

Town of Hampton
Report of the Trustees of the Trust Funds
Fiscal Year Ended December 31, 2010

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	Vangd GNMA	250.00	6.63	256.63	-	8.76	8.76	-	
1891	J. P. Towle	Water	Vangd GNMA	100.00	2.68	102.68	-	3.54	3.54	-	
1924	H. A. Cutler	Poor	Vangd GNMA	180.75	4.80	185.55	-	6.34	6.34	-	
				<u>530.75</u>	<u>14.11</u>	<u>544.86</u>	-	<u>18.64</u>	<u>18.64</u>	-	
LIBRARY FUNDS											
1933	Lydia A. Lane	Library	Fidelity Bal.Fd	500.35	1.12	501.47	-	12.29	12.29	-	
1936	Ida M. Lane	Library	Fidelity Bal.Fd	500.35	1.12	501.47	-	12.29	12.29	-	
1966	Sadie Belle Lane	Library	Fidelity Bal.Fd	2,501.77	5.59	2,507.36	-	61.45	61.45	-	
1966	Howard G. Lane	Library	Fidelity Bal.Fd	4,139.17	9.25	4,148.42	-	101.68	101.68	-	
				<u>7,641.64</u>	<u>17.08</u>	<u>7,658.72</u>	-	<u>187.71</u>	<u>187.71</u>	-	
CEMETERY FUNDS											
1971-86	Perpetual Care	Grave Mtncce	Vangd GNMA	20,550.00	546.59	21,096.59	-	722.84	722.84	-	
1988	Cemetery (Revenue)	Burial TF	Vangd GNMA	394,387.28	37,520.31	431,907.59	-	12,204.81	12,204.81	-	
				<u>414,937.28</u>	<u>38,066.90</u>	<u>453,004.18</u>	-	<u>12,927.65</u>	<u>12,927.65</u>	-	
SPECIFIC PURPOSE TRUST FUNDS											
1991	Campbell Sports Tr	Children	Vangd GNMA	5,226.81	187.72	5,414.53	4.58	183.17	96.06	91.69	
2009	AED Defibrillator Tr	AEDs	Vangd GNMA	6,845.00	(6,845.00)	-	2.53	245.92	248.45	-	
				<u>12,071.81</u>	<u>(6,657.28)</u>	<u>5,414.53</u>	<u>7.11</u>	<u>429.09</u>	<u>344.51</u>	<u>91.69</u>	
WINNACUNNET											
2007	WSD Special Ed Tr	Children	Vangd GNMA	70,000.00	52,934.71	122,934.71	964.03	2,834.01	-	3,798.04	
2009	WHS Bldg Maint Tr	School Bldgs	Vangd GNMA	25,000.00	51,712.28	76,712.28	5.27	1,217.27	-	1,222.54	
2010	HSD Special Ed Tr	Children	Vangd GNMA	-	51,047.19	51,047.19	-	337.73	-	337.73	
				<u>95,000.00</u>	<u>155,694.18</u>	<u>250,694.18</u>	<u>969.30</u>	<u>4,389.01</u>	-	<u>5,358.31</u>	
CAPITAL RESERVE FUNDS											
1983	Beach Village Distr.	Cap Projects	Vangd GNMA	9,555.69	486.87	10,042.56	8,749.02	643.85	-	9,392.87	
2003	Beach Village Distr.	Playground	Vangd GNMA	4,067.01	111.39	4,178.40	120.82	147.27	-	268.09	
2003	Beach Village Distr.	Improvements	Vangd GNMA	5,000.00	155.81	5,155.81	857.87	206.03	-	1,063.90	
1997	Mgt. Info. Systems	Technology	Vangd GNMA	14,500.00	659.44	15,159.44	10,292.39	872.06	-	11,164.45	
1998	Town Roads	Reconstructn	Vangd GNMA	51,234.40	(39,725.38)	11,509.02	11.75	45.48	39.39	17.84	
2008	DPW Equipment	Equipt Purch	Vangd GNMA	34,436.00	348,106.01	382,542.01	2,357.04	2,362.47	-	4,719.51	
				<u>118,793.10</u>	<u>309,794.14</u>	<u>428,587.24</u>	<u>22,388.89</u>	<u>4,277.16</u>	<u>39.39</u>	<u>26,626.66</u>	
GENERAL FUND TRUST FUND											
1984	Real Estate Trust Fd	Revenue	TD*+NATC**	14,557,243.65	1,419,663.37	15,976,907.02	-	647,411.79	647,411.79	-	
				<u>15,206,218.23</u>	<u>1,916,592.50</u>	<u>17,122,810.73</u>	<u>23,365.30</u>	<u>669,641.05</u>	<u>660,929.69</u>	<u>32,076.66</u>	
GRAND TOTALS:				<u>15,206,218.23</u>	<u>1,916,592.50</u>	<u>17,122,810.73</u>	<u>23,365.30</u>	<u>669,641.05</u>	<u>660,929.69</u>	<u>32,076.66</u>	
TOTAL PRINCIPAL & INCOME: 17,154,887.39											

