times be reasonable as compared with the income which said trust fund might earn if invested in other legal investments, but in no case shall the interest

1929

LIBRARY
Copy

Leander A. Cogswell
Leander
Leander Cogswell
OCT 28 1980

BE IT KNOWN,

That I, Leander A. Cogswell, of Henniker, in the County of Merrimack and State of New Hampshire, do hereby make, publish and declare this my last will and testament, in manner and form following, that is to say:

First: I direct my executors, hereinafter named, to pay all my just debts, funeral expenses and expenses of administration.

Second: I give, devise and bequeath to Cora M. Robie, of Manchester, New Hampshire, my house, and adjoining land, together with all household furnishings therein, situated at No. 567 Beech Street, in said Manchester. I also give and bequeath to said Cora M. Robie the sum of Fifty Thousand Dollars (\$50,000.00).

Late

Third: I give, devise and bequeath to my brother, Willis Cogswell, of said Manchester, my house and buildings, and adjoining land, together with all household furnishings therein, situated in said Henniker, and known as the Cogswell Homestead. I also give and bequeath to said Willis Cogswell the sum of Fifty Thousand Dollars (\$50,000.00)

Fourth: I give and bequeath to my friend, Frank L. Clarke, of said Manchester, my diamond ring.

Fifth: I give and bequeath to my cousin, Edward M. Cogswell, of said Henniker, the sum of Five Thousand Dollars (\$5000.00).

Sixth: I give and bequeath to Minnie Cogswell, wife of said Edward M. Cogswell, the sum of Five Thousand Dollars (\$5000.00).

Leander A. Cogswell Pray.

lot extended with the east line of the High School highway; thence southerly on a straight line, being the extended line of the east line of said High School highway, to a bound on or near the bank of the Contoocook River; thence westerly by said Contoocook River to land of heirs of Jonas Wallace; thence in a northeasterly direction by land of Susan Cogswell, Nellie A. Preston and E. Maria Cogswell to the High School land; thence southerly and easterly by said High School land to the place of beginning.

Said lot of land, to be known as the Henniker Athletic Field, shall be forever owned, held and controlled by said town of Henniker, but in trust, however, as a public park, to be used particularly as a playground and for sports and games, under such rules, regulations and orders as may be prescribed from time to time by the trustees of said town elected to hold trust funds for such purposes; and I also give and bequeath to said town of Henniker the sum of Five Thousand Dollars (\$5000.00), but in trust, however, to be forever held, invested and reinvested by it through its legally constituted trustees, and to use and expend the net annual income therefrom, through its proper agents, trustees or officers, for the suitable repair, upkeep and improvement of the above described lot of land, so that the object of this gift may be fully enjoyed.

Thirtieth: I give, devise and bequeath to said town of Henniker a certain lot of land owned by me in the village of said Henniker and located between said Western Avenue and

at
Lake
Athletic
Fields

*

Lake

town of Henniker, but in trust, however, to be used particularly as a playground and for sports and games, under such rules, regulations and orders as may be prescribed from time to time by the trustees of said town elected to hold trust funds for such purposes; and I also give and bequeath to said town of Henniker the sum of Five Thousand Dollars (\$5000.00), but in trust, however, to be forever held, invested and reinvested by it through its legally constituted trustees, and to use and expend the net annual income therefrom, through its proper agents, trustees or officers, for the suitable repair, upkeep and improvement of the above described lot of land, so that the object of this gift may be fully enjoyed.

Thirtieth: I give, devise and bequeath to said town of Henniker a certain lot of land owned by me in the village of said Henniker and located between said Western Avenue and said Contocook River, just east of said Athletic Field, not otherwise hereinbefore disposed of; said lot of land is to be known as Azalea Park, shall be forever owned, held and controlled by said town of Henniker, but in trust, however, as a

AZ
Park

public park, under such rules, regulations and orders as may be prescribed from time to time by the trustees of said town elected to hold trust funds for such purposes; and I also give and bequeath to said town of Henniker the sum of Five Thousand Dollars (\$5000.00), but in trust, however, to be forever held, invested and reinvested by it through its legally constituted trustees, and to use and expend the net annual income therefrom, through its proper agents, trustees or officers, for the suitable repair, upkeep, improvement and embellishment of the above described lot of land, so that the object of this gift may be fully enjoyed.

