

Town of Hampton
Report of the Trustees of the Trust Funds
Fiscal Year Ended December 31, 2008

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	-	6.10	6.10	6.10	-	-	
1891	J. P. Towle	Water	NH PDIP	100.00	-	100.00	-	2.47	2.47	2.47	-	-	
1924	H. A. Cutler	Poor	NH PDIP	180.75	-	180.75	-	4.41	4.41	4.41	-	-	
				<u>530.75</u>	-	<u>530.75</u>	-	<u>12.98</u>	<u>12.98</u>	<u>12.98</u>	-	-	
LIBRARY FUNDS													
1933	Lydia A. Lane	Library	NH PDIP	500.00	-	500.00	-	12.35	12.35	12.35	-	-	
1936	Ida M. Lane	Library	NH PDIP	500.00	-	500.00	-	12.35	12.35	12.35	-	-	
1966	Sadie Belle Lane	Library	NH PDIP	2,500.00	-	2,500.00	-	61.74	61.74	61.74	-	-	
1966	Howard G. Lane	Library	NH PDIP	4,136.24	-	4,136.24	-	102.14	102.14	102.14	-	-	
				<u>7,636.24</u>	-	<u>7,636.24</u>	-	<u>188.58</u>	<u>188.58</u>	<u>188.58</u>	-	-	
CEMETERY FUNDS													
1971-86	Perpetual Care	Grave Mince	NH PDIP	20,550.00	-	20,550.00	-	507.96	507.96	507.96	-	-	
1988	Cemetery (Revenue)	Burial TF	NH PDIP	376,521.13	(20,783.85)	355,737.28	-	9,280.09	9,280.09	9,280.09	-	-	
				<u>397,071.13</u>	<u>(20,783.85)</u>	<u>376,287.28</u>	-	<u>9,788.05</u>	<u>9,788.05</u>	<u>9,788.05</u>	-	-	
CAMPBELL SPORTS SCHOLARSHIP FUND													
1991	Irving Campbell	Children	NH PDIP	5,095.86	96.42	5,192.28	112.70	127.13	127.13	192.84	46.99	-	
WINNACUNNET SCHL DISTR SPECIAL ED TRUST FD													
2007	WHS Special Ed Tr	Children	NH PDIP	20,000.00	50,000.00	70,000.00	21.36	583.28	583.28	-	604.64	-	
CAPITAL RESERVE FUNDS													
1983	Beach Village Distr.	Cap Projects	NH PDIP	5,155.55	4,400.14	9,555.69	8,278.01	378.32	378.32	-	8,656.33	-	
2003	Beach Village Distr.	Playground	NH PDIP	4,067.01	-	4,067.01	-	99.61	99.61	-	99.61	-	
2003	Beach Village Distr.	Improvements	NH PDIP	5,000.00	-	5,000.00	688.80	139.40	139.40	-	828.20	-	
1997	Mgt. Info. Systems	Technology	NH PDIP	14,500.00	-	14,500.00	9,576.99	589.85	589.85	-	10,166.84	-	
1998	Town Roads	Reconstructn	NH PDIP	194,101.74	-	194,101.74	147,044.72	8,368.18	8,368.18	-	155,412.90	-	
2008	DPW Equipment	Equipt Purch	NH PDIP	-	318,056.00	318,056.00	-	805.02	805.02	-	805.02	-	
				<u>222,824.30</u>	<u>322,456.14</u>	<u>545,280.44</u>	<u>165,588.52</u>	<u>10,380.38</u>	<u>10,380.38</u>	-	<u>175,968.90</u>	-	
GENERAL FUND TRUST FUND													
1984	Real Estate Trust Fd	Revenue	TDBN WMG	16,179,121.80	(764,917.14)	15,414,204.66	-	675,817.90	675,817.90	675,817.90	-	-	
				<u>16,832,280.08</u>	<u>(413,148.43)</u>	<u>16,419,131.65</u>	<u>165,722.58</u>	<u>696,898.30</u>	<u>696,898.30</u>	<u>686,000.35</u>	<u>176,620.53</u>	-	
GRAND TOTALS:													
												TOTAL PRINCIPAL & INCOME: 16,595,752.18	