* TD=TD Wealth Mgt, Fees: \$73,520.12

**NATC = National Advisors Trust, Fees: \$2.00

POOR TRUSTS					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 CREATED	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	
1871	Towle	Poor	Vanguard	47%	250.00		6.63		256.63	0.00	47%	8.76	8.76	0.00	256.63
1871	Water	Poor	Vanguard	19%	100.00		2.68		102.68	0.00	19%	3.54	3.54	0.00	102.68
1924	Cutler	Poor	Vanguard	34%	180.75		4.80		185.55	0.00	34%	6.34	6.34	0.00	185.55
	TRUST FUNDS TOTAL			1.00	530.75		14.11		544.86	0.00	1.00	18.64	18.64	0.00	544.86
Investments:							14.11							0.00	544.86
	Vanguard GNMA Admiral Shares Fund						Check							Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2010

Library					PRINCIPAL					INCOME						
Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	%	Balance Beginning Of Year	New or Addt'l. 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	
1933	Lydia Lane	Library	Vanguard and Fidelity Common Fund 1L	6.55%	500.35		1.12		501.47	0.00	6.55%	12.29	12.29	0.00	501.47	
1936	Ida Lane	Library	Vanguard and Fidelity Common Fund 1L	6.55%	500.35		1.12		501.47	0.00	6.55%	12.29	12.29	0.00	501.47	
1966	Sadie Belle Lane	Library	Vanguard and Fidelity Common Fund 1L	32.74%	2,501.77		5.59		2,507.36	0.00	32.74%	61.45	61.45	0.00	2,507.36	
1966	Howard G. Lane Charitable Trust	Library	Vanguard and Fidelity Common Fund 1L	54.17%	4,139.17		9.25		4,148.42	0.00	54.17%	101.68	101.68	0.00	4,148.42	
TOTALS				100%	7,641.64		17.08		7,658.72	0.00	100%	187.71	187.71	0.00	7,658.72	
Investments:							17.08		7,658.72			187.71		0.00	7,658.72	
	Fidelity Balanced Fund						Check		Check			Check		Check	Check	
							Reconciliation to Fidelity Statement:									
							2010 Income to be disbursed in January 2011					187.71				
							Fair Market Value of Account					9,812.88				
							Fidelity Statement Year-End Balance					10,000.59				