Late

Thirty-first: All the rest, residue and remainder of my property, real, personal or mixed, and wheresoever situated, which I may own or in which I may have any interest at the time of my decease, I give as a trust fund, to be known as the "Cogswell Benevolent Trust," and I appoint Edward M. Cogswell of Henniker, and Arthur M. Heard of Manchester, and Frank L. Clarke of Manchester, as trustees of said fund with full power to sell, assign, transfer, invest, reinvest, and otherwise manage said property in such manner as said trustees may decide for the best interest of said trust fund. Said property shall be handled and all business relating thereto done through and in the name of said Cogswell Benevolent Trust.

Said trustees shall use and distribute the annual income derived from said property for such benevolent, church, educational and charitable purposes as they may select. At

(100%) of the annual income shall be

public park, under such rules, regulations and orders as may be prescribed from time to time by the trustees of said town elected to hold trust funds for such purposes; and I also give and bequeath to said town of Henniker the sum of Five Thousand Dollars (\$5000.00), but in trust, however, to be forever held, invested and reinvested by it through its legally constituted trustees, and to use and expend the net annual income therefrom, through its proper agents, trustees or officers, for the suitable repair, upkeep, improvement and embellishment of the above described lot of land, so that the object of this gift may be fully enjoyed.

Lake

Thirty-first: All the rest, residue and remainder of my property, real, personal or mixed, and wheresoever situated, which I may own or in which I may have any interest at the time of my decease, I give as a trust fund, to be known as the "Cogswell Benevolent Trust," and I appoint Edward M. Cogswell of Henniker, and Arthur M. Heard of Manchester, and Frank L. Clarke of Manchester, as trustees of said fund with full power to sell, assign, transfer, invest, reinvest, and otherwise manage said property in such manner as said trustees may decide for the best interest of said trust fund. Said property shall be handled and all business relating thereto done through and in the name of said Cogswell Benevolent Trust.

Said trustees shall use and distribute the annual income derived from said property for such benevolent, church, educational and charitable purposes as they may select. At least ninety per cent (90%) of the annual income shall be

trust property shall be used for such purposes annually unless in the discretion of said trustees a portion of the same shall be permitted to accumulate for not exceeding two years in order to effect some particular object within the limitations of said purposes.

Whenever a vacancy may occur in said board of trustees by reason of death, removal from jurisdiction, resignation or incapacity, the remaining trustees shall cause the vacancy to be filled within sixty (60) days, provided, however, that if the remaining trustees cannot agree upon a person to fill the vacancy, the appointment shall then be made by the Judge of Probate for the County of Hillsborough. No person shall be named as trustee except one who is a member of the Masonic Fraternity.

Sal
Said trust shall go into effect within two years from the time of my decease and the distribution of income shall be made annually thereafter. A set of books and records shall be kept by said trustees of all sales, purchases and transfers of securities made by said trustees. Said record shall also contain a list of donations made under said trust, the same as though said trust was incorporated.

Said trustees shall be liable only for their own default or wilful neglect. Said trustees are expressly authorized to continue in their discretion to hold any stocks, bonds or other securities owned by me at the time of my death even though such investments might not be legal for savings banks or trustees.

Thirty-second: The executors herein named are hereby authorized in their discretion to pay any legacy by delivering to the legatee specific stocks, bonds or other securities owned by me at the time of my death at the appraised value thereof, and to cause such stocks to be transferred to the beneficiary, paying the cost of such transfer out of my general estate, and without deduction from the appraised value of such securities on account of the cost of such transfer.

Thirty-third: All bequests and devises under this will shall be paid by my executors without deduction on account of any inheritance, succession or transfer tax, and my said executors are hereby authorized to pay all such taxes out of my general estate before paying over specific legacies or bequests to beneficiaries herein named.

Thirty-fourth: In the event that any beneficiary under this will shall endeavor in any way to contest this will or the validity thereof or of any provision thereof in any court or before any tribunal, such contestant beneficiary shall thereupon forfeit and shall henceforth cease to have any right, title or interest in or to any portion of my estate or any property devised or bequeathed hereunder, and any and all provisions of this will in favor of such contestant are hereby absolutely revoked, and any and all rights and interests which said contestant would otherwise have had hereunder shall fall into and become a part of the residue of my estate hereinbefore referred to.

late

seal at Manchester, in the County of Hillsborough and State of New Hampshire, this twenty-first day of January, A.D. 1927.

Leander A Cogswell



Signed, sealed, published and declared by the above named Leander A. Cogswell as and for his last will and testament in the presence of us three, who, at his request, in his presence and in the presence of each other, have hereunto set our names as witnesses.

