

REPORT OF TRUST AND CAPITAL RESERVE FUNDS

\$ 3,389,508.90

Please insert the total of ALL funds here

own/City Of: RYE For Year Ended: Dec. 31, 2013

CERTIFICATE

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Print and sign

Signed by the Trustees of Trust Funds

on this date _____

REMINDERS FOR TRUSTEES

- 1. SIGNATURES** - Print and sign on lines provided above.
- 2. INVESTMENT POLICY** - RSA 31:25 requires the trustees to adopt an investment policy and review and confirm this policy at least annually. A copy of this policy must be filed with the Director of Charitable Trusts (RSA 31:25, 34:5, 35:9).
- 3. PROFESSIONAL BANKING AND BROKERAGE ASSISTANCE** - RSA 31:38-a enables you to have a professional banking or brokerage firm assist you in performing your trustee duties. Refer to the law for further information. Attributable expenses may be charged against the trust fund involved, however, please be advised the fees can be taken from income only and not from principal.
- 4. WEB SITE** - A trustee handbook can be down loaded from the web site for the Attorney General's Charitable Trust Division. www.doj.nh.gov/charitable
- 5. FAIR VALUE** - Fold and complete page 4 to disclose the fair value (market value) of principal only. This information may be obtained from financial publications or from your professional banker or broker.
- 6. CAPITAL RESERVE FUND** - Must be kept in a separate account and not intermingled with any other funds of the municipality (RSA 35:9).
- 7. WHEN and WHERE TO FILE** - By March 1 if filing for a calendar year and by September 1 if filing for optional fiscal year. See addresses on page 4 of this form. If you hold funds for the school, the school business administrator will also need a copy for the school's financial report.

FOR DRA USE ONLY

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487, Concord, NH 03302-0487
(603) 230-5090

REPORT OF THE TRUST FUNDS OF THE CITY/TOWN OF RYE

Please duplicate these pages if you need additional lines.

| | Date of Creation | NAME OF TRUST FUND Start with common trust funds | Purpose of Trust | HOW INVESTED Bank, deposits, stocks, bonds, etc. | % | ***PRINCIPAL*** | | |
|----|------------------|---|------------------|---|---|---------------------------|-------------------|------------------------------------|
| | | | | | | Balance Beginning of Year | New Funds Created | Cash Gains or Losses on Securities |
| 1 | 8/10/1907 | Cemetery Common Fund | cemetery | stocks, etc | | 844037.70 | 7125.00 | 14819.39 |
| 2 | 8/21/1809 | Library Common Fund | Library | stocks, etc | | 380667.92 | | 23908.85 |
| 3 | | Dalton Fund | cemetery | stocks, etc | | 635643.84 | | 11541.11 |
| 4 | 12/25/1856 | Daniel Austin | med. Chest | NHPDIP | | 100.00 | | |
| 5 | 12/29/1965 | Capital Reserve | Fire truck | NHPDIP | | 149266.53 | | |
| 6 | | Jennie P. Brownell | cemetery | stocks, etc | | 43800.52 | | 959.34 |
| 7 | 11/1/1956 | Rye Beach Precinct | precinct | NHPDIP | | 3675.96 | | |
| 8 | 12/20/1984 | Sale of Lots | cemetery | Money market | | 0.00 | | |
| 9 | 3/17/1990 | Capital Reserve | Records | NHPDIP | | 11338.21 | | |
| 10 | 3/17/1990 | Employee Leave Exp Tr | Empl leave | NHPDIP | | 215724.09 | | |
| 11 | 3/14/1992 | Capital Reserve | Sewer | NHPDIP | | 36082.80 | | |
| 12 | 3/12/1994 | Capital Reserve | Landfill | NHPDIP | | 38035.16 | | |
| 13 | 3/12/1994 | Capital Reserve | Hwy Equip | NHPDIP | | 178148.48 | 100000.00 | |
| 14 | 3/25/1995 | Rye Water District | Repl Existing | NHPDIP | | 135423.39 | 25000.00 | |
| 15 | 3/30/1996 | Rye Water District | Contingency | NHPDIP | | 35503.80 | 15000.00 | |
| 16 | 3/16/1996 | Foss Graveyard Trust | graveyard | NHPDIP | | 2330.88 | | |
| 17 | 3/12/1994 | Capital Reserve | Recreation | NHPDIP | | 14531.27 | | |
| 18 | 3/16/1996 | Capital Reserve | Ambulance | NHPDIP | | 11304.14 | | |
| 19 | 2/4/1987 | Manuel Fund | cemetery | NHPDIP | | 30383.67 | | |
| 20 | 2/4/2002 | Alma Goodwin Hill | Library | NHPDIP | | 5000.00 | | |
| 21 | 3/13/2001 | Property Maintenance | schools | NHPDIP | | 201517.31 | | |