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2010

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		5.31		205.31	0.00		7.03	7.03	0.00	205.31
1979	N. & H. McPherson (2)	Perpetual Care	Common Fund 1C	0.973%	200.00		5.31		205.31	0.00		7.03	7.03	0.00	205.31
1979	R. & E. Spellacy (2)	Perpetual Care	Common Fund 1C	0.973%	200.00		5.31		205.31	0.00		7.03	7.03	0.00	205.31
1979	J. J. Lessard (2)	Perpetual Care	Common Fund 1C	0.973%	200.00		5.31		205.31	0.00		7.03	7.03	0.00	205.31
1980	M. & P. Busta (2)	Perpetual Care	Common Fund 1C	0.973%	200.00		5.31		205.31	0.00		7.03	7.03	0.00	205.31
1980	S. Marshall (1)	Perpetual Care	Common Fund 1C	0.487%	100.00		2.65		102.65	0.00		3.51	3.51	0.00	102.65
1980	C. Guyon (1)	Perpetual Care	Common Fund 1C	0.487%	100.00		2.65		102.65	0.00		3.51	3.51	0.00	102.65
1983	E. & M. Hawley (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1983	G. Lavalley (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1983	R. & C. Call (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1983	V. & R. Sullivan (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1983	E. Dunbrack (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1983	O. Kilman (1)	Perpetual Care	Common Fund 1C	0.608%	125.00		3.32		128.32	0.00		4.39	4.39	0.00	128.32
1983	W. Kuntz, Jr. (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1983	B. Moulton (4)	Perpetual Care	Common Fund 1C	2.433%	500.00		13.29		513.29	0.00		17.58	17.58	0.00	513.29
1983	P. & M. Desora (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1983	M. McDermott	Perpetual Care	Common Fund 1C	0.608%	125.00		3.32		128.32	0.00		4.39	4.39	0.00	128.32
1983	R. Percy (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1983	F. Ott, Jr.	Perpetual Care	Common Fund 1C	0.608%	125.00		3.32		128.32	0.00		4.39	4.39	0.00	128.32
1984	M. & M. Burke (4)	Perpetual Care	Common Fund 1C	2.433%	500.00		13.29		513.29	0.00		17.58	17.58	0.00	513.29

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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	P. Corcoran (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1984	M. Hurley (6)	Perpetual Care	Common Fund 1C	3.650%	750.00		19.94		769.94	0.00		26.38	26.38	0.00	769.94
1984	A. Merrill	Perpetual Care	Common Fund 1C	0.608%	125.00		3.32		128.32	0.00		4.39	4.39	0.00	128.32
1984	R. O. Burrow re: M. Carroll (4)	Perpetual Care	Common Fund 1C	2.433%	500.00		13.29		513.29	0.00		17.58	17.58	0.00	513.29
1984	Est. of H. Smith (2)	Perpetual Care	Common Fund 1C	1.460%	300.00		7.97		307.97	0.00		10.55	10.55	0.00	307.97
1984	R. & M. Reilly (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1984	E. & D. Lavalley (4)	Perpetual Care	Common Fund 1C	2.433%	500.00		13.29		513.29	0.00		17.58	17.58	0.00	513.29
1984	R. & M. Stebbins (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1984	H. & M. Buttrick (4)	Perpetual Care	Common Fund 1C	2.433%	500.00		13.29		513.29	0.00		17.58	17.58	0.00	513.29
1984	W. & D. Trofatter (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1984	L. & A. Appiani (1x2 deep)	Perpetual Care	Common Fund 1C	0.730%	150.00		3.98		153.98	0.00		5.27	5.27	0.00	153.98
1984	E. Inch	Perpetual Care	Common Fund 1C	0.608%	125.00		3.32		128.32	0.00		4.39	4.39	0.00	128.32
1984	H. A. Perkins (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1984	H. Snow (L. Davis) (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1984	Swanson-Parrish	Perpetual Care	Common Fund 1C	0.608%	125.00		3.32		128.32	0.00		4.39	4.39	0.00	128.32
1984	W. & R. Reynolds (1 x 2 deep)	Perpetual Care	Common Fund 1C	0.730%	150.00		3.98		153.98	0.00		5.27	5.27	0.00	153.98
1984	P. Robinson (3)	Perpetual Care	Common Fund 1C	1.825%	375.00		9.97		384.97	0.00		13.19	13.19	0.00	384.97
1984	D., S., G. & J. Monterosso (5)	Perpetual Care	Common Fund 1C	3.041%	625.00		16.62		641.62	0.00		21.98	21.98	0.00	641.62
1984	C. & J. Hussey (4)	Perpetual Care	Common Fund 1C	2.433%	500.00		13.29		513.29	0.00		17.58	17.58	0.00	513.29
1984	R. & D. Kirwin (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2010

