

**Town Of Hampton**  
**Report of the Trustees of Trust Funds**  
**For the Calendar Year Ending December 31, 2011**

| First Deposit                             | Name of Fund                                 | Purpose of Fund            | How Invested      | PRINCIPAL                 |                                  |                     | INCOME                    |            |                      |                     | TOTAL              | Ending Market Value |
|---|--|----------------------------|-------------------|---------------------------|----------------------------------|---------------------|---------------------------|------------|----------------------|---------------------|--------------------|---------------------|
|   |  |                            |                   | Balance Beginning of Year | Additions- Withdrawals Gain-Loss | Balance End of Year | Balance Beginning of Year | Net Income | Expended During Year | Balance End of Year | Principal & Income |                     |
| <b>POOR TRUSTS</b>                        |  |                            |                   |                           |                                  |                     |                           |            |                      |                     |                    |                     |
| 1871                                      | J. P. Towle                                  | Poor                       | Vangd Com         | 256.63                    | 2.98                             | 259.61              | 0.00                      | 8.77       | 8.77                 | 0.00                | 259.61             | 263.54              |
| 1871                                      | J. P. Towle Water                            | Water                      | Vangd Com         | 102.68                    | 1.19                             | 103.87              | 0.00                      | 3.50       | 3.50                 | 0.00                | 103.87             | 105.44              |
| 1924                                      | H. A. Cutler                                 | Poor                       | Vangd Com         | 185.55                    | 2.16                             | 187.71              | 0.00                      | 6.33       | 6.33                 | 0.00                | 187.71             | 190.55              |
| <b>Total Poor Trusts</b>                  |  |                            |                   | 544.86                    | 6.33                             | 551.19              | 0.00                      | 18.60      | 18.60                | 0.00                | 551.19             | 559.53              |
| <b>LIBRARY FUNDS</b>                      |  |                            |                   |                           |                                  |                     |                           |            |                      |                     |                    |                     |
| 1933                                      | Lydia A. Lane                                | Library                    | Fidelity Com      | 501.47                    | 0.00                             | 501.47              | 0.00                      | 12.23      | 12.23                | 0.00                | 501.47             | 648.94              |
| 1936                                      | Ida M. Lane                                  | Library                    | Fidelity Com      | 501.47                    | 0.00                             | 501.47              | 0.00                      | 12.23      | 12.23                | 0.00                | 501.47             | 648.94              |
| 1966                                      | Sadie Belle Lane                             | Library                    | Fidelity Com      | 2,507.36                  | 0.00                             | 2,507.36            | 0.00                      | 61.13      | 61.13                | 0.00                | 2,507.36           | 3,244.74            |
| 1966                                      | Howard G. Lane                               | Library                    | Fidelity Com      | 4,148.42                  | 0.00                             | 4,148.42            | 0.00                      | 101.11     | 101.11               | 0.00                | 4,148.42           | 5,435.56            |
| <b>Total Library Funds</b>                |  |                            |                   | 7,658.72                  | 0.00                             | 7,658.72            | 0.00                      | 186.70     | 186.70               | 0.00                | 7,658.72           | 9,978.18            |
| <b>CEMETERY TRUSTS</b>                    |  |                            |                   |                           |                                  |                     |                           |            |                      |                     |                    |                     |
| 1979-1986                                 | Perpetual Care                               | Grave Maintce              | Vangd Com         | 21,096.59                 | 245.18                           | 21,341.77           | 0.00                      | 721.24     | 721.24               | 0.00                | 21,341.77          | 21,664.72           |
| 1988                                      | Cemetery (Revenue)                           | Burial                     | Vangd Com         | 431,907.59                | 22,772.01                        | 454,679.60          | 0.00                      | 15,047.26  | 15,047.26            | 0.00                | 454,679.60         | 485,026.64          |
| <b>Total Cemetery Trusts</b>              |  |                            |                   | 453,004.18                | 23,017.19                        | 476,021.37          | 0.00                      | 15,768.50  | 15,768.50            | 0.00                | 476,021.37         | 506,691.36          |
| <b>SPECIFIC PURPOSE TRUST FUNDS</b>       |  |                            |                   |                           |                                  |                     |                           |            |                      |                     |                    |                     |
| 1991                                      | Campbell Sports Scholarship Trust            | Children                   | Vangd Com         | 5,414.53                  | 154.96                           | 5,569.49            | 91.69                     | 186.88     | 183.98               | 94.59               | 5,664.08           | 5,749.79            |
| 2009                                      | Compensated Leave Trust                      | Compensated Leave Benefits | Vangd Com         | 0.00                      | 15,776.49                        | 15,776.49           | 0.00                      | 11.26      | 0.00                 | 11.26               | 15,787.75          | 16,026.64           |
| <b>Total Specific Purpose Trust Funds</b> |  |                            |                   | 5,414.53                  | 15,931.45                        | 21,345.98           | 91.69                     | 198.14     | 183.98               | 105.85              | 21,451.83          | 21,776.43           |
| <b>SCHOOLS</b>                            |  |                            |                   |                           |                                  |                     |                           |            |                      |                     |                    |                     |
| 2007                                      | Winnacunnet School Distr Spec Ed Exp Tr Fd   | Children                   | Vangd Com         | 122,934.71                | 52,038.91                        | 174,973.62          | 3,798.04                  | 4,634.51   | 0.00                 | 8,432.55            | 183,406.17         | 186,181.38          |
| 2009                                      | Winnacunnet High School Bldg Maint Exp Tr Fd | School Buildings           | Vangd Com         | 76,712.28                 | 51,471.57                        | 128,183.85          | 1,222.54                  | 2,966.01   | 0.00                 | 4,188.55            | 132,372.40         | 134,375.40          |
| 2010                                      | Hampton School District Spec Ed Exp Tr Fd    | Children                   | Vangd Com         | 51,047.19                 | 76,224.51                        | 127,271.70          | 337.73                    | 1,894.21   | 0.00                 | 2,231.94            | 129,503.64         | 131,463.23          |
| <b>Total Schools</b>                      |  |                            |                   | 250,694.18                | 179,734.99                       | 430,429.17          | 5,358.31                  | 9,494.73   | 0.00                 | 14,853.04           | 445,282.21         | 452,020.01          |
| <b>GENERAL FUND TRUST FUND</b>            |  |                            |                   |                           |                                  |                     |                           |            |                      |                     |                    |                     |
| 1984                                      | Real Estate Trust Fund                       | Town Revenue               | NATC Conservative | 15,976,907.02             | -10,138.82                       | 15,966,768.20       | 0.00                      | 598,486.29 | 598,486.29           | 0.00                | 15,966,768.20      | 15,561,851.65       |
| <b>Total General Fund Trust Fund</b>      |  |                            |                   | 15,976,907.02             | -10,138.82                       | 15,966,768.20       | 0.00                      | 598,486.29 | 598,486.29           | 0.00                | 15,966,768.20      | 15,561,851.65       |
| <b>CAPITAL RESERVE FUNDS</b>              |  |                            |                   |                           |                                  |                     |                           |            |                      |                     |                    |                     |
| 1983                                      | HBVD - Capital Projects                      | Capital Projects           | Vangd Com         | 10,042.56                 | 225.96                           | 10,268.52           | 9,392.87                  | 664.52     | 0.00                 | 10,057.39           | 20,325.91          | 20,633.47           |
| 1996                                      | HBVD - Playground                            | Playground                 | Vangd Com         | 4,178.40                  | 51.70                            | 4,230.10            | 268.09                    | 152.05     | 0.00                 | 420.14              | 4,650.24           | 4,720.61            |
| 2003                                      | HBVD - Improvements                          | Improvements               | Vangd Com         | 5,155.81                  | 72.31                            | 5,228.12            | 1,063.90                  | 212.66     | 0.00                 | 1,276.56            | 6,504.68           | 6,603.11            |
| 1997                                      | Mgt. Info. Systems                           | Technology                 | Vangd Com         | 15,159.44                 | 306.05                           | 15,465.49           | 11,164.45                 | 900.06     | 0.00                 | 12,064.51           | 27,530.00          | 27,946.57           |