Names	Addresses
X <u>William J. Starr</u>	<u>Manchester N.H.</u>
<u>Selma A Nordstrom</u>	<u>Manchester, N. H.</u>
<u>Louis E Wyman</u>	<u>Manchester, N. H.</u>

Copy of 1920 TOWN REPORT

Page 8, 9, & 10

To the Town of Henniker, in the County of Merrimack and State of New Hampshire:

I, Leander A. Cogswell, of said Henniker, as a tribute to the loving memory of my deceased parents D. Warren Cogswell and Eliza L. Cogswell, and as an act of genuine regard for my native town, do hereby make and deliver to said Henniker this deed of gift, upon the terms and conditions as hereinafter set forth. It would be a pleasure to me if the town would erect a suitably inscribed tablet to perpetuate this memorial.

1. I hereby give to said Henniker the sum of fifty Thousand Dollars (\$50,000), as evidenced by my accompanying check for that amount and payable to its order, but in trust, however, to be forever held, invested and reinvested by it through its legally constituted trustees and to be known as the "D. Warren and Eliza L. Cogswell Memorial Fund."

2. I direct, and ~~direction~~ shall be a continuing and an express condition of this gift, that the net annual income arising from the foregoing trust fund shall each year be expended by said trustees, through such proper agents, trustees or officers of said town as may be established by it to carry out the objects herein designated, for the purposes and in the proportions following: Seventy per cent (70%) thereof for time support, maintenance and benefit of the Henniker High School and all other grades of public schools which are now or may hereafter be located in the Henniker High School building, so-called, in said Henniker, or which may be similarly located in any other building, in said Henniker, devoted to like purposes; provided, however, that time school board of the school district in which said schools are or may be located shall apply during the current year such amount of the school money, received by them from any source, for the support and maintenance of the public schools of said Henniker herein particularly described and alluded to, as they would by law be required to expend if the trust fund hereby created

8

were not in existence; ten per cent (10%) thereof for the support, maintenance and benefit of The Tucker Free Library, located in said town; ten per cent (10%) thereof for the care, repair and benefit of the Henniker Cemetery Association and the lots therein, located in said town; and ten per cent (10%) thereof for shade or ornamental trees to be placed along highways or other public places, and for park or commons, 'all to be located in said town and within a radius of one—half (1/2) mile from what is now known as Proctor Square.

3, I further direct, and this direction shall also be a continuing and express condition of this gift, that the expenditure by said trustees of the net annual income arising from said trust fund as hereinbefore set forth shall not at any time be controlled, regulated, supervised, changed or modified by the State of New Hampshire, or by the State Board of Education, or by any other local State Board or by any other public officer or agent, or other representative of said State or said boards.

4. From time to time I direct said trustees having the custody of said trust fund, to advance to said town so much of the principal thereof as may be needed by it to pay the principal of said Town of Henniker Water Bonds, heretofore issued by and now outstanding against it, to the

1920 - 259
Cogswell Well (P3)

extent of Fifty Thousand Dollars (\$50,000), as and when said bonds shall become due and payable. For the amount and at the time of each and every such advancement, made by said trustees to said town for the purposes aforesaid, the Town of Henniker shall execute and deliver to said trustees its promissory note payable to the order of said trustees at such time as said town may decide; the interest to be paid on each of said notes shall from time to time be adjusted by said selectmen and said trustees, so that the income thereon shall at all times be reasonable as compared with the income which said trust fund might earn if invested in other legal investments, but in no case shall the interest on any such note be less than four per cent (4%) per

annum; said notes shall be signed by the selectmen of Henniker and countersigned by its treasurer. It is my wish that eventually the entire principal of the trust fund hereby created shall be thus permanently invested in the notes of said Henniker and that its entire income shall be derived therefrom; it is also my wish that said notes may run an indefinite period of time, but the statute of limitations shall not apply to any of the same.

5. As a condition to the foregoing gift, the present water works system, as now or hereafter maintained in said Henniker, shall be henceforth and forever known as the "Cogswell Spring Water Works."

I hope that the foregoing offer maybe accepted by the Town of Henniker.

Respectfully submitted,
LENDER A. COGSWELL.

Dated January 10, 1920.

