New Hampshire
Department of
Revenue Administration

2016
MS-10

REPORT OF COMMON TRUST FUND INVESTMENTS

Form Due Date: **March 1st (if operating on Calendar Year)**
September 1st (if operating on Fiscal Year)

Instructions

Cover Page

- Select the Municipality name from the pull down menu
- Enter the entities contact information
- Enter the preparer's information

Reporting:

- Please complete all fields as necessary for the *Report of the Common Trust Funds Investments, For the Year Ending*, and *Principal Only* sections

A hard copy of this form, as well as the signature page, must be sent to:

Department of Justice
Office of the Attorney General
33 Capitol Street
Concord, NH 03301-6397

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
http://www.revenue.nh.gov/mun-prop/

ENTITY'S INFORMATION

Municipality: AMHERST County: HILLSBOROUGH

PREPARER'S INFORMATION

First Name: John
Last Name: Haley (Cambridge Trust Company)
Street No.: 75
Street Name: State St-18 Fl, Boston, MA
Phone Number: (617) 441-1512
Email (optional):

AMHERST (013)

1. CERTIFY THIS FORM
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.

Preparer's First Name	Preparer's Last Name	Date
John	Haley (Cambridge Trust Company)	Jul 14, 2016

2. SAVE AND EMAIL THIS FORM
Please save and e-mail the completed PDF form to your Municipal Services Advisor.

3. PRINT, SIGN, AND UPLOAD THIS FORM
This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at http://proptax.org/nh/. If you have any questions, please contact your Municipal Services Advisor.

TRUSTEE CERTIFICATION
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.

Trustee of Trust Funds Signature	Trustee of Trust Funds Signature
Trustee of Trust Funds Signature	Trustee of Trust Funds Signature
Trustee of Trust Funds Signature	Trustee of Trust Funds Signature
Trustee of Trust Funds Signature	Trustee of Trust Funds Signature
Trustee of Trust Funds Signature	Trustee of Trust Funds Signature
Trustee of Trust Funds Signature	Trustee of Trust Funds Signature
Trustee of Trust Funds Signature	Trustee of Trust Funds Signature

Per RSA 31:38, copies of this report must also be provided to the governing body of the municipality and to the Attorney General at the following address:

Department of Justice
Office of the Attorney General
33 Capitol Street
Concord, NH 03301-6397