| ***PRINCIPAL*** | | INCOME | | | | | Grand Total Principal & Income End of Year |
|-----------------|------------------------|---------------------------------|--------------------|----------|-------------------------|---------------------------|---|
| Withdrawals | Balance End of Year | Balance Beginning of Year | Income During Year | | Expended During Year | Balance at End of Year | |
| | | | % | Amount | | | |
| | 865982.11 | 2254.72 | | 81925.81 | 75559.80 | 8620.73 | 874602.84 |
| | 404576.77 | 1467.19 | | 19065.43 | 20154.89 | 377.73 | 404954.50 |
| | 647184.95 | 6222.16 | | 28895.36 | 22477.63 | 12639.89 | 659824.84 |
| | 100.00 | 1711.14 | | 0.00 | 0.00 | 1711.14 | 1811.14 |
| | 149266.53 | 4212.09 | | 54.10 | | 4266.19 | 153532.72 |
| | 44759.86 | 14.02 | | 1499.51 | 1513.53 | 0.00 | 44759.86 |
| | 3675.96 | 310.37 | | 1.11 | | 311.48 | 3987.44 |
| | 0.00 | 15947.55 | | 7138.46 | 6693.82 | 16392.19 | 16392.19 |
| | 11338.21 | 81.93 | | 4.11 | | 86.04 | 11424.25 |
| 60476.31 | 155247.78 | 0.00 | | 70.73 | 70.73 | 0.00 | 155247.78 |
| | 36082.80 | 13248.60 | | 17.29 | | 13265.89 | 49348.69 |
| 3405.66 | 34629.50 | 0.00 | | 13.30 | 13.30 | 0.00 | 34629.50 |
| | 278148.48 | 0.00 | | 62.99 | | 62.99 | 278211.47 |
| 97716.44 | 62706.95 | 0.00 | | 33.56 | 33.56 | 0.00 | 62706.95 |
| | 50503.80 | 11.45 | | 12.45 | 0.00 | 23.90 | 50527.70 |
| | 2330.88 | 717.63 | | 0.58 | 0.00 | 718.21 | 3049.09 |
| | 14531.27 | 15.39 | | 5.20 | | 20.59 | 14551.86 |
| | 11304.14 | 81.27 | | 4.06 | | 85.33 | 11389.47 |
| | 30383.67 | 2583.69 | | 11.67 | | 2595.36 | 32979.03 |
| | 5000.00 | 0.00 | | 1.46 | 0.00 | 1.46 | 5001.46 |
| 39936.90 | 161580.41 | 0.00 | | 63.10 | 63.10 | 0.00 | 161580.41 |

PRINCIPAL ONLY*

| | Beg. of Yr. Fair Value | Unrealized Annual Gains | End of Yr. Fair Value |
|----|------------------------|-------------------------|-----------------------|
| 1 | 1,161,706.13 | 253,019.17 | 1,414,725.20 |
| 2 | 555,184.62 | 119,988.81 | 675,173.43 |
| 3 | 840,779.02 | 201,183.37 | 1,041,962.39 |
| 4 | 100.00 | | 100.00 |
| 5 | 149,266.53 | | 149,266.53 |
| 6 | 44,413.89 | 10,241.21 | 54,655.10 |
| 7 | 3,675.96 | | 3,675.96 |
| 8 | 0.00 | | 0.00 |
| 9 | 11,338.21 | | 11,338.21 |
| 10 | 215,724.09 | -60,476.31 | 155,247.78 |
| 11 | 36,082.80 | | 36,082.80 |
| 12 | 38,035.16 | -3,405.66 | 34,629.50 |
| 13 | 178,148.48 | 100,000.00 | 278,148.48 |
| 14 | 135,423.39 | -72,716.44 | 62,706.95 |
| 15 | 35,503.80 | 15,000.00 | 50,503.80 |
| 16 | 2,330.88 | | 2,330.88 |
| 17 | 14,531.27 | | 14,531.27 |
| 18 | 11,304.14 | | 11,304.14 |
| 19 | 30,383.67 | | 30,383.67 |
| 20 | 5,000.00 | | 5,000.00 |
| 21 | 201,517.31 | -39,936.90 | 161,580.41 |

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Submit one copy to:
 Office of Attny. General
 Charitable Trust Div.
 33 Capitol Street
 Concord, NH 03301-6397



Submit one copy to:
 Dept. of Revenue Admin.
 Municipal Services Division
 PO Box 487
 Concord, NH 03302-0487



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REPORT OF THE TRUST FUNDS OF THE CITY/TOWN OF RYE

Please duplicate these pages if you need additional lines.

