

Town of Hampton
Report of the Trustees of the Trust Funds
Fiscal Year Ended December 31, 2007

First Deposit	Name of Trust Fund	Purpose of Trust/Capital Reserve Fund	How Invested (See Notes)	PRINCIPAL			INCOME				
				Beginning Balance	Additions -Withdrawals Gains -Losses	Ending Balance	Beginning Balance	Net Income During Year	Expended During year	Ending Balance	
POOR TRUSTS											
1871	J. P. Towle	Poor	NH PDIP	250.00	-	250.00	-	12.52	12.52	-	
1891	J. P. Towle	Water	NH PDIP	100.00	-	100.00	-	5.06	5.06	-	
1924	H. A. Cutler	Poor	NH PDIP	180.75	-	180.75	-	9.05	9.05	-	
				530.75	-	530.75	-	26.63	26.63	-	
LIBRARY FUNDS											
1933	Lydia A. Lane	Library	NH PDIP	500.00	-	500.00	-	25.14	25.14	-	
1936	Ida M. Lane	Library	NH PDIP	500.00	-	500.00	-	25.14	25.14	-	
1966	Sadie Belle Lane	Library	NH PDIP	2,500.00	-	2,500.00	0.38	126.06	126.44	-	
1966	Howard G. Lane	Library	NH PDIP	4,136.24	-	4,136.24	0.62	208.56	209.18	-	
				7,636.24	-	7,636.24	1.00	384.90	385.90	-	
CEMETERY FUNDS											
1971-86	Perpetual Care	Grave Mtnce	NH PDIP	20,550.00	-	20,550.00	224.99	1,016.72	1,241.71	-	
1988	Cemetery (Revenue)	Burial TF	NH PDIP	358,221.13	18,300.00	376,521.13	-	18,239.10	18,239.10	-	
				378,771.13	18,300.00	397,071.13	224.99	19,255.82	19,480.81	-	
CAMPBELL SPORTS SCHOLARSHIP FUND											
1991	Irving Campbell	Children	NH PDIP	4,970.57	125.29	5,095.86	124.34	238.94	125.29	112.70	
WINNACUNNET SCHL DISTR SPECIAL ED TRUST FD											
2007	WHS Special Ed Tr	Children	NH PDIP	-	20,000.00	20,000.00	-	21.36	-	21.36	
CAPITAL RESERVE FUNDS											
1983	Beach Village Distr.	Cap Projects	NH PDIP	5,155.55	-	5,155.55	7,635.02	642.99	-	8,278.01	
2003	Beach Village Distr.	Playground	NH PDIP	11,500.00	(7,432.99)	4,067.01	4,524.89	771.71	5,296.60	-	
2003	Beach Village Distr.	Improvements	NH PDIP	5,000.00	-	5,000.00	417.68	271.12	-	688.80	
1997	Mgt. Info. Systems	Technology	NH PDIP	14,500.00	-	14,500.00	8,415.92	1,161.07	-	9,576.99	
1998	Town Roads	Reconstructn	NH PDIP	194,101.74	-	194,101.74	130,799.38	16,245.34	-	147,044.72	
				230,257.29	(7,432.99)	222,824.30	151,792.89	19,092.23	5,296.60	165,588.52	
GENERAL FUND TRUST FUND											
1984	Real Estate Trust Fd	Revenue	TDBN WMG	16,254,935.02	(75,813.20)	16,179,121.80	-	738,263.75	738,263.75	-	
GRAND TOTALS:				16,877,101.00	(44,820.90)	16,832,280.08	152,143.22	777,283.63	763,578.98	165,722.58	
							TOTAL PRINCIPAL & INCOME: 16,998,002.66				

* TDBN WMG = TD Banknorth Wealth Management Group

TDBN Mgt. Fees: \$32,425.61

**NH PDIP = NH Public Deposit Investment Pool

Trustees: Robert V. Lessard, Glyn P. Eastman, John J. Kelley, Jr., Edward Atwood, Warren J. Mackensen

