

Financial Reports

Discussion: Received and reviewed the MS-9 and MS-10 reports for the year ending 2006 and the beginning year 2007 and all balances thru 1/31/2007 are reconciled with Citizens Bank.

Conclusion: sign and send reports of the MS-9 and MS-10 to the Department of Revenue Administration Municipal Finance Bureau and the office of the Attorney General Charitable Trust Division as required by statute.

Action items: as above

Persons responsible:
Wilbur Beaupre'

Deadline:
ASAP

Stone Fund

Discussion: Frank Farmer reported on a telephone conversation with Judy Foss, a trustee of the Stone Fund, indicating their desire to turn the Stone Fund over to the TTF and just wanted to be sure that we were willing to accept the same before they proceeded with the court action.

Conclusions: Wilbur Beaupre' made a motion to accept responsibility for the Stone Fund upon proper legal approval of the transfer from the probate court. Seconded by Frank Farmer. Passed unanimously.

Action items: none

Person responsible:

Deadline:

Adjourn Meeting

Discussion: none

Conclusions: Frank Farmer made a motion to adjourn the meeting at 9:36 am. Seconded by Wilbur Beaupre'. Passed unanimously.

Action items: none

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

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<u>Conclusions:</u>		
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<u>Action items:</u>	<u>Person responsible:</u>	<u>Deadline:</u>
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Discussion:		
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Other Information