Handwritten notes: "Share of 2000", "P/T/D/C", "1/10/20"

Handwritten notes: "The income received shall be converted into", "Cogswell Well (P3)", "1920 - 259"

Funds in Trust (Compiled in 2005 by Laurie Grob, Trustee of the Town Trust Fund)					
	Date of	Name of Trust Fund		Purpose of	Balance End of
	Creation		Fund	Trust Fund	
			Code		
6	TFLTRST	1929	LA Cogswell	L1	Tucker Free Library \$2,045.70
7	TFLTRST	1991	Francis O Holmes Memorial	L2	Tucker Free Library \$126.08
8	TTTF	1920	DW & EL Cogswell	L3	Library \$1,325.58
9	TFLTRST	1943	AD Huntoon	L4	Benefit Library \$89.71
10	TFLTRST	1986	Marjorie B Bennett		
11	TFLTRST	1984	Scott J Berry		
12	TFLTRST	1992	Mary F Kjellmarn		
13	TFLTRST	2001	James W Doon Fund		
14	TTTF	1951	Preston Fund		
15	TFLTRST	1938	Alice V Colby		
16	TTTF	1903	George Tucker		
17	TFLTRST	1996	Robert N. Fitch Memorial		
18			Total Library Funds Received		
19	TTTF		WALTER K ROBINSON		
20	TDBANK		WILLIS COGSWELL		
21	Bar Harbor				
22					
23					
24					
25					
26					

Laurie A Grob:
TUCKER FREE LIBRARY
Box 688
Henniker, New Hampshire 03242
Jan. 3, 1987
Dear Mr. Bennett,
The Tucker Free Library greatly appreciates your most generous donation to the Marjorie B. Bennett Memorial Fund. The total of the contributions to date, \$2000, will deposited as a permanent trust fund to be named, Marjorie B. Bennett Memorial. The Library will use the annual interest accrued from this fund to purchase books of relevant and current importance in the fields of medicine and health. We will place a commemorative book plate in each book. I will send an example of the plate when we receive them from the printers. On a more personal level, the staff of the library is delighted to have this memorial fund established because we were all very fond of Mrs. Bennett.
Sincerely,
Peggy Ward
Librarian.

FROM
TO

**BOARD OF SELECTMEN
TOWN OF HENNIKER**
P.O. Box 455
HENNIKER, NEW HAMPSHIRE 03242

Message
Reply

DATE:

1-25-91

FILE NO.

ATTENTION:

PRIORITY

- URGENT!
- SOON AS POSSIBLE
- NO REPLY NEEDED

(603) 428-3221

SUBJECT:

Library Trust funds

Peggy Ward
Tucker Free Library

MESSAGE
REPLY

Peggy -
Per your request, attached are excerpts from Trustees of Trust funds minutes establishing library trusts. I could not locate them for George W. Tucker (1903) + Marjorie B. Bennett (1987) trusts, so I've enclosed copies of annual reports discussing the trusts. I hope this is what you were looking for. Let me know if you need anything else. Fred Archambault will be calling you and/or Carolyn - we will need a similar statement to establish the Oliver Holmes Trust.

SIGNED:

Jance

DATE OF REPLY:

REPLY TO:

Reference to Marjorie Bennett - Books, health and history
 Scott J Berry - Books (and other library use)
 Preston - Books only
 Hunton - Books only
 Alice Colby - Books only

SIGNED:

Leander Caswell - general usage
George Tucker - general usage

SENDER: MAIL RECIPIENT WHITE AND PINK SHEETS.

RECIPIENT: WRITE REPLY. RETURN WHITE TO SENDER. KEEP THIS PINK COPY.

	\$ 100.27
	50.00
	120.32
	\$ 29.95
ial	\$ 100.00
	3,000.00
nds)	3,100.00
	64.53

Carolyn Patenaude, Treasurer

RARY ANNUAL REPORT 1988

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have been very active and supportive al book, bake and plant sale was the most e children's summer programs and also pur- of science encyclopedia and \$200 worth of

Office Machines	572.75	
Meetings/Memberships	175.00	
Capital Improvements	3,963.30	
Bank Check Charge	10.60	
Trustees of Trust Funds	3,000.00	
TOTAL EXPENDITURES		\$53,948.78
Sanborn Brown Books		500.00
Encumbered Funds (Capital Improvements)		2,967.03
Balance December 31, 1988		\$ 835.24

1988 Capital Improvement Appropriation		\$10,000.00
Ceiling Repair	215.00	
Window Replacement	2,000.00	
Interior Painting	3,850.00	
Stenciling - Rotunda & Reading Rm	3,725.00	
Electrical Repairs	210.00	
		\$10,000.00