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		9.97		384.97	0.00		13.19	13.19	0.00	384.97
1984	C. & R. Pingree (4)	Perpetual Care	Common Fund 1C	2.433%	500.00		13.29		513.29	0.00		17.58	17.58	0.00	513.29
1984	V. Gilman	Perpetual Care	Common Fund 1C	0.608%	125.00		3.32		128.32	0.00		4.39	4.39	0.00	128.32
1984	D. & R. Otis (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1984	R. & B. Shepard (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1984	M. Beil (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1984	D. Pinchott	Perpetual Care	Common Fund 1C	0.608%	125.00		3.32		128.32	0.00		4.39	4.39	0.00	128.32
1984	C. & R. Harris (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1984	L. & C. Hackett (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1984	M. Carpenter (8)	Perpetual Care	Common Fund 1C	4.866%	1,000.00		27.19		1,027.19	0.00		35.51	35.51	0.00	1,027.19
1984	J. Hoffman (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1985	J. J. Higgins (1x2 deep)	Perpetual Care	Common Fund 1C	0.730%	150.00		3.98		153.98	0.00		5.27	5.27	0.00	153.98
1985	P. & K. Whitmore (6)	Perpetual Care	Common Fund 1C	3.650%	750.00		19.94		769.94	0.00		26.38	26.38	0.00	769.94
1985	H. & A. Barilone (for D. A. Barilone)	Perpetual Care	Common Fund 1C	0.608%	125.00		3.32		128.32	0.00		4.39	4.39	0.00	128.32
1985	H. & A. Barilone (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1985	M. Deeters (for Frank Ross Family) (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1985	R. Ficke, Sr. (4)	Perpetual Care	Common Fund 1C	2.433%	500.00		13.29		513.29	0.00		17.58	17.58	0.00	513.29
1985	G. & F. Mitchell (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1985	M. Doyle (4)	Perpetual Care	Common Fund 1C	2.433%	500.00		13.29		513.29	0.00		17.58	17.58	0.00	513.29
1985	F. & J. Houle (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64

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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		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1985	F. Nixon (4)	Perpetual Care	Common Fund 1C	2.433%	500.00		13.29		513.29	0.00		17.58	17.58	0.00	513.29
1985	W. & B. Robinson (3)	Perpetual Care	Common Fund 1C	1.825%	375.00		9.97		384.97	0.00		13.19	13.19	0.00	384.97
1985	E. Lamb	Perpetual Care	Common Fund 1C	0.608%	125.00		3.32		128.32	0.00		4.39	4.39	0.00	128.32
1985	J. Loy & D. Loy (1 x 2 deep)	Perpetual Care	Common Fund 1C	0.730%	150.00		3.98		153.98	0.00		5.27	5.27	0.00	153.98
1985	A. Garnett (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1985	L. Kenney (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1985	R. & F. Coombs (1x2 deep)	Perpetual Care	Common Fund 1C	0.730%	150.00		3.98		153.98	0.00		5.27	5.27	0.00	153.98
1985	J. & G. Rushton (for L. Holt) (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
1985	J. Quinney (2x2deep)	Perpetual Care	Common Fund 1C	1.460%	300.00		7.97		307.97	0.00		10.55	10.55	0.00	307.97
1986	M. Panaccione (2)	Perpetual Care	Common Fund 1C	1.217%	250.00		6.64		256.64	0.00		8.79	8.79	0.00	256.64
			TOTALS	100%	20,550.00	0.00	546.59	0.00	21,096.59	0.00	-	722.84	722.84	0.00	21,096.59
Investments:							546.59		21,096.59					0.00	21,096.59
	Vanguard GNMA Admiral Shares Fund						Check		Check					Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2010