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2007

Library				PRINCIPAL						INCOME					GRAND TOTAL OF PRINCIPAL & INCOME
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING OF YEAR	NEW or ADDTL. FUNDS	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME PCT	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE AT END OF YEAR	
1933	Lydia Lane	Library	NH PDIP Common Fund 1L	6.548%	500.00				500.00	0.00	6.548%	25.14	25.14	0.00	500.00
1936	Ida Lane	Library	NH PDIP Common Fund 1L	6.548%	500.00				500.00	0.00	6.548%	25.14	25.14	0.00	500.00
1966	Sadie Belle Lane	Library	NH PDIP Common Fund 1L	32.739%	2,500.00				2,500.00	0.38	32.739%	126.06	126.44	0.00	2,500.00
1966	Howard G. Lane Charitable Trust	Library	NH PDIP Common Fund 1L	54.166%	4,136.24				4,136.24	0.62	54.166%	208.56	209.18	0.00	4,136.24
			TOTALS	100%	7,636.24				7,636.24	1.00	100.00%	384.90	385.90	0.00	7,636.24
Investments:									7,636.24					0.00	7,636.24
NH Public Deposit Investment Pool (NH PDIP)									Check					Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2007

Cemetery Perpetual Care					PRINCIPAL					INCOME					GRAND TOTAL OF PRINCIPAL & INCOME
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING OF YEAR	NEW or ADDTL. FUNDS	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME PCT	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE AT END OF YEAR	
1979	R. Naphen (2)	Perpetual Care	Common Fund 1C	0.973%	200.00				200.00	0.00		9.90	9.90	0.00	200.00
1979	N. & H. McPherson (2)	Perpetual Care	Common Fund 1C	0.973%	200.00				200.00	0.00		9.90	9.90	0.00	200.00
1979	R. & E. Spellacy (2)	Perpetual Care	Common Fund 1C	0.973%	200.00				200.00	0.00		9.90	9.90	0.00	200.00
1979	J. J. Lessard (2)	Perpetual Care	Common Fund 1C	0.973%	200.00				200.00	0.00		9.90	9.90	0.00	200.00
1980	M. & P. Busta (2)	Perpetual Care	Common Fund 1C	0.973%	200.00				200.00	0.00		9.90	9.90	0.00	200.00
1980	S. Marshall (1)	Perpetual Care	Common Fund 1C	0.487%	100.00				100.00	0.00		4.95	4.95	0.00	100.00
1980	C. Guyon (1)	Perpetual Care	Common Fund 1C	0.487%	100.00				100.00	0.00		4.95	4.95	0.00	100.00
1983	E. & M. Hawley (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1983	G. Lavallee (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1983	R. & C. Call (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1983	V. & R. Sullivan (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1983	E. Dunbrack (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1983	O. Kilman (1)	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		6.18	6.18	0.00	125.00
1983	W. Kuntz, Jr. (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1983	B. Moulton (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		24.74	24.74	0.00	500.00
1983	P. & M. Desora (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1983	M. McDermott	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		6.18	6.18	0.00	125.00
1983	R. Percy (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1983	F. Ott, Jr.	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		6.18	6.18	0.00	125.00
1984	M. & M. Burke (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		24.74	24.74	0.00	500.00

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2007

Cemetery Perpetual Care					PRINCIPAL					INCOME					GRAND TOTAL OF PRINCIPAL & INCOME
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING OF YEAR	NEW or ADDTL. FUNDS	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME PCT	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE AT END OF YEAR	
1984	P. Corcoran (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1984	M. Hurley (6)	Perpetual Care	Common Fund 1C	3.650%	750.00				750.00	0.00		37.11	37.11	0.00	750.00
1984	A. Merrill	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		6.18	6.18	0.00	125.00
1984	R. O. Burrow re: M. Carroll (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		24.74	24.74	0.00	500.00
1984	Est. of H. Smith (2)	Perpetual Care	Common Fund 1C	1.460%	300.00				300.00	75.96		14.84	90.80	0.00	300.00
1984	R. & M. Reilly (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1984	E. & D. Lavalley (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		24.74	24.74	0.00	500.00
1984	R. & M. Stebbins (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1984	H. & M. Buttrick (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		24.74	24.74	0.00	500.00
1984	W. & D. Trofatter (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1984	L. & A. Appiani (1x2 deep)	Perpetual Care	Common Fund 1C	0.730%	150.00				150.00	38.01		7.42	45.43	0.00	150.00
1984	E. Inch	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		6.18	6.18	0.00	125.00
1984	H. A. Perkins (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1984	H. Snow (L. Davis) (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1984	Swanson-Parrish	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		6.18	6.18	0.00	125.00
1984	W. & R. Reynolds (1 x 2 deep)	Perpetual Care	Common Fund 1C	0.730%	150.00				150.00	38.01		7.42	45.43	0.00	150.00
1984	P. Robinson (3)	Perpetual Care	Common Fund 1C	1.825%	375.00				375.00	0.00		18.55	18.55	0.00	375.00
1984	D., S., G. & J. Monterosso (5)	Perpetual Care	Common Fund 1C	3.041%	625.00				625.00	0.00		30.92	30.92	0.00	625.00
1984	C. & J. Hussey (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		24.74	24.74	0.00	500.00
1984	R. & D. Kirwin (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00