1987 Town Trust Funds Received (interest)		\$8,204.92
G. W. Tucker		1,254.10
D. W. & E. L. Cogswell		873.03
Harry B. Preston		1,935.40
L. A. Cogswell		85.82
A. D. Huntoon		25.82
Alice V. Colby		89.64
Scott J. Berry		
		\$12,468.73

James W. Doon Memorial Fund		\$ 523.74
Balance Dec. 31, 1987		29.39
Interest		40.00
Expended		-2.62
Balance Dec. 31, 1988		\$ 510.51

Francis L. Childs Trust		\$5,069.51
Balance Dec. 31, 1987		371.91
Interest		273.95
Expended		
Balance Dec. 31, 1988		\$5,167.47

Sanborn Brown Memorial		\$ 9.65
Balance Dec. 31, 1987		500.00
Donation		5.77
Interest		512.28
Expended		
Balance Dec. 31, 1988		\$ 3.14

Scott J. Berry Memorial		\$ 100.27
Balance Dec. 31, 1987		50.00
Donation		120.32
Expended		
Balance Dec. 31, 1988		\$ 29.95
Marjorie B. Bennett Memorial		\$ 100.00
Donation (1987)		3,000.00
Donation (1988)		3,100.00
Expended (Town Trust Funds)		
Books Purchased		64.53

Carolyn Patenaude, Treasurer

TUCKER FREE LIBRARY ANNUAL REPORT 1988

1988 was a year of accomplishment at the Tucker Free Library in the areas of conventional library services and also in the renovation of the actual library building. This was the second year of the long range library capital improvement plan. With the \$10,000 which the town appropriated a plaster ceiling was repaired, old windows in the downstairs children's room were completely replaced with new, energy efficient ones, and the painting of the library interior was completed. This interior decorating included repainting and replacing the original stenciling, much of which is gold leaf. Our renovations did not end there. We received more interest from the trust funds than anticipated, and we decided to use those to continue improving the building. This included electrical work, new non-slip rubber stair covering, refinishing the reference room floor and extensive work to create magazine storage space.

Emphasis was not only put on the library building last year but also on improving and expanding services to our patrons. The school children, grades kindergarten through sixth, continue to visit us on a regular basis. We believe that their familiarity with the town library is something from which they benefit for the rest of their lives for it encourages a habit of reading. Membership in the children's summer programs again increased. 103 were enrolled in the story hours and the 91 members of the reading programs read a total of 1,078 books in six weeks.

We are always searching for ways to improve and expand services to our adult patrons and one success this year was the addition of audio cassettes (talking books) to our collection. This coming year will see the introduction of some excellent video cassettes. I must emphasize that these videos were not purchased from our budget but are the result of winning an outright grant from the MacArthur Foundation. The monetary value of the award totals \$3,000, given to us in the form of videos of selected PBS series.

The Friends of the Library have been very active and supportive throughout the year. Their annual book, bake and plant sale was the most successful ever. They funded the children's summer programs and also purchased a paperback rack, a set of science encyclopedia and \$200 worth of audio cassettes for the library.

The library's memorial trust funds received very generous donations this past year. The Marjorie B. Bennett fund enables the purchase of books in the fields of history and health. The Sanborn Conner Brown Memorial allows us to continue improving and expanding the reference section. The proceeds from the Scott J. Berry Memorial purchase volumes in the areas of art, woodwork, and motor repair. The long established trust funds, including the town trust funds, Willis Cogswell Trust, Francis L. Childs Trust, and the James W. Doon Memorial continue to be of great benefit to the library.

As in past years the library received several "in memoriam" books, which are always welcome additions to our collection.

The library would like to publicly acknowledge with gratitude all the gifts, help and support which we constantly receive from the community.

PEGGY WARD
Librarian

Books Purchased:

Adult Fiction	240
Non-Fiction	238
Juvenile Fiction	390
Non-Fiction	160
<hr/>	<hr/>
Gift Books	1,028
Audio Cassettes	125
Video Cassettes (grant from the MacArthur Foundation)	89
	82

Circulation:

Adult Fiction	6,473
Adult Non-Fiction	2,374
Magazines	2,725
Records	33
Juvenile Fiction	11,881
Juvenile Non-Fiction	4,513
Puzzles	207
Audio Cassettes	178
<hr/>	<hr/>
	28,384

Total books added to collection
Books withdrawn from collection
Total volumes in library

1,153
145
16,569

COMMUNITY ACTION PROGRAM

For the past twelve years, the Kearsarge Valley Community Action Program has been the focal point of social service delivery in this area, providing help when needed to the income-eligible and elderly, as well as to the community at large.