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|------------------------------------|---------------|------------------------------|--------------|---------------------------|---------------------------------|---------------------|---------------------------|------------|----------------------|---------------------|------------------------|------------------------|
|                                    |               |                              |              | Balance Beginning of Year | Additions-Withdrawals Gain-Loss | Balance End of Year | Balance Beginning of Year | Net Income | Expended During Year | Balance End of Year | Principal & Income     |                        |
| <b>CAPITAL RESERVE FUNDS</b>       |               |                              |              |                           |                                 |                     |                           |            |                      |                     |                        |                        |
| 1998                               | Town Roads    | Maintenance & Reconstruction | Vangd Com    | 11,509.02                 | 303,514.90                      | 315,023.92          | 17.84                     | 1,134.21   | 0.00                 | 1,152.05            | 316,175.97             | 320,960.19             |
| 2008                               | DPW Equipment | Equipment Purchases          | Vangd Com    | 382,542.01                | -87,665.56                      | 294,876.45          | 4,719.51                  | 13,234.54  | 15,864.59            | 2,089.46            | 296,965.91             | 301,459.46             |
| <b>Total Capital Reserve Funds</b> |               |                              |              | 428,587.24                | 216,505.36                      | 645,092.60          | 26,626.66                 | 16,298.04  | 15,864.59            | 27,060.11           | 672,152.71             | 682,323.41             |
| <b>GRAND TOTALS:</b>               |               |                              |              |                           |                                 |                     |                           |            |                      |                     | <b>\$17,589,886.23</b> | <b>\$17,235,200.57</b> |