

Report of the Trust Funds of the Town of Pelham N.H. for year ending October 31, 2025 (as of 12/31/2025)
MS-9

					PRINCIPAL					***INCOME***						Grand Total of Principal & Income	End of Year Fair Market Value
Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	%	Balance Beginning Year	New Funds Created*	Cash Gains or (Losses)	Withdrawals*	Year End Balance	Balance Beginning Year	Income %	Income Earned	Income Expended	Fees	Year End Balance		
	CAPITAL RESERVE FUNDS																
2013	Cistern Repair		CDs	3.42%	26,426.36		34.68		26,461.04	3,587.98	3.42%	401.68		(109.31)	3,880.35	30,341.39	31,194.64
2006	Cemetery Lot Repurchase	Cemetery	CDs	0.05%	10.56		0.54		11.10	454.19	0.05%	6.23		(1.70)	458.72	469.82	483.03
2014	Special Education CRF	School	CDs	26.26%	205,124.99		266.57		205,391.56	25,567.53	26.26%	3,087.33		(840.15)	27,814.71	233,206.27	239,764.41
2019	Buildings & Grounds Ren. & Improv.	School	CDs	9.61%	77,591.63		97.52		77,689.15	6,804.26	9.61%	1,129.45		(307.36)	7,626.35	85,315.50	87,714.71
1980	Raymond Park Forestry	Parks & Rec	CDs	2.77%	19,787.91		28.13		19,816.04	4,557.69	2.77%	325.81		(88.66)	4,794.84	24,610.88	25,302.98
1992	Senior Center Bus	Seniors	CDs	0.51%	4,285.44		5.18		4,290.62	194.69	0.51%	59.95		(16.32)	238.32	4,528.94	4,656.30
2004	Town Building Emer. Repair	Town	CDs	0.20%	40.86		2.08		42.94	1,756.47	0.20%	24.04		(6.55)	1,773.96	1,816.90	1,867.99
2025	Fire Apparatus Replacement	Fire Dept		54.95%	0.00	500,000.00	557.72		500,557.72	0.00	54.95%	4,853.72		(1,384.90)	3,468.82	504,026.54	518,200.59
2016	Highway Dept Maintenance		CDs	0.00%	0.00		0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00
	NON-CAPITAL RESERVE FUNDS										0.00%						
2017	Fire Department Matching Grant	Fire Dept	CDs	2.22%	17,120.62		22.58		17,143.20	2,416.54	2.22%	261.46		(71.15)	2,606.85	19,750.05	20,305.45
	Total Capital Reserve Funds			100.00%	350,388.37	500,000.00	1,015.00	0.00	851,403.37	45,339.35	100.00%	10,149.67	0.00	(2,826.10)	52,662.92	904,066.29	929,490.11
	TOWN TRUST FUNDS																
	EXPENDABLE TRUST FUNDS																
	CEMETERY																
2009	General Maintenance	Cemetery	Stocks & Bonds	0.11%	37,275.06		432.56	(37,000.00)	707.62	5,451.09	0.11%	491.73	(5,608.00)	(188.69)	146.13	853.75	1,085.77
1994	Pelham Veterans Memorial Park	Parks & Rec	Stocks & Bonds	0.67%	7,223.24		76.50		7,299.74	332.79	0.67%	159.35		(67.25)	424.89	7,724.63	9,823.90
1996	Raymond Park Trust - Public	Parks & Rec	Stocks & Bonds	3.04%	20,400.10		346.20		20,746.30	13,795.58	3.04%	721.19		(304.32)	14,212.45	34,958.75	44,459.25
	PENSION/INSURANCE FUNDS																
1991	Compensated Absence	Employee Rel.	Stocks & Bonds	62.43%	592,312.24		7,120.98		599,433.22	111,053.18	62.43%	14,833.69		(6,259.41)	119,627.46	719,060.68	914,474.81
	SCHOOL/SCHOLARSHIP FUNDS																
1994	ADA Modification	School	Stocks & Bonds	0.74%	7,873.27		84.92		7,958.19	515.01	0.74%	176.90		(74.64)	617.27	8,575.46	10,905.95
1999	School Building Maint.	School	Stocks & Bonds	30.33%	295,742.60		3,459.93		299,202.53	46,007.43	30.33%	7,207.40		(3,041.30)	50,173.53	349,376.06	444,323.56
	ROAD/TOWN FUNDS																
1980	Forest Mgmt Committee	Forestry	Stocks & Bonds	2.68%	58,786.90		415.20	(32,727.50)	26,474.60	3,831.54	2.68%	869.58		(359.53)	4,341.59	30,816.19	39,190.89
	Total Individual Trusts - TOWN			100.00%	1,019,613.41	-	11,936.29	(69,727.50)	961,822.20	180,986.62	100.00%	24,459.84	(5,608.00)	(10,295.14)	189,543.32	1,151,365.52	1,464,264.13