* TDWM = TD Wealth Management

TDWM Mgt. Fees: \$76,463

**NH PDIP = NH Public Deposit Investment Pool

Trustees: Robert V. Lessard, Edward Atwood, Warren J. Mackensen, David W. Hamilton, Frances A. Quinn

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2008

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%	12.35	12.35	0.00	500.00
1936	Ida Lane	Library	NH PDIP Common Fund 1L	6.548%	500.00				500.00	0.00	6.548%	12.35	12.35	0.00	500.00
1966	Sadie Belle Lane	Library	NH PDIP Common Fund 1L	32.739%	2,500.00				2,500.00	0.00	32.739%	61.74	61.74	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	0.00	54.166%	102.14	102.14	0.00	4,136.24
TOTALS					100%	7,636.24			7,636.24	0.00	100.00%	188.58	188.58	0.00	7,636.24
Investments:															
NH Public Deposit Investment Pool (NH PDIP)															
															Check
															0.00
															Check
															7,636.24

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2008

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	GRAND TOTAL OF PRINCIPAL & INCOME
1979	R. Naphen (2)	Perpetual Care	Common Fund 1C	0.973%	200.00				200.00	0.00		4.94	4.94	0.00	200.00
1979	N. & H. McPherson (2)	Perpetual Care	Common Fund 1C	0.973%	200.00				200.00	0.00		4.94	4.94	0.00	200.00
1979	R. & E. Spellacy (2)	Perpetual Care	Common Fund 1C	0.973%	200.00				200.00	0.00		4.94	4.94	0.00	200.00
1979	J. J. Lessard (2)	Perpetual Care	Common Fund 1C	0.973%	200.00				200.00	0.00		4.94	4.94	0.00	200.00
1980	M. & P. Busta (2)	Perpetual Care	Common Fund 1C	0.973%	200.00				200.00	0.00		4.94	4.94	0.00	200.00
1980	S. Marshall (1)	Perpetual Care	Common Fund 1C	0.487%	100.00				100.00	0.00		2.47	2.47	0.00	100.00
1980	C. Guyon (1)	Perpetual Care	Common Fund 1C	0.487%	100.00				100.00	0.00		2.47	2.47	0.00	100.00
1983	E. & M. Hawley (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1983	G. Lavallee (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1983	R. & C. Call (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1983	V. & R. Sullivan (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1983	E. Dunbrack (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1983	O. Kilman (1)	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		3.08	3.08	0.00	125.00
1983	W. Kuntz, Jr. (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1983	B. Moulton (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		12.35	12.35	0.00	500.00
1983	P. & M. Desora (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1983	M. McDermott	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		3.08	3.08	0.00	125.00
1983	R. Percy (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1983	F. Ott, Jr.	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		3.08	3.08	0.00	125.00
1984	M. & M. Burke (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		12.35	12.35	0.00	500.00

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2008

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		6.17	6.17	0.00	250.00
1984	M. Hurley (6)	Perpetual Care	Common Fund 1C	3.650%	750.00				750.00	0.00		18.53	18.53	0.00	750.00
1984	A. Merrill	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		3.08	3.08	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		12.35	12.35	0.00	500.00
1984	Est. of H. Smith (2)	Perpetual Care	Common Fund 1C	1.460%	300.00				300.00	0.00		7.41	7.41	0.00	300.00
1984	R. & M. Reilly (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1984	E. & D. Lavalley (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		12.35	12.35	0.00	500.00
1984	R. & M. Stebbins (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1984	H. & M. Buttrick (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		12.35	12.35	0.00	500.00
1984	W. & D. Trofatter (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1984	L. & A. Appiani (1x2 deep)	Perpetual Care	Common Fund 1C	0.730%	150.00				150.00	0.00		3.70	3.70	0.00	150.00
1984	E. Inch	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		3.08	3.08	0.00	125.00
1984	H. A. Perkins (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1984	H. Snow (L. Davis) (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1984	Swanson-Parrish	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		3.08	3.08	0.00	125.00
1984	W. & R. Reynolds (1 x 2 deep)	Perpetual Care	Common Fund 1C	0.730%	150.00				150.00	0.00		3.70	3.70	0.00	150.00
1984	P. Robinson (3)	Perpetual Care	Common Fund 1C	1.825%	375.00				375.00	0.00		9.26	9.26	0.00	375.00
1984	D. S., G. & J. Monterosso (5)	Perpetual Care	Common Fund 1C	3.041%	625.00				625.00	0.00		15.44	15.44	0.00	625.00
1984	C. & J. Hussey (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		12.35	12.35	0.00	500.00
1984	R. & D. Kirwin (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2008

