

**Town Of Hampton
Report of the Trustees of Trust Funds
For the Calendar Year Ending December 31, 2014**

| First Deposit | Name of Fund | Purpose of Fund | How Invested | PRINCIPAL | | | INCOME | | | | TOTAL | Ending Market Value |
|--|---|-----------------|-------------------|---------------------------|-------------------------------|---------------------|---------------------------|------------|----------------------|---------------------|--------------------|---------------------|
| | | | | Balance Beginning of Year | Additions- Withdraw Gain-Loss | Balance End of Year | Balance Beginning of Year | Net Income | Expended During Year | Balance End of Year | Principal & Income | |
| POOR TRUSTS | | | | | | | | | | | | |
| 1871 | J. P. Towle | Poor | Common TF | 264.34 | 7.37 | 271.71 | 0.05 | 9.16 | 4.28 | 4.93 | 276.64 | 300.38 |
| 1871 | J. P. Towle Water | Water | Common TF | 105.75 | 2.96 | 108.71 | 0.02 | 3.67 | 1.72 | 1.97 | 110.68 | 120.18 |
| 1924 | H. A. Cutler | Poor | Common TF | 191.13 | 5.34 | 196.47 | 0.07 | 6.62 | 3.11 | 3.58 | 200.05 | 217.22 |
| Total Poor Trusts | | | | 561.22 | 15.67 | 576.89 | 0.14 | 19.45 | 9.11 | 10.48 | 587.37 | 637.78 |
| LIBRARY TRUSTS | | | | | | | | | | | | |
| 1933 | Lydia A. Lane | Library | Common TF | 677.37 | 18.88 | 696.25 | 0.03 | 23.43 | 16.94 | 6.52 | 702.77 | 763.08 |
| 1936 | Ida M. Lane | Library | Common TF | 677.37 | 18.88 | 696.25 | 0.03 | 23.43 | 16.94 | 6.52 | 702.77 | 763.08 |
| 1966 | Sadie Belle Lane | Library | Common TF | 3,386.91 | 94.46 | 3,481.37 | 0.16 | 117.18 | 84.74 | 32.60 | 3,513.97 | 3,815.53 |
| 1966 | Howard G. Lane | Library | Common TF | 5,604.64 | 156.32 | 5,760.96 | 0.28 | 193.92 | 140.26 | 53.94 | 5,814.90 | 6,313.92 |
| Total Library Trusts | | | | 10,346.29 | 288.54 | 10,634.83 | 0.50 | 357.96 | 258.88 | 99.58 | 10,734.41 | 11,655.61 |
| CEMETERY TRUSTS | | | | | | | | | | | | |
| 1979-1986 | Perpetual Care | Grave Maintce | Common TF | 21,730.55 | 605.79 | 22,336.34 | 0.56 | 751.58 | 561.66 | 190.48 | 22,526.82 | 24,460.18 |
| 1986 | Cemetery Burial Trust Fund | Burial | Common TF | 478,487.64 | 24,096.29 | 502,583.93 | 0.52 | 16,847.50 | 12,767.14 | 4,080.88 | 506,664.81 | 550,145.71 |
| Total Cemetery Trusts | | | | 500,218.19 | 24,702.08 | 524,920.27 | 1.08 | 17,599.08 | 13,328.80 | 4,271.36 | 529,191.63 | 574,605.89 |
| SPECIFIC PURPOSE TRUST FUNDS | | | | | | | | | | | | |
| 1991 | Campbell Sports Scholarship Trust | Children | Common TF | 5,879.14 | 269.28 | 6,148.42 | 114.76 | 206.39 | 226.82 | 94.33 | 6,242.75 | 6,778.49 |
| Total Specific Purpose Trust Funds | | | | 5,879.14 | 269.28 | 6,148.42 | 114.76 | 206.39 | 226.82 | 94.33 | 6,242.75 | 6,778.49 |
| GENERAL FUND TRUST FUND | | | | | | | | | | | | |
| 1984 | Real Estate Trust Fund | Town Revenue | NATC Conservative | 16,532,140.06 | 577,924.84 | 17,110,064.90 | 0.00 | 696,344.67 | 696,344.67 | 0.00 | 17,110,064.90 | 18,813,108.78 |
| Total General Fund Trust Fund | | | | 16,532,140.06 | 577,924.84 | 17,110,064.90 | 0.00 | 696,344.67 | 696,344.67 | 0.00 | 17,110,064.90 | 18,813,108.78 |
| SAU 90 HAMPTON CAPITAL RESERVES | | | | | | | | | | | | |
| 2010 | Hampton School District Spec Ed Exp Tr Fd | Children | Common CRF | 200,473.10 | 743.38 | 201,216.48 | 8,563.01 | 4,291.13 | 0.00 | 12,854.14 | 214,070.62 | 217,598.05 |
| Total SAU 90 Hampton Capital Reserves | | | | 200,473.10 | 743.38 | 201,216.48 | 8,563.01 | 4,291.13 | 0.00 | 12,854.14 | 214,070.62 | 217,598.05 |

