

REPORT OF TRUST AND CAPITAL RESERVE FUNDS

\$ **17,154,887.39**

Please insert the total of ALL funds here

Town/City Of: Hampton

For Year Ended: 2010

CONTACT PERSON: Warren J. Mackensen

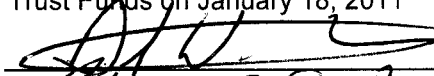
PHONE: 603-926-1775 EMAIL: warren@mackensen.com

CERTIFICATE

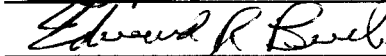
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Signed by the Trustees of Trust Funds on January 18, 2011

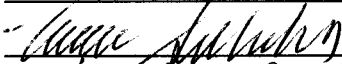
David W. Hamilton



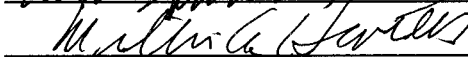
Edward R. Buck



Norman Silberdick



William A. Hartley



Warren J. Mackensen



Sign in ink

REMINDERS FOR TRUSTEES

- SIGNATURES** - Sign in ink on lines provided above.
- INVESTMENT POLICY** - RSA 31:25 requires the trustees to adopt an investment policy and review and confirm this policy at least annually. A copy of this policy must be filed with the Director of Charitable Trusts (RSA 31:25, 34:5, 35:9).
- PROFESSIONAL BANKING AND BROKERAGE ASSISTANCE** - RSA 31:38-a allows trustees to use professional banking or brokerage firm assistance. Refer to the law for further information. Attributable expenses may be charged against the trust fund involved, however, please be advised the fees can be taken from income only and not from principal.
- WEB SITE** - A trustee handbook can be down loaded from the web site for the Attorney General's Charitable Trust Division. www.doj.nh.gov/charitable
- FAIR VALUE** - Complete the corresponding lines on page 4 to disclose the fair value (market value) of principal only. This information may be obtained from financial publications or from professional banking or brokerage services.
- CAPITAL RESERVE FUND**- Must be maintained separately on the books of the town. The assets of such funds may be pooled in order to invest in a broader range of investments to maximize growth and mitigate risk (RSA 35:9).
- WHEN and WHERE TO FILE** - By March 1 if filing for a calendar year and by September 1 if filing for optional fiscal year. See addresses on page 4 of this form. If the trustees hold funds for the school, the school business administrator will also need a copy for the school's financial report.

FOR DRA USE ONLY

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487, Concord, NH 03302-0487
(603) 271-3397

REPORT OF COMMON TRUST FUND AND CAPITAL RESERVE FUND INVESTMENTS

Town/City Of: Hampton

For Year Ended: 2010

CONTACT PERSON: Warren J. Mackensen

PHONE: 603-926-1775 EMAIL: warren@mackensen.com

CERTIFICATE

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Signed by the Trustees of Trust Funds on January 18, 2011

David W. Hamilton

[Signature]

Edward R. Buck

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Sign in ink

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