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	GRAND TOTAL OF PRINCIPAL & INCOME
1984	T. & R. Leverone (3)	Perpetual Care	Common Fund 1C	1.825%	375.00				375.00	0.00		9.26	9.26	0.00	375.00
1984	C. & R. Pingree (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		12.35	12.35	0.00	500.00
1984	V. Gilman	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		3.08	3.08	0.00	125.00
1984	D. & R. Otis (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1984	R. & B. Shepard (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1984	M. Beil (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1984	D. Pinchott	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		3.08	3.08	0.00	125.00
1984	C. & R. Harris (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1984	L. & C. Hackett (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1984	M. Carpenter (8)	Perpetual Care	Common Fund 1C	4.866%	1,000.00				1,000.00	0.00		25.32	25.32	0.00	1,000.00
1984	J. Hoffman (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1985	J. J. Higgins (1x2 deep)	Perpetual Care	Common Fund 1C	0.730%	150.00				150.00	0.00		3.70	3.70	0.00	150.00
1985	P. & K. Whitmore (6)	Perpetual Care	Common Fund 1C	3.650%	750.00				750.00	0.00		18.53	18.53	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		3.08	3.08	0.00	125.00
1985	H. & A. Barilone (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	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		6.17	6.17	0.00	250.00
1985	R. Ficke, Sr. (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		12.35	12.35	0.00	500.00
1985	G. & F. Mitchell (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1985	M. Doyle (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		12.35	12.35	0.00	500.00
1985	F. & J. Houle (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2008

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	GRAND TOTAL OF PRINCIPAL & INCOME
1985	D. Skitt (2) for M. Nickerson & F. Swift	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1985	F. Nixon (4)	Perpetual Care	Common Fund 1C	2.433%	500.00				500.00	0.00		12.35	12.35	0.00	500.00
1985	W. & B. Robinson (3)	Perpetual Care	Common Fund 1C	1.825%	375.00				375.00	0.00		9.26	9.26	0.00	375.00
1985	E. Lamb	Perpetual Care	Common Fund 1C	0.608%	125.00				125.00	0.00		3.08	3.08	0.00	125.00
1985	J. Loy & D. Loy (1 x 2 deep)	Perpetual Care	Common Fund 1C	0.730%	150.00				150.00	0.00		3.70	3.70	0.00	150.00
1985	A. Garnett (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1985	L. Kenney (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
1985	R. & F. Coombs (1x2 deep)	Perpetual Care	Common Fund 1C	0.730%	150.00				150.00	0.00		3.70	3.70	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		6.17	6.17	0.00	250.00
1985	J. Quinney (2x2deep)	Perpetual Care	Common Fund 1C	1.460%	300.00				300.00	0.00		7.41	7.41	0.00	300.00
1986	M. Panaccione (2)	Perpetual Care	Common Fund 1C	1.217%	250.00				250.00	0.00		6.17	6.17	0.00	250.00
					20,550.00	0.00	0.00	0.00	20,550.00	0.00		507.96	507.96	0.00	20,550.00
Investments:					20,550.00				20,550.00					Check	20,550.00
NH Public Deposit Investment Pool (NHPDIP)														Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2008

