

REPORT OF TRUST AND CAPITAL RESERVE FUNDS

\$ 1,787,400.25

Please insert the total of **ALL** funds here

Town/City Of: Pelham For Year Ended: 2011

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.

Mary Gleason Mary Gleason
Cindy Ranning Cindy Ranning
Jan Kallma Jan Kallma

Print and sign

Signed by the Trustees of Trust Funds

on this date 2-22-2012

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 TOWN OF PELHAM NH ON DECEMBER 31, 2011

MS-9

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	PRINCIPAL CASH GAINS OR (LOSSES)	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME PERCENT	INCOME DURING YEAR AMOUNT	EXPENDED DURING YEAR	FEES	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
	CAPITAL RESERVE FUNDS														
	Ambulance	Fire	Cash & Cash	28.33%	45,330.25			46,330.25	42,110.59	25.33%	64.26			42,174.85	87,505.10
	Cemetery	Cemetery	Cash & Cash	0.00%	0.00				407.77	0.00%	0.30			408.07	408.07
	Memorial Athletic Field	School	Cash & Cash	11.81%	20,600.00			20,600.00	15,531.18	11.81%	26.53			15,557.71	36,187.71
	Pandemic	Town Spraying	Cash & Cash	0.00%	0.00			0.00	1,183.00	0.00%	0.88			1,183.88	1,183.88
	E.G. Raymond Park	Parks & Rec.	Cash & Cash	5.52%	9,876.47	28,368.48		38,244.95	1,860.39	5.52%	9.00			1,869.39	37,914.34
	School Building Land	School	Cash & Cash	5.86%	10,000.00			0.00	23.87	5.85%	7.34			32.21	10,033.21
	School Building Land-High School	School	Cash & Cash	0.00%	0.00			0.00	4,625.46	0.00%	3.43			4,628.89	4,628.89
	Senior Center Bus	Seniors	Cash & Cash	0.00%	0.00			0.00	3,201.07	0.00%	2.34			3,203.41	3,203.41
	St. Center Addition	Seniors	Cash & Cash	0.00%	0.00			0.00	4,688.68	0.00%	3.34			4,691.92	4,691.92
	Tallent Rd. & Willow St.	Highway	Cash & Cash	24.11%	43,146.22	125,000.00		168,146.22	81,337.47	24.11%	148.23			81,485.70	249,631.92
	Town Building Entry, Repair	Town	Cash & Cash	27.84%	50,000.00			50,000.00	31,813.32	27.84%	80.12			31,873.44	81,873.44
	Total Capital Reserve Funds			100.00%	179,962.94	191,368.48	0.00	370,331.42	188,454.76	160.00%	328.77	0.00	0.00	108,780.47	817,111.89
	CEMETARY TRUSTS														
	General Maintenance	Cemetery	Cash & Cash	3.20%	10,320.00	18,335.00		9,655.00	44.27	3.20%	14.92			59.19	8,714.19
	CONSERVATION														
	Conserv. Easement	Conservation	Cash & Cash	1.55%	5,000.00			5,000.00	2,685.55	1.55%	5.83			2,691.19	7,691.19
	LIBRARY TRUSTS														
	Library Renovation	Library	Cash & Cash	5.61%	16,089.39			15,789.39	0.00	5.61%	13.11			13.11	16,802.50
	PARKS & RECREATION														
	Muldoon Park - Private	Parks & Rec.	Cash & Cash	0.00%	0.00			0.00	102.27	0.00%	0.11			102.38	102.38
	Muldoon Park - Public	Parks & Rec.	Cash & Cash	0.00%	0.00			0.00	82.70	0.00%	0.06			82.76	82.76
	Pelham Veterans Memorial Park	Parks & Rec.	Cash & Cash	1.05%	3,480.00	950.00		440.00	182.59	1.05%	2.07			184.66	924.66
	Raymond Park Trust Private	Parks & Rec.	Cash & Cash	0.00%	5.00			5.00	0.00	0.00%	0.00			0.00	5.00
	Raymond Park Trust Public	Parks & Rec.	Cash & Cash	7.19%	23,180.00			11,460.00	24,068.01	7.19%	31.43			24,097.44	38,567.44
	PENSION/INSURANCE FUNDS														
	Compensated Absence	Employee Rel.	Cash & Cash	2.56%	8,357.87	100,000.00		108,357.87	53,278.66	2.56%	92.20			53,367.76	161,725.43
	SCHOOL/SCHOLARSHIP FUNDS														
	ADA Modification	School	Cash & Cash	5.04%	18,260.00	50,000.00		16,260.00	9,040.70	5.04%	16.88			9,058.29	25,308.29
	School Building Maint.	School	Cash & Cash	31.02%	100,000.00			150,000.00	11,912.00	31.02%	91.87			11,903.87	181,903.87
	ROADTOWN FUNDS														
	Forest Mgmt Committee	Forestry	Cash & Cash	33.46%	107,863.18	38,578.21		101,455.40	27,198.18	33.46%	92.84			27,291.02	128,750.42
	Recycling Facility	Industriator	Cash & Cash	9.26%	29,846.14			29,846.14	21,015.16	9.26%	37.37			21,052.53	50,901.87
	Recycling Equipment	Industriator	Cash & Cash	0.00%	0.00			0.00	397.33	0.00%	0.30			397.63	397.63
	Total Individual Trusts			100.00%	322,434.38	307,881.21	0.00	449,355.60	149,583.32	100.00%	400.26	0.00	0.00	150,282.81	599,878.21
	CEMETARY TRUSTS														
	Perpetual Care	Cemetery	Stocks & Bc	81.45%	468,821.72		11,835.63	480,657.35	53,022.47	81.45%	19,890.87			63,724.53	544,181.88
	E & A Raymond	Cemetery	Stocks & Bc	0.04%	230.16		3.52	233.68	310.27	0.04%	6.16			316.50	548.18
	Henry Currier	Cemetery	Stocks & Bc	0.05%	506.89		7.78	514.67	428.04	0.05%	18.05			439.62	954.56
	Koshier/Cathill	Cemetery	Stocks & Bc	0.06%	359.88		5.48	365.36	442.41	0.06%	12.73			460.58	814.84
	Myron Noble	Cemetery	Stocks & Bc	0.04%	203.11		3.13	206.24	329.28	0.04%	7.28			333.96	542.18
	LIBRARY TRUSTS														
	Charns Beavey	Library	Stocks & Bc	0.86%	6,064.81		77.38	6,142.19	1,719.89	0.86%	176.87			1,894.26	6,976.45
	E & E Chaffoux	Library	Stocks & Bc	1.02%	5,839.01		89.21	5,928.22	318.27	1.02%	207.14			446.17	6,377.39
	Frank Woodbury	Library	Stocks & Bc	0.88%	5,052.16		77.19	5,129.35	407.81	0.88%	179.22			522.59	5,651.84
	Mary Gage	Library	Stocks & Bc	1.73%	9,920.08		151.56	10,071.64	1,061.17	1.73%	351.81			1,289.94	11,358.58
	Norse Brown	Library	Stocks & Bc	0.18%	1,009.82		15.43	1,025.25	17.89	0.18%	35.82			40.84	1,065.89
		Library	Stocks & Bc	5.22%	30,008.59		3,161.57	33,170.16	1,918.37	5.22%	1,084.56			2,802.37	35,792.53