REPORT FOR TOWN OF AMHERST, COMMON TRUST FUNDS: PERIOD JULY 1, 2015 TO JUNE 30, 2016

MS-10 REPORT FOR THE STATE OF NEW HAMPSHIRE

			PRINCIPAL								PRINCIPAL ONLY		
# SHS	HOW INVESTED DESCRIPTION OF INVESTMENT	BALANCE BEG YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEG YEAR	INCOME RECEIVED	EXPENDED DURING YR	*BALANCE END YEAR	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE
103,320.75	FIDELITY INST MONEY MARKET TREASURY ONLY	2,017.90	101,302.85	0.00	0.00	0.00	103,320.75	533,998.46	284.38	555,737.35		2,017.90	0.00	103,320.75
	FIXED INCOME													
100,000	AT&T SR BD 5.6% 5/15/18	101,129.83	0.00	0.00	0.00	(357.58)	100,772.25		5,600.00			110,109.00	6,856.75	107,629.00
0	FEDERATED INSTL TR HIGH YIELD BOND FUND	70,312.10	0.00	0.00	62,654.85	(7,657.25)	0.00		2,685.18			69,257.49	0.00	0.00
50,000	EXPRESS SCRIPTS HOLDING COMPANY	0.00	53,378.00	0.00	0.00	(119.07)	53,258.93		488.19			0.00	2,824.07	56,083.00
50,000	GILEAD SCIENCES INC	0.00	50,097.00	0.00	0.00	(8.58)	50,088.42		580.84			0.00	1,866.08	51,954.50
150,000	*GOLDMAN SACHS BK C/D DTD 11/18/2015 .65% 11/18/2016	0.00	150,000.00	0.00	0.00	0.00	150,000.00		0.00			0.00	82.50	150,082.50
0	GUGGENHEIM BULLETSHARES 2017 H/Y CORP BD FUND	199,698.90	0.00	0.00	188,513.62	(11,185.28)	0.00		5,598.30			198,075.00	0.00	0.00
1,590	GUGGENHEIM BULLETSHARES 2018 H/Y CORP BD FUND	0.00	38,361.93	0.00	0.00	0.00	38,361.93		310.53			0.00	1,133.67	39,495.60
100,000	HONEYWELL SR NT 5.00% 02/15/19	100,881.13	0.00	0.00	0.00	(204.32)	100,676.81		5,000.00			111,057.00	9,541.19	110,218.00
50,000	JP MORGAN CHASE SUB NT 6.125% 6/27/17	51,466.80	0.00	0.00	0.00	(717.49)	50,749.31		3,062.50			54,071.00	1,546.19	52,295.50
50,000	NBC UNIVERSAL MEDIA LLC 5.15% 04/30/2020	55,589.14	0.00	0.00	0.00	(1,057.87)	54,531.27		2,575.00			56,153.00	2,141.73	56,673.00
100,000	PFIZER NT 4.65% 03/1/18	100,091.37	0.00	0.00	0.00	(29.09)	100,062.28		4,650.00			109,047.00	6,405.72	106,468.00
100,000	PIONEER NAT REC CO	0.00	99,038.00	0.00	0.00	0.00	99,038.00		(1,223.75)			0.00	9,912.00	108,950.00
100,000	VERIZON COMMUNICATIONS 5.15% 09/15/2023	109,396.67	0.00	0.00	0.00	(946.33)	108,450.34		5,150.00			109,484.00	8,012.66	116,463.00
25,000	UNION PACIFIC DTD 01/01/2014	26,819.78	0.00	0.00	0.00	(179.51)	26,640.27		937.50			26,290.75	1,167.23	27,807.50
50,000	WACHOVIA CORP NT 5.75% 6/15/17	45,417.00	0.00	0.00	0.00	0.00	45,417.00		2,875.00			54,308.50	6,734.00	52,151.00
50,000	ZIMMER HOLDINGS 4.625% 11/30/2019	54,514.98	0.00	0.00	0.00	(960.47)	53,554.51		2,312.50			54,362.50	806.99	54,361.50
	MUTUAL FUNDS													
4995.353	DOUBLELINE CORE FIXED INCOME	0.00	53,750.00	0.00	0.00	0.00	53,750.00		825.09			0.00	1,598.51	55,348.51
0.000	FEDERATED TOTAL RETURN BOND FUND	99,173.50	0.00	0.00	96,896.15	(2,277.35)	0.00		1,276.54			97,343.33	0.00	0.00
0.000	MATTHEWS ASIA DIVIDEND FUND INSTL CLASS	63,370.38	0.00	0.00	63,622.19	251.81	0.00		0.00			68,631.17	0.00	0.00
8,505.862	NUVEEN MUNICIPAL HIGH YIELD BOND FUND A	0.00	144,855.00	0.00	0.00	0.00	144,855.00		4,741.85			0.00	7,910.28	152,765.28
5,504.575	T ROWE PRICE TAX FREE HIGH YIELD FUND	0.00	66,165.00	0.00	0.00	0.00	66,165.00		848.56			0.00	2,311.91	68,476.91
	EQUITY													
208	3M CO	21,598.90	0.00	0.00	0.00	0.00	21,598.90		888.16			32,094.40	14,826.06	36,424.96
425	A T& T INC	0.00	15,922.03	0.00	0.00	0.00	15,922.03		204.00			0.00	2,442.22	18,364.25
0	ALERIAN MLP ETF	68,833.60	0.00	0.00	41,043.85	(27,789.75)	0.00		656.29			62,240.00	0.00	0.00
0	AMERICAN INTL GROUP	13,715.67	0.00	0.00	15,423.36	1,707.69	0.00		0.00			15,455.00	0.00	0.00