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			394,387.28	27,850.00	9,670.31		431,907.59											
			CD							0.00		2,264.50	2,264.50	0.00						
			Vanguard MMF												0.00		0.35	0.35	0.00	
			Vanguard GNMA																	0.00
			TOTALS		394,387.28	27,850.00	9,670.31	0.00	431,907.59	0.00		12,204.81	12,204.81	0.00	0.00					
Investments:									431,907.59					0.00	431,907.59					
	Vanguard GNMA Admiral Shares Fund								Check					Check	Check					

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2010

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	Vanguard	100.000%	5,226.81	48.03	139.69		5,414.53	4.58	100.00%	183.17	48.03	48.03	91.69	5,506.22
TOTALS				100.000%	5,226.81	48.03	139.69	0.00	5,414.53	4.58	100.00%	183.17	48.03	48.03	91.69	5,506.22
Investments:									5,414.53						91.69	5,506.22
	Vanguard GNMA Admiral Shares Fund								Check						Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2010

Automatic External Defibrillator (AED) Expendable 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	
09/09/2009	AED Trust Fund	Purchase AEDs for Police Cruisers	Vanguard	100%	6,845.00		299.08	7,144.08	0.00	2.53	100.00%	245.92	248.45	0.00	0.00	
				TOTALS	100%	6,845.00	0.00	299.08	7,144.08	0.00	2.53	100.00%	245.92	248.45	0.00	0.00
Investments:									0.00					0.00	0.00	
	Vanguard GNMA Admiral Shares Fund								Check					Check	Check	
Fully distributed in 2010:																
		Principal	7,144.08													
		Income	248.45													
		Total	7,392.53													

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2010

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	
03/13/2007	Winnacunnet School District Special Education Trust Fund	Educate Educationally- Disabled Children	Vanguard	100%	70,000.00	50,000.00	2,934.71		122,934.71	964.03	100.00%	2,834.01	0.00	3,798.04	126,732.75
			TOTALS	100%	70,000.00	50,000.00	2,934.71	0.00	122,934.71	964.03	100.00%	2,834.01	0.00	3,798.04	126,732.75
Investments:									122,934.71					3,798.04	126,732.75
	Vanguard GNMA Admiral Shares Fund								Check					Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2010

Winnacunnet High School Building Maintenance Expendable TF					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
3/10/2009	Winnacunnet High School Building Maintenance Expendable Trust Fund	Maintain High School Buildings	Vanguard	100%	25,000.00	50,000.00	1,712.28		76,712.28	5.27	100.00%	1,217.27	0.00	1,222.54	77,934.82
TOTALS				100%	25,000.00	50,000.00	1,712.28	0.00	76,712.28	5.27	100.00%	1,217.27	0.00	1,222.54	77,934.82
Investments:									76,712.28					1,222.54	77,934.82
Vanguard GNMA Admiral Shares Fund									Check					Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2010

Hampton 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	
03/09/2010	Hampton School District Special Education Trust Fund	Educate Educationally-Disabled Children	Vanguard	100%	0.00	50,000.00	1,047.19		51,047.19	0.00	100.00%	337.73	0.00	337.73	51,384.92	
				TOTALS	100%	0.00	50,000.00	1,047.19	0.00	51,047.19	0.00	100.00%	337.73	0.00	337.73	51,384.92
Investments:									51,047.19					337.73	51,384.92	
									Check					Check	Check	

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2010

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	Vanguard		9,555.69		486.87		10,042.56	8,749.02		643.85	0.00	9,392.87	19,435.43
03/05/1996	Hampton Beach Village District CRF	Playground & Beach Improvements	Vanguard		4,067.01		111.39		4,178.40	120.82		147.27	0.00	268.09	4,446.49
09/11/2003	Hampton Beach Village District CRF	Improvements on Current Property	Vanguard		5,000.00		155.81		5,155.81	857.87		206.03	0.00	1,063.90	6,219.71
			TOTALS		18,622.70	0.00	754.07	0.00	19,376.77	9,727.71		997.15	0.00	10,724.86	30,101.63
Investments:									19,376.77					10,724.86	30,101.63
	Vanguard GNMA Admiral Shares Fund								Check					Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2010

