

TOWN OF MOULTONBOROUGH NEW HAMPSHIRE TRUST/CAPITAL RESERVE FUND TRACKING FORM

Please Complete the Form Below

- **Trust Fund/Capital Reserve Fund Name:** _____
- **TF/CR Account Number:** _____
- **Date Created:** _____
- **How Was the TF/CR Created (Donation By, Warrant Article, Town Meeting, etc):**

- **Initial Deposit:** _____
- **Description of Trust (Conditions, Restrictions, Can Be Used For, etc.):**

- **Agent to Expend (Who is Authorized to Approve Expenditures (Board, Person/Position, Committee)):** _____
- **What Portions of Fund Can Be Spent (Principal, Interest Only, Both P&I, etc):**

- **Revision Date:** _____
- **Conditions of Revision:** _____

- **Name of Person Filling Out This Form:** _____ **Date:** _____

FRIENDS OF MOULTONBOROUGH RECREATION
PO BOX 1604
MOULTONBOROUGH, NH 03254

April 4, 2011

**Changed to TF120
effective 6/30/2025**

Mr. Kenneth L. Taylor, Chairman
Trustees for the Trust Funds
PO Box 324
Moultonborough, NH 03254

**Donation incorrectly assigned CR122 when
established in 2011 - reassigned as TF120
in 2025. Donations are TF's, not CR's.**

Re: Fund Donation

Dear Mr. Taylor:

I write to inform you of certain donations we wish to make to the Town of Moultonborough.

The Friends of Moultonborough Recreation has voted to disband. The provision for the monies in our possession at the time of dissolution is that "... assets shall be distributed for one or more exempt purposes within the meaning of Section 501(c) (3) of the Internal Revenue Service Code, or corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose." Upon deciding to dissolve a decision was made to donate the funds on hand to the Moultonborough Recreation Department for the following purposes:

- | | |
|--|-------------|
| 1.) Ice Skating Rink Improvements: | \$7,652.52 |
| 2.) Installation of Softball Field Lights | \$9,100.83 |
| 3.) Long Island Beach Floating Swim Platform | \$5,628.40* |
| (*Plus Interest at the Time of Transfer) | |

You may use the entirety of the principal and interest thereon toward each purpose. Should any of the facilities to be improved cease to exist, you may use the funds toward any other capital additions or improvements that would enhance Moultonborough's recreation facilities and recreation opportunities for its citizens as determined by the Moultonborough Recreation Department.

The check is enclosed.

Sincerely,

Nancy H. Goss, Treasurer
Friends of Moultonborough Recreation