388	APPLE INC	38,528.98	0.00	0.00	19,745.32	6,684.15	25,467.81	917.44	70,614.28	11,624.99	37,092.80
730	AQUA AMERICA INC	0.00	22,934.91	0.00	0.00	0.00	22,934.91	129.94	0.00	3,096.89	26,031.80
737	AUTOMATIC DATA PROCESSING INC	31,612.05	12,084.00	0.00	0.00	0.00	43,696.05	1,429.98	47,095.01	24,012.14	67,708.19
480	BANK OF THE OZARKS	9,607.26	12,292.67	0.00	2,614.15	397.09	19,682.87	126.40	11,895.00	(1,673.27)	18,009.60
185	BECTON DICKINSON & CO.	0.00	27,721.21	0.00	0.00	0.00	27,721.21	405.30	0.00	3,652.94	31,374.15
51	BLACKROCK INC	12,250.71	0.00	0.00	0.00	0.00	12,250.71	455.94	17,644.98	5,218.32	17,469.03
0	BURBERRY GROUP PLC SPONSORED ADR	34,613.29	0.00	0.00	35,998.61	1,385.32	0.00	568.20	36,625.92	0.00	0.00
1,370	CISCO SYSTEMS INC	0.00	38,652.17	0.00	0.00	0.00	38,652.17	223.60	0.00	653.13	39,305.30
185	CLOROX CO	28,148.87	0.00	0.00	12,515.37	2,781.14	18,414.64	862.40	29,125.60	7,187.51	25,602.15
0	CULLEN/FROST BANKERS INC	27,973.44	0.00	0.00	21,264.72	(6,708.72)	0.00	483.36	35,832.48	0.00	0.00
805	EATON VANCE CORPS NON VTG	0.00	25,659.12	0.00	0.00	0.00	25,659.12	406.79	0.00	2,789.58	28,448.70
0	EOG RESOURCES INC	19,955.28	11,578.25	0.00	23,877.44	(7,656.09)	0.00	56.96	19,261.00	0.00	0.00
607	EVERSOURCE ENERGY	25,638.95	0.00	0.00	0.00	0.00	25,638.95	1,047.08	27,563.87	10,720.35	36,359.30
745	EXXON MOBIL CORP	58,919.88	5,646.35	0.00	0.00	0.00	64,566.23	2,135.55	55,744.00	5,270.07	69,836.30
100	FACTSET RESEARCH SYSTEM INC	9,721.00	0.00	0.00	0.00	0.00	9,721.00	182.00	16,251.00	6,421.00	16,142.00
2,403	GENERAL ELEC CO	59,103.50	0.00	0.00	0.00	0.00	59,103.50	2,210.76	63,847.71	16,542.94	75,646.44
425	GENUINE PARTS CO	32,086.73	0.00	0.00	0.00	0.00	32,086.73	1,063.58	38,050.25	10,944.52	43,031.25
295	HOME DEPOT INC	19,335.41	14,545.30	0.00	0.00	0.00	33,880.71	755.20	18,892.10	3,787.84	37,668.55
145	HONEYWELL INTERNATIONAL INC	0.00	16,621.67	0.00	0.00	0.00	16,621.67	86.28	0.00	244.73	16,866.40
380	INTERPUBLIC GROUP COS INC	0.00	8,209.37	0.00	0.00	0.00	8,209.37	57.00	0.00	568.63	8,778.00
0	ISHARES MSCI EMERGING MKT	65,579.70	0.00	0.00	57,741.43	(7,838.27)	0.00	451.88	59,430.00	0.00	0.00
468	JOHNSON & JOHNSON	30,630.11	9,797.00	0.00	2,967.16	28.06	37,488.01	1,427.40	38,789.08	19,280.39	56,768.40
375	KIMBERLY CLARK CORP	37,173.72	14,323.17	0.00	11,657.85	1,345.17	41,184.21	1,545.40	36,029.80	10,370.79	51,555.00
402	M & T BANK CORP	41,698.62	0.00	0.00	0.00	0.00	41,698.62	1,125.60	50,221.86	5,829.84	47,528.46
330	MCDONALDS CORP	0.00	37,734.24	0.00	0.00	0.00	37,734.24	627.45	0.00	1,977.96	39,712.20
824	MEDTRONIC INC	63,797.78	0.00	0.00	0.00	0.00	63,797.78	1,252.48	61,058.40	7,700.70	71,498.48
1,196	MERCK & CO INC NEW	57,309.08	0.00	0.00	0.00	0.00	57,309.08	2,266.72	68,088.28	11,592.48	68,901.56
902	MICROSOFT CORP	26,048.21	0.00	0.00	0.00	0.00	26,048.21	1,253.78	39,823.30	20,107.13	46,155.34
620	NESTLE S A SPONSORED ADR REPSTG REG SHS	44,402.22	0.00	0.00	0.00	0.00	44,402.22	922.45	44,739.20	3,529.98	47,932.20
64	NEXTERA ENERGY INC	27,485.29	0.00	0.00	32,471.35	9,668.30	4,682.24	709.72	34,212.47	3,663.36	8,345.60
500	NOVARTIS AG SPONSORED ADR	0.00	49,284.00	0.00	0.00	0.00	49,284.00	883.33	0.00	(8,029.00)	41,255.00
1,152	PFIZER INC	64,906.33	0.00	0.00	38,706.20	6,260.16	32,460.29	2,606.52	75,341.91	8,101.63	40,561.92
562	PNC FINCL SERVICES GROUP	47,860.77	0.00	0.00	15,197.11	3,770.41	36,434.07	1,314.78	69,537.55	9,307.11	45,741.18
158	PRAXAIR INC	17,507.41	0.00	0.00	0.00	0.00	17,507.41	462.94	18,888.90	250.21	17,757.62
0	ROCHE HLDG LTD	58,274.35	0.00	0.00	55,418.71	(2,855.64)	0.00	0.00	57,690.15	0.00	0.00
595	ROYAL DUTCH SHELL PLC SPONSORED ADR	65,008.12	14,052.77	0.00	36,502.40	(8,045.72)	34,512.77	1,870.60	57,350.00	(1,192.77)	33,320.00
358	SCHLUMBERGER LTD	28,036.20	0.00	0.00	0.00	0.00	28,036.20	716.00	30,856.02	274.44	28,310.64
175	TEXAS INSTRUMENTS INC	9,691.84	0.00	0.00	0.00	0.00	9,691.84	259.00	9,014.25	1,271.91	10,963.75
360	TJX COS INC	19,064.19	6,360.24	0.00	0.00	0.00	25,424.43	302.55	18,196.75	2,378.37	27,802.80
0	UBS GROUP AG SGS	49,346.16	0.00	0.00	45,600.57	(3,745.59)	0.00	724.43	59,042.00	0.00	0.00
1,098	UNILEVER NV	77,644.10	0.00	0.00	33,981.51	(366.48)	43,296.11	1,745.55	80,458.32	8,244.01	51,540.12
340	UNION PACIFIC CORP	23,148.66	0.00	0.00	0.00	0.00	23,148.66	748.00	32,425.80	6,516.34	29,665.00
595	US BANCORP DEL	19,600.05	7,096.03	0.00	0.00	0.00	26,696.08	566.12	18,879.00	(2,699.73)	23,996.35
260	V F CORP	28,296.30	0.00	0.00	28,446.01	10,618.94	10,469.23	819.70	48,818.00	5,518.17	15,987.40
985	VERIZON COMMUNICATIONS	98,954.56	16,038.33	0.00	69,381.67	2,835.87	48,447.09	4,673.63	93,220.00	6,555.31	55,002.40