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					BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME PERCENT	INCOME DURING YEAR AMOUNT	EXPENDED DURING YEAR	
	Sherman Hobbs	Library	Stocks & Bo	0.45%	2,653.57	2,300.00	39.47		4,923.04	238.38	0.48%	91.85		5,218.22
	PENSION/INSURANCE FUNDS													
	SCHOOL/SCHOLARSHIP FUNDS													
	Dr. Ernest M. Lew	Scholarship	Stocks & Bo	1.76%	10,095.55		154.28		10,252.84	217.14	1.76%	358.24		10,699.82
	Grace C O'Hearn	Scholarship	Stocks & Bo	1.05%	6,055.30		82.57		6,161.87	147.32	1.05%	214.85		6,357.10
	Lansdowne Case Mem.	Scholarship	Stocks & Bo	1.76%	10,697.20		154.27		10,351.47	77.17	1.76%	358.20		10,468.45
	Robinson Tennis Court	School	Stocks & Bo	0.45%	2,824.87		599.55		3,424.33	2,115.79	0.45%	155.47		2,238.34
	Ruth Richardson	Scholarship	Stocks & Bo	0.88%	5,045.70		77.13		5,125.83	45.58	0.88%	179.10		5,660.87
	Sloughiana Drum	Scholarship	Stocks & Bo	0.88%	5,045.29		77.14		5,125.43	109.59	0.88%	179.12		5,351.24
	ROADTOWN FUNDS													
	H. Tracey Davis Mem.	Boy Scouts	Stocks & bo	1.01%	5,600.31		85.52		5,686.93	2,507.52	1.01%	205.77		8,527.97
	Total Individual Trusts			100.00%	874,360.88	2,300.00	16,731.03	0.00	853,411.91	65,432.81	100.00%	20,488.71	(300.00)	671,710.19
	Total All Trust Funds				1,076,755.21	381,629.68	16,731.03	(82,000.00)	1,373,015.93	401,769.93		21,194.77	(300.00)	1,787,400.29

*Withdrawal made against income in 2010 and should have been against unaccrued principal