Community Action Program Belknap-Merrimack Counties, Inc., general funds through the mobilization of available federal, state and local monies. Support for the local Area Center comes from a combination of federal appropriations and local tax dollars, so that the Kearsarge C.A.P. can provide Henniker with a variety of services from programs for local needs to outreach referral, and direct assistance.

The town's appropriation of the requested \$2,864 in 1988 resulted in services to Henniker residents whose total value was actually \$53,824. These include congregate meals, meals-on-wheels, fuel assistance, USDA surplus foods, specific food supplements and medical and nutritional assistance women, infants and children under the WIC program, and other program most of which are limited to income-eligible applicants. For example, 3 households received fuel assistance, and 90 households received surplus foods. A detailed summary of the past year's services is on file in the office of the Board of Selectmen.

It should be noted that since 1982 there has been a 28% reduction of federal and state support for fuel assistance and a 45% reduction in operating funds due to reductions in Congressional appropriations for the fuel assistance program and the greater percentage taken by the state to support their administrative office.

4		Creation		Fund				
5				Code				
6	Ss	1929	LA Cogswell	L1	Tucker Free Library	\$2,045.70		
7	TFLTRST	1991	Francis O Holmes Memorial	L2	Tucker Free Library	\$126.08		
8	TTTT	1920	DW & EL Cogswell	L3	Library	\$1,325.58		
9	TFLTRST	1943	AD Huntoon	L4	Benefit Library	\$90.71		
10	TFLTRST	1986	Marjorie B Bennett	L5	Library	\$881.10		
11	TFLTRST	1984	Scott J Berry	L6	Library	\$157.45		
12	TFLTRST	1992	Mary F Kjellman					
13	TFLTRST	2001	James W Doody					
14	TTTT	1951	Preston Fund					
15	TFLTRST	1938	Alice V Colby					
16	TTTT	1903	George Tucker					
17	TFLTRST	1996	Robert N. Fitch					
18								
19	TTTT		WALTER K. Fitch					
20	TDBANK		WILLIS COG					
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								

Laurie A Grob:

Mary Constance Fuller Kjellman
 MARY F. KJELLMAN
 HENNIKER, NEW HAMPSHIRE 03242
 February 19, 1991

Mrs. Peggy Ward:

Since Mary's family can be traced to the Mayflower, I decided to show her full name for the sake of genealogists who may come to Town to trace the Fuller family.

The Mary F. Kjellman Memorial Fund shall consist of a principal invested with The Trustees of the Library Trust Fund and shall accumulate such interest as they are able to provide for the purchase of books in perpetuity, in such general classifications as Mary would have preferred;

Nutrition
 Medicine
 History (especially biography)
 Poetry
 Gardening.

I shall wait until after grave side services to implement this Trust. Services are scheduled for April 27, 1991 at two p.m. at the New Cemetery

If I may be of further service in this matter please contact me,
 Sincerely
 Victor Kjellman

Funds in Trust						
				Purpose of Trust Fund	Balance End of	
	Date of Creation	Name of Trust Fund	Fund Code			
6	Ss	1929	LA Cogswell	L1	Tucker Free Library	\$2,045.70
7	TFLTRST	1991	Francis O Holmes Memorial	L2	Tucker Free Library	\$126.08
8	TTTTF	1920	DW & EL Cogswell	L3	Library	\$1,325.58
9	TFLTRST	1943	AD Huntoon	L4	Benefit Library	\$90.71
10	TFLTRST	1986	Marjorie B Bennett	L5	Library	\$881.10
11	TFLTRST	1984	Scott J Berry	L6	Use of Library	\$157.45
12	TFLTRST	1992	Mary F Kjellmarn	L7	Library Boks	\$170.89
13	TFLTRST	2001	James W Doon Fund	L8	Library Books	\$72.25
14	TTTTF	1951	Preston Fund			
15	TFLTRST	1938	Alice V Colby			
16	TTTTF	1903	George Tucker			
17	TFLTRST	1996	Robert N. Fitch Memorial			
18			Total Library Funds Received			
19	TTTTF		WALTER K ROBINSON			
20	TDBANK		WILLIS COGSWELL			
21						

Laurie A Grob:
 BE IT KNOWN HEREBY, That I, **Harry B. Preston**, of Henniker in the County of Merrimack and. State of New Hampshire, do make and publish this my LAST WILL AND TESTAMENT.