200	VISA INC	0.00	16,290.82	0.00	0.00	0.00	16,290.82		0.00			0.00	(1,456.82)	14,834.00
145	WATSCO INC	0.00	16,896.34	0.00	0.00	0.00	16,896.34		246.50			0.00	3,503.71	20,400.05
955	WELLS FARGO & COMPANY NEW	54,865.12	0.00	0.00	17,209.42	2,372.45	40,028.15		1,696.03			73,112.00	5,172.00	45,200.15
581	WEC ENERGY GROUP	26,855.63	17,174.83	0.00	24,718.16	4,547.33	23,859.63		1,573.49			29,275.47	14,079.67	37,939.30
410	XYLEM INC	0.00	15,409.19	0.00	0.00	0.00	15,409.19		63.51			0.00	2,897.31	18,306.50
	TOTAL	**2,674,707.52**	**1,189,271.79**	**0.00**	**1,054,169.18**	**(36,052.56)**	**2,773,757.57**	**533,998.46**	**96,785.98**	**(63,445.80)**	**555,737.35**	**2,922,938.75**	**343,926.57**	**3,117,684.14**
	*Goldman Sachs C/D invested in Income						**(150,000.00)**							**(150,082.50)**
	BALANCE PER MS-9						**2,623,757.57**							**2,967,601.64**

*** The Income Balance includes Cash of $405,737.35 and a $150,000 Goldman Sachs Certificate of Deposit for a total of $555,737.35*

Name of Bank - Cambridge Trust Company
Fees Paid: $29,003.22
Expenses Paid: N/A
Were these fees and expenses paid for
totally from income? 60% Principal ($17,401.93) and 40% Income ($11,601.29)

*Total Income Received $96,785.98 has not been reduced by fees allocated to income of $11,601.29

REPORT FOR TOWN OF AMHERST, CEMETERY LOTS: PERIOD JULY 1, 2015 TO JUNE 30, 2016

MS-10 REPORT FOR THE STATE OF NEW HAMPSHIRE

			PRINCIPAL					INCOME				PRINCIPAL ONLY		
# SHS	HOW INVESTED DESCRIPTION OF INVESTMENT	BALANCE BEG YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEG YEAR	*INCOME RECEIVED	EXPENDED DURING YR	BALANCE END YEAR	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE
CEMETERY LOTS														
88,056.25	FIDELITY INSTL MONEY MARKET TREASURY ONLY	88,822.57	0.00	0.00	766.32	0.00	88,056.25	42,728.76	14.57		42,684.78	88,822.57	0.00	88,056.25
	FIXED INCOME													
1,900.00	FEDERATED INSTRL TR MUNI ULTRASHORT	19,114.00	0.00	0.00	0.00	0.00	19,114.00		128.24			19,000.00	(133.00)	18,981.00
0.00	DISCOVER BANK C/D DTD 11/18/2015 .5% 05/18/2016	0.00	130,000.00	0.00	130,000.00	0.00	0.00		324.11					
	TOTAL	**107,936.57**	**130,000.00**	**0.00**	**130,766.32**	**0.00**	**107,170.25**	**42,728.76**	**466.92**	**0.00**	**42,684.78**	**107,822.57**	**(133.00)**	**107,037.25**