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					Balance Beginning Year	New Funds Created*	Cash Gains or (Losses)	Withdrawals*	Year End Balance	Balance Beginning Year	Income %	Income Earned	Income Expended	Fees	Year End Balance		
	PUBLIC TRUST FUNDS																
	RESTRICTED PRINCIPAL TRUST FUNDS																
	CEMETERY																
1897	Perpetual Care	Cemetery	Stocks & Bonds	75.93%	782,546.76		9,774.15		792,320.91	182,879.56	75.93%	19,477.65		(6,559.02)	195,798.19	988,119.10	1,252,749.10
1986	Eva Pariseau	Cemetery	Stocks & Bonds	0.12%	920.37		15.44		935.81	604.03	0.12%	30.76		(10.37)	624.42	1,560.23	1,978.08
1998	Myron Robie	Cemetery	Stocks & Bonds	0.78%	8,618.47		119.87		8,738.34	3,222.03	0.78%	221.30	(2,000.00)	(75.51)	1,367.82	10,106.17	12,812.72
1956	E & A Raymond	Cemetery	Stocks & Bonds	0.07%	441.00		8.53		449.53	401.27	0.07%	16.99		(5.73)	412.53	862.06	1,092.94
1966	Henry Currier	Cemetery	Stocks & Bonds	0.10%	678.87		12.75		691.62	580.24	0.10%	25.40		(8.56)	597.08	1,288.70	1,633.83
1966	Koehler/Cahill	Cemetery	Stocks & Bonds	0.06%	404.19		8.29		412.48	415.52	0.06%	16.53		(5.57)	426.48	838.96	1,063.64
	LIBRARY																
1979	Charles Seavey	Library	Stocks & Bonds	0.76%	8,796.20		98.12		8,894.32	895.77	0.76%	195.54		(65.86)	1,025.45	9,919.76	12,576.39
1990	E & E Chalifoux	Library	Stocks & Bonds	0.68%	7,016.23		87.57		7,103.80	1,633.51	0.68%	174.53		(58.76)	1,749.28	8,853.08	11,224.04
1979	Frank Woodbury	Library	Stocks & Bonds	1.59%	16,390.51		204.21		16,594.72	3,779.57	1.59%	406.95		(137.04)	4,049.48	20,644.20	26,172.96
1937	Mary Gage	Library	Stocks & Bonds	0.15%	1,649.51		19.59		1,669.10	285.62	0.15%	39.03		(13.14)	311.51	1,980.60	2,511.03
1940	Sherman Hobbs	Library	Stocks & Bonds	0.74%	7,940.77		95.38		8,036.15	1,481.00	0.74%	190.08		(64.02)	1,607.06	9,643.20	12,225.76
2012	Anna M. Beaudoin Book Fund	Library	Stocks & Bonds	6.04%	69,888.27		777.68		70,665.95	6,926.00	6.04%	1,549.74		(521.88)	7,953.86	78,619.80	99,675.12
	SCHOOL																
1995	Dr. Ernest M. Law	Scholarship	Stocks & Bonds	1.33%	16,055.54		175.89		16,231.43	1,317.75	1.33%	346.10	(500.00)	(116.81)	1,047.04	17,278.47	21,905.85
1997	Grace C O'Hearn	Scholarship	Stocks & Bonds	1.18%	14,714.93		154.65		14,869.58	559.59	1.18%	305.97	(250.00)	(103.15)	512.41	15,381.98	19,501.46
2000	Lanseigne Case Mem.	Scholarship	Stocks & Bonds	2.35%	29,103.66		307.35		29,411.01	1,254.66	2.35%	608.08	(500.00)	(205.02)	1,157.72	30,568.73	38,755.40
1982	Ruth Richardson	Scholarship	Stocks & Bonds	0.63%	7,565.74		80.88		7,646.62	423.00	0.63%	161.17		(54.29)	529.88	8,176.50	10,366.26
1985	Starlighters Drum	Scholarship	Stocks & Bonds	0.62%	7,550.68		80.31		7,630.99	382.87	0.62%	160.06		(53.91)	489.02	8,120.01	10,294.64
2012	John & Glenys Wolfendend	Scholarship	Stocks & Bonds	2.86%	36,063.62		372.65		36,436.27	744.11	2.86%	738.21	(500.00)	(248.85)	733.47	37,169.74	47,124.23
	TOWN																
1997	H. Tracy Davis Mem.	Boy Scouts	Stocks & Bonds	0.92%	9,729.69		118.82		9,848.51	2,006.84	0.92%	236.78		(79.72)	2,163.90	12,012.41	15,229.48
	EXPENDABLE TRUST FUNDS																
	LIBRARY TRUSTS																
	Noreen Brown	Library	Stocks & Bonds	0.01%	50.57		1.13		51.70	60.34	0.01%	2.24		(0.75)	61.83	113.53	143.93
	SCHOOL/SCHOLARSHIP FUNDS																
2013	Pelham HS Sr Scholarship Fd	School	Stocks & Bonds	0.04%	2,079.72		24.42	(2,000.00)	104.14	331.78	0.04%	31.06		(11.44)	351.40	455.54	577.54
1976	Robinson Tennis Court	School	Stocks & Bonds	0.41%	2,233.30		52.24		2,285.54	2,927.27	0.41%	104.13		(35.05)	2,996.35	5,281.89	6,696.44
	ROAD/TOWN FUNDS																
2024	All Persons Trail Fund	Town	Stocks & Bonds	2.59%	32,475.31	11,000.00	335.36	(800.00)	43,010.67	198.08	2.59%	666.48		(224.17)	640.39	43,651.06	55,341.33
2025	Economic Development Committee Trust	Town	Stocks & Bonds	0.06%	0.00	735.01		0.00	735.01	-	0.06%	6.47		(1.81)	4.66	739.67	937.76
	Total Individual Trusts - PUBLIC			100.00%	1,062,913.91	11,735.01	12,925.28	(2,800.00)	1,084,774.20	213,310.39	100.00%	25,711.25	(3,750.00)	(8,660.43)	226,611.21	1,311,385.41	1,662,589.95
	Total All Trust Funds				2,432,915.69	511,735.01	25,876.57	(72,527.50)	2,897,999.77	439,636.36		60,320.76	(9,358.00)	(21,781.67)	468,817.45	3,366,817.22	4,056,344.19

NOTE: