

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	-	
				530.75	14.11	544.86	-	18.64	18.64	-	
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	-	
				7,641.64	17.08	7,658.72	-	187.71	187.71	-	
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	-	
				414,937.28	38,066.90	453,004.18	-	12,927.65	12,927.65	-	
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	-	
				12,071.81	(6,657.28)	5,414.53	7.11	429.09	344.51	91.69	
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	
				95,000.00	155,694.18	250,694.18	969.30	4,389.01	-	5,358.31	
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	
				118,793.10	309,794.14	428,587.24	22,388.89	4,277.16	39.39	26,626.66	
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	-	
GRAND TOTALS:				15,206,218.23	1,916,592.50	17,122,810.73	23,365.30	669,641.05	660,929.69	32,076.66	
TOTAL PRINCIPAL & INCOME: 17,154,887.39											

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

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

Trustees: Norman Silberdick, Warren J. Mackensen, David W. Hamilton, Edward R. Buck, William A. Hartley