Name of Bank - Cambridge Trust Company
Fees Paid: $1,277.22
Expenses Paid $0.00
Were these fees and expenses paid for
totally from income? 60% Principal ($766.32) and 40% Income ($510.90)

MS-10 CR
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF AMHERST, NH
FOR PERIOD ENDING JUNE 30, 2016
CAPITAL RESERVE FUND (ACCOUNT NUMBER XXXXX25)

		PRINCIPAL						INCOME				PRINCIPAL ONLY		
# SHS	HOW INVESTED DESCRIPTION OF INVESTMENT	BALANCE BEG YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEG YEAR	INCOME RECEIVED	EXPENDED DURING YR	BALANCE END YEAR	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE
936,921.14	FIDELITY INSTL MONEY MKT TREASURY ONLY	766,734.96	170,186.18	0.00	0.00	0.00	936,921.14	0.00	471.06	0.00	0.00	766,734.96	0.00	936,921.14
0.00	BAR HARBOR BANK & TRUST C/D DTD 08/26/2015 .35% 02/26/2016	0.00	130,000.00	0.00	130,000.00	0.00	0.00		229.36			0.00	0.00	0.00
100,000.00	BMO HARRIS BANK C/D DTD 02/04/2016 .8% 02/03/2017	0.00	100,000.00	0.00	0.00	0.00	100,000.00		0.00			0.00	159.00	100,159.00
150,000.00	BMW BANK OF NA C/D DTD 03/08/2016 .7% 03/17/2017	0.00	150,000.00	0.00	0.00	0.00	150,000.00		0.00			0.00	148.50	150,148.50
0.00	RBS CITIZENS NA C/D DTD 03/16/2016 .4% 06/16/2016	0.00	250,000.00	0.00	250,000.00	0.00	0.00		252.05			0.00	0.00	0.00
0.00	COMENITY CAPITAL BANK C/D DTD 08/25/2014 .75% 02/25/2016	100,000.00	0.00	0.00	100,000.00	0.00	0.00		503.24			100,205.00	0.00	0.00
0.00	FIRST NIAGARA BANK NY C/D DTD 04/17/2015 .45% 04/15/2016	100,000.00	0.00	0.00	100,000.00	0.00	0.00		448.77			100,096.00	0.00	0.00
0.00	FIRST SOURCE BANK C/D DTD 08/31/2015 .3% 02/28/2016	0.00	150,000.00	0.00	150,000.00	0.00	0.00		224.38			0.00	0.00	0.00
0.00	GOLDMAN SACHS BK C/D DTD 01/14/2015 .45% 1/14/2016	100,000.00	0.00	0.00	100,000.00	0.00	0.00		450.00			100,063.00	0.00	0.00
0.00	MERRICK BANK C/D DTD 08/29/2014 .5% 8/28/2015	100,000.00	0.00	0.00	100,000.00	0.00	0.00		82.20			100,044.00	0.00	0.00
0.00	MERRICK BANK C/D DTD 8/20/2015 .35% 02/22/2016	0.00	150,000.00	0.00	150,000.00	0.00	0.00		267.54			0.00	0.00	0.00
0.00	SALLIE MAY BANK MURRAY UT C/.D 4% 02/19/2016	0.00	150,000.00	0.00	150,000.00	0.00	0.00		302.47			0.00	0.00	0.00
0.00	SANTANDER BANK C/D DTD 08/28/2015 .4% 02/28/2016	0.00	150,000.00	0.00	150,000.00	0.00	0.00		302.47			0.00	0.00	0.00
150,000.00	WHITNEY BANK/MS C/D DTD 04/20/2016 .7% 04/20/2017	0.00	150,000.00	0.00	0.00	0.00	150,000.00		0.00			0.00	148.50	150,148.50
	TOTAL	**1,166,734.96**	**1,550,186.18**	**0.00**	**1,380,000.00**	**0.00**	**1,336,921.14**	**0.00**	**3,533.54**	**0.00**	**0.00**	**1,167,142.96**	**456.00**	**1,337,377.14**

Name of Bank - Cambridge Trust Company
Fees Paid $0.00
Expenses Paid $ 0.00
Were these fees and expenses paid for totally from income? N/A