Six. I give and bequeath Three thousand dollars, (\$3000.00) to the Trustees of Trust Funds of said Henniker in trust, the income to be paid annually to the Treasurer of the Trustees of TUCKER FREE LIBRARY, and to be used for the purchase of books only.

FROM
TO

**BOARD OF SELECTMEN
TOWN OF HENNIKER**
P.O. Box 455
HENNIKER, NEW HAMPSHIRE 03242

Message
Reply

DATE:

1-25-91

FILE NO.

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 SOON AS POSSIBLE
 NO REPLY NEEDED

(603) 428-3221

Peggy Ward
Tucker Free Library

SUBJECT:

Library Trust funds

Peggy -
Per your request, attached are excerpts from Trustees of Trust Funds minutes establishing library Trusts. I could not locate them for George W. Tucker (1903) + Marjorie B. Bennett (1987) Trusts, so I've enclosed copies of annual reports discussing the trusts. I hope this is what you were looking for. Let me know if you need anything else. Fred Archambault will be calling you and/or Carolyn - we will need a similar statement to establish the Oliver Holmes Trust.

SIGNED:

Jauice

DATE OF REPLY:

REPLY TO:

REPLY

Reference to Marjorie Bennett - Books, health and history
Scott J Berry - Books (and other library use)
Preston - Books only
Hunbren - Books only
Alice Colby - Books only
Leander Capwell - general usage
George Tucker - general usage

SIGNED:

SENDER: MAIL RECIPIENT WHITE AND PINK SHEETS.

RECIPIENT: WRITE REPLY. RETURN WHITE TO SENDER. KEEP THIS PINK COPY.

Library	\$ 100.00
Patent	\$ 50.00
Books	\$ 120.32
Trusts	\$ 29.95
Funds	\$ 3,000.00
	\$ 3,100.00
	64.53

Carolyn Patenaude, Treasurer

BRARY ANNUAL REPORT 1988

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1950.

Jan 21

Record of Maud & Ingersoll, executrix of TL Will of Eliza C. Preston the sum of fifty dollars + $\frac{10}{100}$ being the distributive share of payment of one hundred dollar under article #2 of Will of the said Eliza C. Preston:

"To the Trustees of Trust Funds of the Town of Henniker & hereby give, devise and bequeath the sum of one hundred Dollars (\$100) the income of same to be used for the perpetual care of the lot of the said Charles C. Preston lot in the North New-Cemetery"

Deposited in Merrimack Savings Bank - \$ 354.20.
 Lot #2 North New-Cem. North New Cemetery

— H —

May 25, 1950

Received of estate of H. B. Preston the sum of (\$3000.00) three thousand dollars to be expended in the following manner:

Section Six (will of H. B. Preston)

I give and bequeath Three Thousand Dollars, (\$3000.00) to the Trustees of Trust Funds of said Henniker in trust, the income to be paid annually to the Treasurer of the Trustees of Tuckermans Library, and to be used for the purchase of books only.

May 25

Voted to invest the sum of Three thousand dollars (\$3000.00) (H. B. Preston Library Fund) in 125 shares of Boston Fund.

Funds in Trust						
	Date of Creation	Name of Trust Fund	Fund Code	Purpose of Trust Fund	Balance End of	
6	Ss	1929	LA Cogswell	L1	Tucker Free Library	\$2,045.70
7	TFLTRST	1991	Francis O Holmes Memorial	L2	Tucker Free Library	\$126.08
8	TTTF	1920	DW & EL Cogswell	L3	Library	\$1,325.58
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13	TFLTRST	2001	James W Doon Fund	L8	Library Books	\$73.35
14	TTTF	1951	Preston Fund	L9	Books. Tucker Library	\$922.78
15	TFLTRST	1938	Alice V Colby	L10	Library Books	\$27.29
16	TTTF	1903	George Tucker	L11	Benefit Tucker Library	\$8,629.70
17	TFLTRST	1996	Robert N. Fitch			
18						
19	TTTF		WALTER K. I			
20	TDBANK		WILLIS COG			
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						

Laurie A Grob:

TUCKER FREE LIBRARY
Box 688
Henniker, New Hampshire 03242

Robert N. Fitch Memorial

Established 10-1-96 - with an initial \$3000 donation from Carolyn and Rodney Patenaude