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| | NAME OF TRUST FUND <small>Start with common trust funds</small> | Purpose of Trust | HOW INVESTED Bank, deposits, stocks, bonds, etc. | % | ***PRINCIPAL*** | | |
|----|--|--------------------------|---|--------|---------------------------|-------------------|------------------------------------|
| | | | | | Balance Beginning of Year | New Funds Created | Cash Gains or Losses on Securities |
| 1 | 3/31/2001 | Special Education | schools | NHPDIP | 100000.00 | | |
| 2 | 3/12/2002 | Capital Reserve | computers | NHPDIP | 6291.44 | | |
| 3 | 3/8/2005 | Alma Hill Expend. Trust | library | stocks | 45000.00 | | |
| 4 | 9/27/2004 | Hyder Family Trust | cemetery | NHPDIP | 10000.00 | | |
| 5 | 3/17/2004 | Rye Water District | Equip/Bldgs | NHPDIP | 27098.32 | 20000.00 | |
| 6 | 3/8/2005 | Capital Reserve | Salt Shed | NHPDIP | 100000.00 | | |
| 7 | 3/8/2005 | Library Expendable Trust | library | NHPDIP | 21548.60 | | |
| 8 | 3/13/2007 | Rye Expendable Trust | Bldg.Mtce | NHPDIP | 25728.16 | | |
| 9 | 3/9/2007 | Tuition Expendable Trust | schools | NHPDIP | 100000.00 | | |
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| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | TOTALS | | | 3408182.21 | 167125.00 | 51228.69 |

FOR THE YEAR ENDING Dec. 31, 2013

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| ***PRINCIPAL*** | | INCOME | | | | | Grand Total Principal & Income End of Year |
|-----------------|------------------------|---------------------------------|--------------------|-----------|-------------------------|---------------------------|---|
| Withdrawals | Balance End of Year | Balance Beginning of Year | Income During Year | | Expended During Year | Balance at End of Year | |
| | | | % | Amount | | | |
| | 100000.00 | 20187.90 | | 42.27 | 0.00 | 20230.17 | 120230.17 |
| | 6291.44 | 11.26 | | 2.01 | 0.00 | 13.27 | 6304.71 |
| | 45000.00 | 54.46 | | 1744.68 | 1798.56 | 0.58 | 45000.58 |
| | 10000.00 | 1730.82 | | 4.19 | 0.00 | 1735.01 | 11735.01 |
| 23025.10 | 24073.22 | 18.67 | | 6.23 | 24.90 | 0.00 | 24073.22 |
| | 100000.00 | 6869.66 | | 37.67 | | 6907.33 | 106907.33 |
| 3742.40 | 17806.20 | 0.00 | | 7.60 | 7.60 | 0.00 | 17806.20 |
| | 25728.16 | 56.03 | | 8.97 | 0.00 | 65.00 | 25793.16 |
| 98854.67 | 1145.33 | 120.83 | | 24.50 | 145.33 | 0.00 | 1145.33 |
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| 327157.48 | 3299378.42 | 77928.83 | | 140758.40 | 128556,75 | 90130.48 | 3389508.90 |

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| | Beg. of Yr. Fair Value | Unrealized Annual Gains | End of Yr. Fair Value |
|----|------------------------|-------------------------|-----------------------|
| 1 | 100000.00 | | 100000.00 |
| 2 | 6291.44 | | 6291.44 |
| 3 | 45000.00 | 8342.57 | 53342.57 |
| 4 | 10000.00 | | 10000.00 |
| 5 | 27098.32 | -3025.10 | 24073.22 |
| 6 | 100000.00 | | 100000.00 |
| 7 | 21548.60 | -3742.40 | 17806.20 |
| 8 | 25728.16 | | 25728.16 |
| 9 | 100000.00 | -98854.67 | 1145.33 |
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| 19 | | | |
| 20 | | | |
| 21 | 4106115.87 | 425617.55 | 4531733.42 |

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