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Cemetery Perpetual Care					PRINCIPAL					INCOME					GRAND TOTAL OF PRINCIPAL & INCOME
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING OF YEAR	NEW or ADDTL. FUNDS	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME PCT	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE AT END OF YEAR	
1984	T. & R. Leverone (3)	Perpetual Care	Common Fund 1C	1.825%	375.00				375.00	0.00		18.55	18.55	0.00	375.00
1984	C. & R. Pingree (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		24.74	24.74	0.00	500.00
1984	V. Gilman	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		6.18	6.18	0.00	125.00
1984	D. & R. Otis (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1984	R. & B. Shepard (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1984	M. Beil (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1984	D. Pinchott	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		6.18	6.18	0.00	125.00
1984	C. & R. Harris (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1984	L. & C. Hackett (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1984	M. Carpenter (8)	Perpetual Care	Common Fund 1C	4.866%	1,000.00				1,000.00	0.00		49.48	49.48	0.00	1,000.00
1984	J. Hoffman (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1985	J. J. Higgins (1x2 deep)	Perpetual Care	Common Fund 1C	0.730%	150.00				150.00	31.84		7.42	39.26	0.00	150.00
1985	P. & K. Whitmore (6)	Perpetual Care	Common Fund 1C	3.650%	750.00				750.00	0.00		37.11	37.11	0.00	750.00
1985	H. & A. Barilone (for D. A. Barilone)	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		6.18	6.18	0.00	125.00
1985	H. & A. Barilone (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1985	M. Deeters (for Frank Ross Family) (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1985	R. Ficke, Sr. (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		24.74	24.74	0.00	500.00
1985	G. & F. Mitchell (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1985	M. Doyle (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		24.74	24.74	0.00	500.00
1985	F. & J. Houle (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2007

Cemetery Perpetual Care					PRINCIPAL					INCOME					GRAND TOTAL OF PRINCIPAL & INCOME
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING OF YEAR	NEW or ADDTL. FUNDS	CASH GAINS OR (LOSSES)	WITH- DRAWALS	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME PCT	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE AT END OF YEAR	
1985	D. Skitt (2) for M. Nickerson & F. Swift	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1985	F. Nixon (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		24.74	24.74	0.00	500.00
1985	W. & B. Robinson (3)	Perpetual Care	Common Fund 1C	1.825%	375.00				375.00	0.00		18.55	18.55	0.00	375.00
1985	E. Lamb	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		6.18	6.18	0.00	125.00
1985	J. Loy & D. Loy (1 x 2 deep)	Perpetual Care	Common Fund 1C	0.730%	150.00				150.00	15.09		7.42	22.51	0.00	150.00
1985	A. Garnett (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1985	L. Kenney (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1985	R. & F. Coombs (1x2 deep)	Perpetual Care	Common Fund 1C	0.730%	150.00				150.00	10.97		7.42	18.39	0.00	150.00
1985	J. & G. Rushton (for L. Holt) (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
1985	J. Quinney (2x2deep)	Perpetual Care	Common Fund 1C	1.460%	300.00				300.00	15.11		14.84	29.95	0.00	300.00
1986	M. Panaccione (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		12.37	12.37	0.00	250.00
			TOTALS	100%	20,550.00	0.00	0.00	0.00	20,550.00	224.99	-	1,016.72	1,241.71	0.00	20,550.00
Investments:					20,550.00									0.00	20,550.00
NH Public Deposit Investment Pool (NHPDIP)					Check									Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2007