Terms of Fund: \$3000 to be invested with Trustees of Trust Funds with Tucker Free Library receiving the annual interest to purchase any of the following items:

- Computer - software, hardware or peripheral equipment
- Videos - popular works
- Audios - popular works
- Compact disks - popular works

(Signed – Carolyn Patenaude)

Funds in Trust (Compiled in 2005 by Laurie Grob, Trustee of the Town Trust Fund)						
				Purpose of	Balance End of	
	Date of	Name of Trust Fund		Trust Fund		
	Creation		Fund			
			Code			
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11	TFLTRST	1984	Scott J Berry		TUCKER FREE LIBRARY	
12	TFLTRST	1992	Mary F Kjell		Box 688 Henniker, New Hampshire 03242	
13	TFLTRST	2001	James W Dod			
14	TTTF	1951	Preston Fund		December 28, 1994	
15	TFLTRST	1938	Alice V Colby		Scott J. Berry Memorial Fund was established in 1984 in memory of Willa Brigham's grandson. I was not library director at the time and no paperwork exists as to how the	
16	TTTF	1903	George Tucker		money was to be spent. However, I do remember Mrs. Brigham verbally specifying that the funds be used to purchase books on the following subjects:	
17	TFLTRST	1996	Robert N. Fitz		Art and painting	
18						
19	TTTF		WALTER K		Wood working	
20	TDBANK		WILLIS COG		Automobile repair	
21	Bar Harbor				Handy man (Do-it-yourself)	
22						
23						
24					(signed Peggy Ward)	
25					Peggy Ward	
26					Library Director	
27					Notes added by Peggy Ward:	
28					Fund established in 1984 with \$1,100.00 given to trustees Town Trust Funds	
29					7/15/98 I called Laurel Berry; she gave permission for art video purchase	
30						
31						

FROM

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Tucker Free Library

SUBJECT:

Library Trust Funds

MESSAGE

Peggy-

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RARY ANNUAL REPORT 1988

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have been very active and supportive al book, bake and plant sale was the most e children's summer programs and also pur- of science encyclopedia and \$200 worth of

1984

July 22

At a meeting of James Crane and Philip Chase, trustees it was voted to recommend that an arrangement be made with the Grange whereby the school department shall have permission to hold art classes in the basement of the K. of P. hall and that music classes shall be allowed in the main floor area provided that proper stations shall be set up for Grange meetings when they are to be held, and that other special uses for the Grange shall be allowed outside of school hours. The school department shall provide heat, light, and janitor service.

It was also voted to approve the spending of the income of the Cogswell School Athletic Field Fund as needed for grading the baseball field and enlarging it according to an outline as presented.

Jan 5

Jan 5, 1984 Received 1000.⁰⁰ from Wills Bingham and 100.⁰⁰ from an anonymous donor for investment in a Scott J. Berry Library Fund, the income to be used for books and other library use. The money came by way of the treasurer of the library.

Dec 15

Received from New England College, the sum of 3746.38, the total of the George M. Parmenter, Jr. Memorial Scholarship. George was a student at New England College who had been killed in an automobile accident Feb 26, 1970 when he was only 23 years old.

1985

June 1985 at the request of the state auditors, custody of the investments was changed from E. F. Hutton Co. to the Indian Head National Bank



DISTRICT 7870

"Service Above Self"

HENNIKER ROTARY CLUB

P.O. BOX 695

HENNIKER NH 03242-0695


August 13, 2008

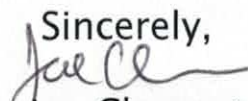
Tucker Free Library
PO Box 688
Henniker, NH 03242

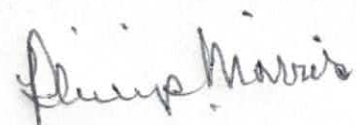
Dear Ms. Piotrowicz,

We are enclosing a check in the amount of \$2540.00 and request that you establish a permanent fund named the Walter K. Robinson Classics Fund. The annual interest from this fund will be utilized by the library trustees to purchase books for the Classics Collection. We also request that a commemorative bookplate be placed in each book stating that the book was purchased from this fund that was established by the Henniker Rotary Club. Please send us a sample of this plate when it is received from the printer.

If you have any questions regarding this, please contact Sue Pennock at 428-1704.

⁸⁴⁸

Sue Pennock

Sincerely,

Joe Clement


Philip Morris