Campbell Sports Scholarship Trust				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	XFERRED TO PRINCIPAL	BALANCE AT END OF YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
03/16/1991	Campbell Sports Scholarship Trust	Athletics/ Recreation Tuition	NH PDJP	100.000%	5,095.86	96.42			5,192.28	112.70	100.00%	127.13	96.42	96.42	46.99	5,239.27
			TOTALS	100.000%	5,095.86	96.42	0.00	0.00	5,192.28	112.70	100.00%	127.13	96.42	96.42	46.99	5,239.27
Investments:																
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, 2008

Winnacunnet School District Special Education 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 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%	20,000.00	50,000.00			70,000.00	21.36	100.00%	583.28	0.00	604.64	70,604.64
			TOTALS	100%	20,000.00	50,000.00	0.00	0.00	70,000.00	21.36	100.00%	583.28	0.00	604.64	70,604.64
Investments:															
NH Public Deposit Investment Pool (NH PDIP)															
														604.64	70,604.64
														Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2008

Hampton Beach Village District CRFs				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	
05/05/1983	Hampton Beach Village District CRF	Capital Projects & Purchases	NH PDIP		5,155.55	4,400.14			9,555.69	8,278.01		378.32		8,656.33	
03/05/1996	Hampton Beach Village District CRF	Playground & Beach Improvements	NH PDIP		4,067.01				4,067.01	0.00		99.61		99.61	
09/11/2003	Hampton Beach Village District CRF	Improvements on Current Property	NH PDIP		5,000.00				5,000.00	688.80		139.40		828.20	
			TOTALS		14,222.56	4,400.14	0.00	0.00	18,622.70	8,966.81		617.33	0.00	9,584.14	
Investments:									18,622.70					9,584.14	
	NH Public Deposit Investment Pool (NH PDIP)													Check	
									Check					Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2008

Management Information Systems CRF															
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL				INCOME				GRAND TOTAL OF PRINCIPAL & INCOME		
					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
09/15/1997	Town Computers	Technology & M. I. S.	NH PDIP	100%	14,500.00				14,500.00	9,576.99	100.00%	589.85	0.00	10,166.84	24,666.84
			TOTALS	100%	14,500.00				14,500.00	9,576.99	100.00%	589.85	0.00	10,166.84	24,666.84
Investments:									14,500.00					10,166.84	24,666.84
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, 2008

Town Roads Capital Reserve 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 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	147,044.72	100.00%	8,368.18	0.00	155,412.90	349,514.64
			TOTALS	100.000%	194,101.74				194,101.74	147,044.72	100.00%	8,368.18	0.00	155,412.90	349,514.64
Investments:									Check					Check	Check
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, 2008

DPW Equipt Capital Reserve 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 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
03/13/2008	Dept Public Wks Equipment CRF	Equipment Purchases	NH PDIP	100.00%	0.00	340,000.00		21,944.00	318,056.00	0.00	100.00%	805.02	0.00	805.02	318,861.02
			TOTALS	100.00%	0.00	340,000.00	0.00	21,944.00	318,056.00	0.00	100.00%	805.02	0.00	805.02	318,861.02
Investments:															
NH Public Deposit Investment Pool (NH PDIP)															
										318,056.00		Check		318,861.02	
										805.02		Check		805.02	

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2008

Real Estate 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 OF 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
05/24/1984	Hampton Real Estate Trust Fund	Town Revenue	Federal & Agency Securities, CDs, MMF, Stocks, & Mutual Funds	100%	16,179,121.80	200,000.00	(964,917.14)	0.00	15,414,204.66	0.00	100%	675,817.90	675,817.90	0.00	15,414,204.66
			TOTALS	100%	16,179,121.80	200,000.00	(964,917.14)	0.00	15,414,204.66	0.00	100%	675,817.90	675,817.90	0.00	15,414,204.66
Investments:															
TD Wealth Management Group Portfolio															
See attached TD Wealth Management report for period 1/1/2008 through 12/31/2008 for cost and market values.															
Fees and expenses, if any, paid for Professional Banking Assistance: (RSA 31:38-a, IV)															
1. Name of Bank: TD Wealth Management, Concord															
2. Fees Paid: \$76,463															
3. Expenses Paid: \$0															
4. Were these fees & expenses paid for totally from income? Yes															
Check															
Check															