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.	Vanguard	100%	14,500.00		659.44		15,159.44	10,292.39	100.00%	872.06	0.00	11,164.45	26,323.89
			TOTALS	100%	14,500.00		659.44		15,159.44	10,292.39	100.00%	872.06	0.00	11,164.45	26,323.89
Investments:									15,159.44					11,164.45	26,323.89
	Vanguard GNMA Admiral Shares Fund								Check					Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2010

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	Vanguard	100.000%	51,234.40		235.23	39,960.61	11,509.02	11.75	100.00%	45.48	39.39	17.84	11,526.86
TOTALS				100.000%	51,234.40		235.23	39,960.61	11,509.02	11.75	100.00%	45.48	39.39	17.84	11,526.86
Investments:									11,509.02					17.84	11,526.86
	Vanguard GNMA Admiral Shares Fund								Check					Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2010

DPW Equipment 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	
03/13/2008	Dept Public Wks Equipment CRF	Equipment Purchases	Vanguard	100.00%	34,436.00	340,000.00	8,106.01		382,542.01	2,357.04	100.00%	2,362.47	0.00	4,719.51	387,261.52
TOTALS				100.00%	34,436.00	340,000.00	8,106.01	0.00	382,542.01	2,357.04	100.00%	2,362.47	0.00	4,719.51	387,261.52
Investments:									382,542.01					4,719.51	387,261.52
	Vanguard GNMA Admiral Shares Fund								Check					Check	Check

REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE YEAR ENDING DECEMBER 31, 2010

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 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	
05/24/1984	Hampton Real Estate Trust Fund	Town Revenue	Federal & Agency Securities, CDs, MMF, Stocks, & Mutual Funds	100%	14,557,243.65	0.00	1,419,663.37	0.00	15,976,907.02	0.00	100%	647,411.79	647,411.79		
TOTALS				100%	14,557,243.65	0.00	1,419,663.37	0.00	15,976,907.02	0.00	100%	647,411.79	647,411.79	0.00	15,976,907.02
									15,976,907.02					0.00	15,976,907.02
Investments:										Check				Check	Check
See attached TD Wealth Management report for period 1/1/2010 through 12/31/2010 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 (1/1/2010 - 11/30/2010)															
2. Fees Paid: \$73,520.12															
3. Expenses Paid: \$0															
4. Were these fees & expenses paid for totally from income? Yes															
See attached National Advisors Trust report for period 11/28/2010 through 12/31/2010 for cost and market values.															
Fees and expenses, if any, paid for Professional Banking Assistance: (RSA 31:38-a, IV)															
1. Name of Bank: National Advisors Trust Company, FSB Kansas City, KS (12/01/2010 - 12/31/2010)															
2. Fees Paid: \$2															
3. Expenses Paid: \$0															
4. Were these fees & expenses paid for totally from income? Yes															

**REPORT OF THE COMMON TRUST FUNDS INVESTMENTS OF THE TOWN OF HAMPTON
FOR THE YEAR ENDING DECEMBER 31, 2010**

DESCRIPTION OF INVESTMENT		PRINCIPAL						INCOME				GRAND TOTAL
# 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
	Common Fund 1P Poor Trust Funds Invested in Vanguard	530.75		14.11			544.86	0.00	18.64	18.64	0.00	544.86
	Common Fund 1C Cemetery Perpetual Care Invested in Vanguard	20,550.00		546.59			21,096.59	0.00	722.84	722.84	0.00	21,096.59
	Common Fund 1L Library Trust Funds Invested in Vanguard & Fidelity Balanced Fund	7,641.64		17.08			7,658.72	0.00	187.71	187.71	0.00	7,658.72
	TOTALS	28,722.39	0.00	577.78	0.00	0.00	29,300.17	0.00	929.19	929.19	0.00	29,300.17
	Investments:						29,300.17				0.00	29,300.17
	Vanguard = Vanguard GNMA Admiral Shares Fund						Check				Check	Check