Cemetery Burial Trust Fund				PRINCIPAL						INCOME				GRAND TOTAL OF PRINCIPAL & INCOME	
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING OF YEAR	NEW FUNDS	CASH GAINS OR (LOSSES)	WITHDRAWALS & TRANSFERS	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME PCT	DURING YEAR AMOUNT	EXPENDED DURING YEAR		BALANCE AT END OF YEAR
04/04/1988	Cemetery Burial Trust Fund	Town Revenue	CD-TDBN I		108,886.00			(108,886.00)	0.00	0.00		3,095.91	3,095.91	0.00	0.00
			CD-TDBN II		76,538.00			(76,538.00)	0.00	0.00		2,176.18	2,176.18	0.00	0.00
			CD-TDBN III		55,622.13			(55,622.13)	0.00	0.00		1,581.45	1,581.45	0.00	0.00
			CD-TDBN IV		117,175.00			(117,175.00)	0.00	0.00		3,331.59	3,331.59	0.00	0.00
			NH PDIP		0.00	18,300.00		358,221.13	376,521.13	0.00		8,053.97	8,053.97	0.00	376,521.13
			TOTALS		358,221.13	18,300.00	0.00	0.00	376,521.13	0.00		18,239.10	18,239.10	0.00	376,521.13
Investments:									376,521.13					0.00	376,521.13
	TDBN = TD Banknorth CDs								Check					Check	Check
	NH PDIP = NH Public Deposit Investment Pool														

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2007

Campbell Sports Scholarship Trust					PRINCIPAL					INCOME						
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING OF YEAR	NEW or ADDTL. FUNDS	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME PCT	DURING YEAR AMOUNT	EXPENDED DURING YEAR	XFERRED TO PRINCIPAL	BALANCE AT END OF YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
03/16/1991	Campbell Sports Scholarship Trust	Athletics/ Recreation Tuition	NH PDIP	100.000%	4,970.57	125.29			5,095.86	124.34	100.00%	238.94	125.29	125.29	112.70	5,208.56
TOTALS				100.000%	4,970.57	125.29	0.00	0.00	5,095.86	124.34	100.00%	238.94	125.29	125.29	112.70	5,208.56
Investments:									5,095.86						112.70	5,208.56
	NH Public Deposit Investment Pool (NH PDIP)								Check						Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2007

Winnacunnet School District Special Education Trust Fund					PRINCIPAL					INCOME						
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING OF YEAR	NEW or ADDTL. FUNDS	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME PCT	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE AT END OF YEAR	GRAND TOTAL OF PRINCIPAL & INCOME	
03/13/2007	Winnacunnet School District Special Education Trust Fund	Educate Educationally-Disabled Children	NH PDIP	100%	0.00	20,000.00			20,000.00	0.00	100.00%	21.36	0.00	21.36	20,021.36	
				TOTALS	100%	0.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00%	21.36	0.00	21.36	20,021.36
Investments:									20,000.00					21.36	20,021.36	
									Check					Check	Check	

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2007

Hampton Beach Village District CRFs					PRINCIPAL					INCOME					
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING OF YEAR	NEW or ADDTL. FUNDS	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME PCT	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE AT END OF YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
05/05/1983	Hampton Beach Village District CRF	Capital Projects & Purchases	NH PDIP		5,155.55				5,155.55	7,635.02		642.99		8,278.01	13,433.56
03/05/1996	Hampton Beach Village District CRF	Playground & Beach Improvements	NH PDIP		11,500.00			7,432.99	4,067.01	4,524.89		771.71	5,296.60	0.00	4,067.01
09/11/2003	Hampton Beach Village District CRF	Improvements on Current Property	NH PDIP		5,000.00				5,000.00	417.68		271.12		688.80	5,688.80
			TOTALS		21,655.55	0.00	0.00	7,432.99	14,222.56	12,577.59		1,685.82	5,296.60	8,966.81	23,189.37
Investments:									14,222.56					8,966.81	23,189.37
NH Public Deposit Investment Pool (NH PDIP) [Three separate CRFs]									Check					Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2007