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| HAMPTON BEACH VILLAGE DISTRICT | | | | | | | | | | | | |
| 1983 | HBVD - Capital Projects | Capital Projects | Common CRF | 10,255.78 | 44.93 | 10,300.71 | 10,821.31 | 307.01 | 10,000.00 | 1,128.32 | 11,429.03 | 11,617.36 |
| 1996 | HBVD - Playground | Playground | Common CRF | 4,227.20 | -4,227.20 | 0.00 | 594.91 | 28.77 | 623.68 | 0.00 | 0.00 | 0.00 |
| 2003 | HBVD - Improvements | Improvements | Common CRF | 5,224.05 | 23.99 | 5,248.04 | 1,521.02 | 142.47 | 0.00 | 1,663.49 | 6,911.53 | 7,025.42 |
| Total Hampton Beach Village District | | | | 19,707.03 | -4,158.28 | 15,548.75 | 12,937.24 | 478.25 | 10,623.68 | 2,791.81 | 18,340.56 | 18,642.78 |
| TOWN CAPITAL RESERVE FUNDS | | | | | | | | | | | | |
| 1995 | Fire/Rescue Capital Reserve Fund | Equipment Purchases | Common CRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1997 | Mgt. Info. Systems | Technology | Common CRF | 15,448.25 | -123.06 | 15,325.19 | 13,099.18 | 584.43 | 0.00 | 13,683.61 | 29,008.80 | 29,486.80 |
| 1998 | Town Roads | Maintenance & Reconstruction | Common CRF | 312,766.85 | 297,253.39 | 610,020.24 | 1,802.63 | 10,527.44 | 0.00 | 12,330.07 | 622,350.31 | 632,605.30 |
| 2008 | DPW Equipment | Equipment Purchases | Common CRF | 41,102.18 | -182.06 | 40,920.12 | 1,129.70 | 864.58 | 0.00 | 1,994.28 | 42,914.40 | 43,621.54 |
| 2009 | Compensated Leave Trust Fund | Compensated Leave Benefits | Common CRF | 281,123.68 | -1,223.29 | 279,900.39 | 2,652.20 | 5,809.57 | 0.00 | 8,461.77 | 288,362.16 | 293,113.75 |
| Total Town Capital Reserve Funds | | | | 650,440.96 | 295,724.98 | 946,165.94 | 18,683.71 | 17,786.02 | 0.00 | 36,469.73 | 982,635.67 | 998,827.39 |
| SAU 21 WINNACUNNET CAPITAL RESERVES | | | | | | | | | | | | |
| 2007 | Winnacunnet School Distr Spec Ed Exp Tr Fd | Children | Common CRF WSD | 249,157.43 | 44,454.25 | 293,611.68 | 16,013.68 | 1,533.08 | 0.00 | 17,546.76 | 311,158.44 | 313,518.24 |
| 2009 | Winnacunnet High School Bldg Maint Exp Tr Fd | School Buildings | Common CRF WSD | 226,844.49 | 3,928.71 | 230,773.20 | 10,361.00 | 1,262.16 | 0.00 | 11,623.16 | 242,396.36 | 244,234.68 |
| 2013 | Winnacunnet High School Technology Exp Tr Fd | Technology Equipment & Software | Common CRF WSD | 89,736.96 | -85,111.77 | 4,625.19 | 321.51 | 24.22 | 321.51 | 24.22 | 4,649.41 | 4,684.67 |
| Total SAU 21 Winnacunnet Capital Reserves | | | | 565,738.88 | -36,728.81 | 529,010.07 | 26,696.19 | 2,819.46 | 321.51 | 29,194.14 | 558,204.21 | 562,437.59 |
| GRAND TOTALS: | | | | 18,485,504.87 | 858,781.68 | 19,344,286.55 | 66,996.63 | 739,902.41 | 721,113.47 | 85,785.57 | 19,430,072.12 | 21,204,292.36 |