

RUTH I. TALVIO
162 FIRST CROWN POINT ROAD
STRAFFORD, NEW HAMPSHIRE 03884

623500-115
Rochester Trust Fund
Leg
05-28-2004
Library Funds -
Talvio Trust

May 26, 2004

John Fuchs, Director
Rochester Public Library
65 South Main Street
Rochester, NH 03867

Re: S. William Talvio Trust

Dear Mr. Fuchs:

As Trustee of the **S. William Talvio Trust**, it gives me a great deal of pleasure to send the Rochester Public Library the enclosed check in payment of my husband's bequest to the library.

The trust provision for the library reads:

The Trustee shall distribute the remainder of the trust estate as follows:

Two percent (2%) of the corpus and accumulated income to the Public Library of the City of Rochester, New Hampshire. It being the desire of the Grantor that said sum be used to establish a fund and that the income from such fund be used for the purpose of acquiring reference and/or non-fiction books for said Library.

It is the Grantor's hope that the institutions receiving the above specified sums will acknowledge their receipt of the same by affixing plaques or some other suitable form of recognition to materials or equipment acquired as a result of such distributions.

On the advice of my advisors, I have held back a small reserve fund for taxes and miscellaneous expenses to cover the costs of liquidating the trust. You may have a small additional distribution when everything is wrapped up. I will let you know.

Please date and sign the enclosed receipt and return it in the enclosed envelope, which requires no postage. Please provide your tax identification number on the receipt.

Sincerely,



Ruth I. Talvio, Trustee

Enclosures

06/04	CASH RECEIPT	22,580.00	
	ADDITION TO PRINCIPAL		
	NEW FUND CREATED FOR ROCHESTER PUBLIC LIBRARY-		
	BATCH NO. CS000021 TRANS NO. 01		
	RECEIPT CODE: 43		
	S. WILLIAM TALVIO TRUST		
	BATCH NO. CS000021 TRANS NO. 02		
06/04	CASH RECEIPT		50.00
	ADDITION TO ACCOUNT		
	FOR 2004 CLASS OF 1946 SCHOLARSHIP		
	BATCH NO. CS000021 TRANS NO. 03		
	RECEIPT CODE: 45		
	FROM RAYMOND MANSFIELD CHECK #5565 DATED 5/26/04		
	IN MEMORY OF ERLON ROBERTS		
	BATCH NO. CS000021 TRANS NO. 04		
06/24	CASH RECEIPT	120.00	
	ADDITION TO ACCOUNT		
	ADDITION TO CLASS OF 1946 SCHOLARSHIP FUND		
	BATCH NO. CS000084 TRANS NO. 05		
	RECEIPT CODE: 45		
08/11	CASH RECEIPT	1.29	
	TRANSFER FROM INCOME		

**RUTH I. TALVIO
162 FIRST CROWN POINT ROAD
STRAFFORD, NEW HAMPSHIRE 03884**

October 21, 2004

John Fuchs, Director
Rochester Public Library
65 South Main Street
Rochester, NH 03867

Re: S. William Talvio Trust

Dear Mr. Fuchs:

I am pleased to send the Rochester Public Library its final distribution from the S. William Talvio Trust.

Please date and sign the enclosed receipt and return it in the enclosed envelope, which requires no postage.

Sincerely,



Ruth I. Talvio, Trustee

Enclosures

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

WENSLEY, WIRTH & AZARIAN
ATTORNEYS AT LAW - TRUST ACCOUNT
40 WAKEFIELD STREET - P.O. BOX 1500
ROCHESTER, NH 03866-1500

PROFILE BANK, F.S.B.
ROCHESTER & SANBORNVILLE, NH

12510

54-7023/2114

PAY

12510 10/20/04

DATE

AMOUNT

Nine Hundred and Twenty-Two and 76/100 Dollars

\$*****922.76

TO THE
ORDER
OF

ROCHESTER PUBLIC LIBRARY

S. William Talvio Trust



AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK



to gr 11/5/04
posted 11/15/04

The State of New Hampshire

STRAFFORD COUNTY PROBATE COURT

May 12, 2003

IN RE: S. WILLIAM TALVIO TRUST
DOCKET NUMBER: _____

RECEIPT

1. RECEIVED FROM Ruth I. Talvio, serving as:
- Executor Administrator
 - Ancillary Executor or Administrator Special Administrator
 - Administrator With Will Annexed Administrator De Bonis Non
 - Guardian Conservator Trustee

