

Town of Hampton
Report of the Trustees of the Trust Funds
Fiscal Year Ended December 31, 2009

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	Vanguard	250.00	-	250.00	-	1.26	1.26	-	
1891	J. P. Towle	Water	Vanguard	100.00	-	100.00	-	0.52	0.52	-	
1924	H. A. Cutler	Poor	Vanguard	180.75	-	180.75	-	0.91	0.91	-	
				530.75	-	530.75	-	2.69	2.69	-	
LIBRARY FUNDS											
1933	Lydia A. Lane	Library	Fidelity	500.00	0.35	500.35	-	12.36	12.36	-	
1936	Ida M. Lane	Library	Fidelity	500.00	0.35	500.35	-	12.36	12.36	-	
1966	Sadie Belle Lane	Library	Fidelity	2,500.00	1.77	2,501.77	-	61.80	61.80	-	
1966	Howard G. Lane	Library	Fidelity	4,136.24	2.93	4,139.17	-	102.26	102.26	-	
				7,636.24	5.40	7,641.64	-	188.78	188.78	-	
CEMETERY FUNDS											
1971-86	Perpetual Care	Grave Mtnc	Vanguard	20,550.00	-	20,550.00	-	104.59	104.59	-	
1988	Cemetery (Revenue)	Burial TF	Vanguard	355,737.28	38,650.00	394,387.28	-	5,893.05	5,893.05	-	
				376,287.28	38,650.00	414,937.28	-	5,997.64	5,997.64	-	
SPECIFIC PURPOSE TRUST FUNDS											
1991	Campbell Sports Tr	Children	Vanguard	5,192.28	34.53	5,226.81	46.99	26.66	69.07	4.58	
2009	AED Defibrillator Tr	AEDs	Vanguard	-	6,845.00	6,845.00	-	2.53	-	2.53	
				5,192.28	6,879.53	12,071.81	46.99	29.19	69.07	7.11	
WINNACUNNET											
2007	WSD Special Ed Tr	Children	Vanguard	70,000.00	-	70,000.00	604.64	359.39	-	964.03	
2009	WHS Bldg Maint Tr	School Bldgs	Vanguard	-	25,000.00	25,000.00	-	5.27	-	5.27	
				70,000.00	25,000.00	95,000.00	604.64	364.66	-	969.30	
CAPITAL RESERVE FUNDS											
1983	Beach Village Distr.	Cap Projects	Vanguard	9,555.69	-	9,555.69	8,656.33	92.69	-	8,749.02	
2003	Beach Village Distr.	Playground	Vanguard	4,067.01	-	4,067.01	99.61	21.21	-	120.82	
2003	Beach Village Distr.	Improvements	Vanguard	5,000.00	-	5,000.00	828.20	29.67	-	857.87	
1997	Mgt. Info. Systems	Technology	Vanguard	14,500.00	-	14,500.00	10,166.84	125.55	-	10,292.39	
1998	Town Roads	Reconstructn	Vanguard	194,101.74	(142,867.34)	51,234.40	155,412.90	1,731.51	157,132.66	11.75	
2008	DPW Equipment	Equipt Purch	Vanguard	318,056.00	(283,620.00)	34,436.00	805.02	1,552.02	-	2,357.04	
				545,280.44	(426,487.34)	118,793.10	175,968.90	3,552.65	157,132.66	22,388.89	
GENERAL FUND TRUST FUND											
1984	Real Estate Trust Fd	Revenue	TDBN WMG	15,414,204.66	(856,961.01)	14,557,243.65	-	466,104.50	466,104.50	-	
GRAND TOTALS:				16,419,131.65	(1,212,913.42)	15,206,218.23	176,620.53	476,240.11	629,495.34	23,365.30	
TOTAL PRINCIPAL & INCOME:										15,229,583.53	

* TDWM = TD Wealth Management

TDWM Mgt. Fees: \$70,028.21

**Vanguard = Vanguard Prime Money Market Fund

Trustees: Robert V. Lessard, Norman Silberdick, Warren J. Mackensen, David W. Hamilton, Edward R. Buck