Management Information Systems CRF					PRINCIPAL					INCOME					
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING OF YEAR	NEW or ADDTL. FUNDS	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME PCT	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE AT END OF YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
09/15/1997	Town Computers	Technology & M. I. S.	NH PDIP	100%	14,500.00				14,500.00	8,415.92	100.00%	1,161.07	0.00	9,576.99	24,076.99
			TOTALS	100%	14,500.00				14,500.00	8,415.92	100.00%	1,161.07	0.00	9,576.99	24,076.99
Investments:									14,500.00					9,576.99	24,076.99
	NH Public Deposit Investment Pool (NH PDIP)								Check					Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2007

Town Roads Capital Reserve Fund					PRINCIPAL					INCOME					
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING OF YEAR	NEW or ADDTL. FUNDS	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME PCT	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE AT END OF YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
12/23/1998	Town Roads	Maintenance/ Reconstruction	NH PDIP	100.000%	194,101.74				194,101.74	130,799.38	100.00%	16,245.34	0.00	147,044.72	341,146.46
TOTALS				100.000%	194,101.74				194,101.74	130,799.38	100.00%	16,245.34	0.00	147,044.72	341,146.46
Investments:									194,101.74					147,044.72	341,146.46
NH Public Deposit Investment Pool (NH PDIP)									Check					Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2007

Real Estate Trust Fund					PRINCIPAL					INCOME					
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING OF YEAR	NEW or ADDTL. FUNDS	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME PCT	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE AT END OF YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
05/24/1984	Hampton Real Estate Trust Fund	Town Revenue	Federal & Agency Securities, CDs, MMF, Stocks, & Mutual Funds	100%	16,254,935.02	0.00	(75,813.20)	0.00	16,179,121.80	0.00	100%	770,699.36			
												To Town	738,263.75		
												TD BN Fees	32,435.61		
TOTALS				100%	16,254,935.02	0.00	(75,813.20)	0.00	16,179,121.80	0.00	100%	770,699.36	770,699.36	0.00	16,179,121.80
Investments:									16,179,121.82					0.00	16,179,121.80
TD Banknorth Wealth Management Group Portfolio									Check					Check	Check
See attached TD Banknorth report for period 1/1/2007 through 12/31/2007 for book values and market values.															

**REPORT OF THE COMMON TRUST FUNDS INVESTMENTS OF THE TOWN OF HAMPTON
FOR THE YEAR ENDING DECEMBER 31, 2007**

DESCRIPTION OF INVESTMENT		PRINCIPAL						INCOME				GRAND TOTAL	FAIR VALUES (PRINCIPAL ONLY)		
# OF SHARES or UNITS	NAME OF BANKS, STOCKS, BONDS	BALANCE BEGINNING OF YEAR	PURCHASES	CASH CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/(-LOSSES) FROM SALES	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END OF YEAR	PRINCIPAL & INCOME END OF YEAR	Beg. of Yr. Fair Value	Unrealized Annual Gains	End of Yr. Fair Value
	Common Fund 1P Poor Trust Funds Invested in NH PDIP	530.75					530.75	0.00	26.63	26.63	0.00	530.75	530.75	-	530.75
	Common Fund 1C Cemetery Perpetual Care Invested in NH PDIP	20,550.00					20,550.00	224.99	1,016.72	1,241.71	0.00	20,550.00	20,550.00	-	20,550.00
	Common Fund 1L Library Trust Funds Invested in NH PDIP	7,636.24					7,636.24	1.00	384.90	385.90	0.00	7,636.24	7,636.24	-	7,636.24
	TOTALS	28,716.99	0.00	0.00	0.00	0.00	28,716.99	225.99	1,428.25	1,654.24	0.00	28,716.99			
											0.00	28,716.99			
		Fees and expenses, if any, paid for Professional Banking Assistance: (RSA 31:38-a, IV)										Check	Check		
		1. Name of Bank: TD Banknorth Wealth Management Group, Concord													
		2. Fees Paid: \$32,435.61 Hampton Real Estate Trust Fund)													
		3. Expenses Paid: \$0													
		4. Were these fees & expenses paid for totally from income? Yes													