2. The sum of money, personal property at inventory value thereof, amounting to \$ 22,580.00, in full partial satisfaction of the following:

- X Distribution according to terms of trust
- Distributive share upon termination of trust
- Balance upon termination of guardianship
- Balance upon termination of conservatorship
- Distributive share of decedent's estate
- Residuary share under decedent's will
- Money bequeathed under decedent's will
- Personal property bequeathed under decedent's will
- Other (specify) _____

Rochester Public Library
65 South Main Street
Rochester, N.H. 03867

Att: John Fuchs, Director

Dear Mr. Fuchs:

This letter is to notify you that my husband,
S. William Talvio, passed away on October 31, 2002, after
a long illness.

In the S. William Talvio Trust, dated
August 24, 1989, the Public Library of Rochester, New
Hampshire was named one of the beneficiaries.

As soon as the administration of the trust
estate is completed, distribution will be made.

Sincerely,


Ruth I. Talvio, TTEE

Ruth I. Talvio, TTEE
162 First Crown Pt. Rd.
Strafford, N.H. 03864-6105

Tel (603) 332-1416

ROCHESTER PUBLIC LIBRARY

Date: _____
Tax ID Number: _____
Recipient

RUTH I. TALVIO TTEE FBO S. WILLIAM TALVIO U/A/D 08/24/89 162 FIRST CROWN POINT ROAD STRAFFORD, NH 03884-6105		1004 55-7265/212
Pay to the Order of <u>Rochester Public Library</u>		Date <u>May 26, 2004</u> \$ 22,580.00
Twenty-two thousand five hundred eighty and 00/100---- Dollars		
 SMITH BARNEY SELECT CLIENT FMA ACCOUNT 800-423-7249 Corporate F.I.B. Employee's Club, N.J.	<i>Ruth I. Talvio, TTEE</i>	
For _____		

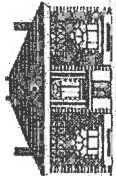
46 Wakefield Street
 P.O. Box 1590
 Rochester, New Hampshire
 03866-1590



John Fuchs, Director
 Rochester Public Library
 65 South Main Street
 Rochester, NH 03867

03867#2737 0001





Rochester Public Library
 65 South Main St.
 Rochester, NH 03867

Circulation (603) 332-1428
 Reference 335-7550
 Children's 335-7549

June 21, 2004


Ruth I. Talvio
 162 First Crown Point Road
 Strafford, NH 03884

Dear Mrs. Talvio:

We wish to express our thanks to the S. William Talvio Trust for remembering the Rochester Public Library with such a generous bequest. We will establish a fund in his name and the interest will be used, as was his wish, to purchase nonfiction and/or reference books. Each one will bear a plaque stating that the book was given in memory of S. William Talvio. I'm sure you agree that this is a lasting and fitting memorial to your husband that will benefit the entire community for many years to come.

We hope your loss will be eased by the knowledge that his name will go on in such a fine way. We are grateful for this thoughtful gesture to the patrons of the Rochester Library.

Sincerely yours,


 John Fuchs
 Director


BUSINESS REPLY MAIL

FIRST-CLASS MAIL PERMIT NO 177 ROCHESTER NH

POSTAGE WILL BE PAID BY ADDRESSEE

C. RUSSELL SHILLABER, ESQUIRE
 JONES, WENSLEY, WIRTH & AZARIAN
 ATTORNEYS AT LAW
 40 WAKEFIELD STREET
 PO BOX 1500
 ROCHESTER NH 03866-1500

NO POSTAGE
 NECESSARY
 IF MAILED
 IN THE
 UNITED STATES

